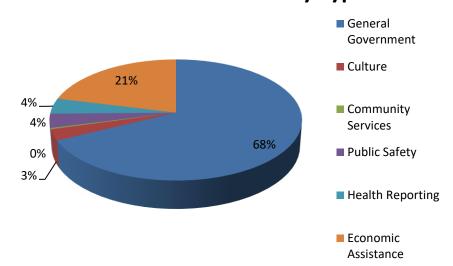
Check Amounts by Fund

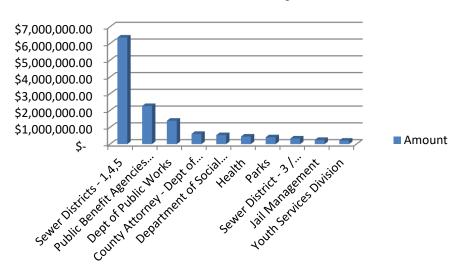
GENERAL 0% 0% 0% 15% 32% GRANTS LIBRARY CAPITAL PROJECTS Emergency E-911

Check Amounts by Type

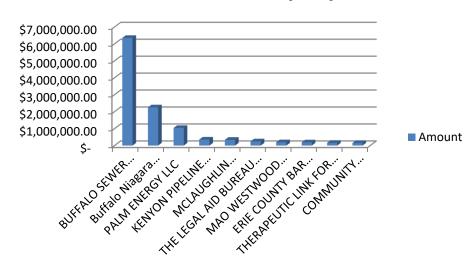


Check Amounts by Area

Debt Service



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/1/2024 BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,198,291.98
8/1/2024 Buffalo Niagara Convention and Visi	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,250,000.00
8/1/2024 BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,151,278.58
8/1/2024 PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,036,450.00
8/1/2024 MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	306,978.27
8/1/2024 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	157,107.00
8/1/2024 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	151,306.00
8/1/2024 CONCRETE APPLIED TECHNOLOGIES	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	142,647.87
8/1/2024 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	118,690.39
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	98,875.20
8/1/2024 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	96,701.66
8/1/2024 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	92,365.00
8/1/2024 HERMAN MILLER INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	89,836.09
8/1/2024 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	88,059.35
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	86,020.20
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	84,096.95
8/1/2024 FIALAB INSTRUMENTS INC	BLD. AND IMPROVEMENT	Health	Health Reporting	83,333.00
8/1/2024 FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	77,782.61
8/1/2024 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	75,155.56
8/1/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	75,051.55
8/1/2024 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	73,783.50
8/1/2024 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	68,259.40
8/1/2024 ECMC LOCKBOX	GENERAL	Health	Health Reporting	66,425.94
8/1/2024 DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	60,895.00
8/1/2024 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	58,765.93
8/1/2024 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	58,743.65
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	52,602.75
8/1/2024 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,737.76
8/1/2024 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	50,568.00
8/1/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	48,669.94
8/1/2024 ARGUS INDUSTRIAL CO LLC	BLD. AND IMPROVEMENT	Parks	Culture	42,017.64
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	40,665.60
8/1/2024 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	39,954.81
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	39,225.00
8/1/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	38,158.67
8/1/2024 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	35,772.00
8/1/2024 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	35,610.00
8/1/2024 JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	30,825.47
8/1/2024 MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	30,120.42
8/1/2024 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	29,650.00
8/1/2024 WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	26,900.00
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	23,882.70
8/1/2024 EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	23,531.80
8/1/2024 STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	23,472.00
8/1/2024 DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,300.00
8/1/2024 EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	22,355.21
8/1/2024 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	20,900.00
8/1/2024 HINDU CULTURAL SOCIETY OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
8/1/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,788.98
8/1/2024 SIEMENS INDUSTRY INC	SEWER			18,275.01
8/1/2024 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	18,159.00
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
8/1/2024 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	15,934.78
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	15,849.52
8/1/2024 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	14,950.00
8/1/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,148.06
8/1/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,924.50
8/1/2024 AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,484.19
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	13,082.50
8/1/2024 ENERGO POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	12,817.10
8/1/2024 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	12,275.90
8/1/2024 JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support	11,995.00
8/1/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,961.84
8/1/2024 DANABY CONSTRUCTION + SNOW REMOVAL		Environment & Planning Divis'n	Home and Community Service	11,500.00
8/1/2024 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,299.02
8/1/2024 CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	11,250.00
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	11,013.10
8/1/2024 POWERDMS INC	GENERAL	Office of the Sheriff	Public Safety	10,958.00
8/1/2024 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,571.60
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,380.59
8/1/2024 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	10,315.02
8/1/2024 CORRECTIONAL COUNSELING INC	GRANTS	District Attorney	General Govt Support	10,200.00
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/1/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,114.73
8/1/2024 BUFFALO BOARD OF EDUCATION	GENERAL GENERAL	Health	Health Reporting	10,073.00
8/1/2024 CHILD & FAMILY SERVICE 8/1/2024 BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Department of Social Services Youth Services Division	Economic Assistance and Opport Public Safety	10,062.37 10,000.00
8/1/2024 GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/1/2024 WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/1/2024 NYS FENCE INC	GENERAL	Dept of Public Works	General Govt Support	9,980.00
8/1/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,895.90
8/1/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,879.17
8/1/2024 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,854.18
8/1/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,843.64
8/1/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,832.73
8/1/2024 WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	9,495.00
8/1/2024 VERIZON	E-911	Central Police Services	Public Safety	9,412.06
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,090.23
8/1/2024 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	8,995.00
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,892.65
8/1/2024 JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	8,800.00
8/1/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	8,339.06
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,271.04
8/1/2024 NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	8,258.50
8/1/2024 NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,000.00
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,769.83
8/1/2024 JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	7,700.42
8/1/2024 KOHLER AWNING INC	BLD. AND IMPROVEMENT	Parks	Culture	7,584.00
8/1/2024 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
8/1/2024 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	7,500.00
8/1/2024 THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	7,500.00
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,937.76
8/1/2024 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	6,935.63
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,863.08
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,796.35
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,708.00
8/1/2024 BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,640.00
8/1/2024 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,568.20
8/1/2024 JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,398.86
8/1/2024 BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,197.50
8/1/2024 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,150.00
8/1/2024 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,100.00
8/1/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	5,925.60
8/1/2024 EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	5,882.95
8/1/2024 CENTER FOR ELDER LAW & JUSTICE 8/1/2024 MAO WESTWOOD PHARMACY	GRANTS GENERAL	Senior Services Jail Management	Economic Assistance and Opport Public Safety	5,804.11 5,693.26
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,389.01
8/1/2024 E & M STAR PAINTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,364.00
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,352.49
8/1/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4,924.92
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	4,780.50
8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	4,771.77
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,752.89
8/1/2024 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	4,750.00
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,721.99
8/1/2024 PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,682.68
8/1/2024 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
8/1/2024 AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	4,537.50
8/1/2024 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,506.58
8/1/2024 RM HEADLEE CO INC	SEWER	Sewer District - 2	General Govt Support	4,430.00
8/1/2024 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,382.40
8/1/2024 PEACEPRINTS OF WNY	PHARMA LITIGATION	Health	Health Reporting	4,382.25
8/1/2024 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	4,354.38
8/1/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4,239.88
8/1/2024 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	4,128.29
8/1/2024 DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	4,128.00
8/1/2024 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,861.11
8/1/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,794.59
8/1/2024 ROYAL MEDIA NETWORK INC	ROAD	Highways (DPW)	General Govt Support	3,749.99
8/1/2024 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,650.00
8/1/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,556.65
8/1/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
8/1/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
8/1/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,541.65
8/1/2024 EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	3,529.77
8/1/2024 JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,495.00
8/1/2024 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,484.93
8/1/2024 WENDEL W D ARCHITECTURE ENGINEERING		Dept of Public Works	General Cout Support	3,415.75
8/1/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,413.65
8/1/2024 UPSTATE NIAGARA COOPERATIVE INC 8/1/2024 STOHL ENVIRONMENTAL LLC	GENERAL COMMUNITY DEVEL.	Jail Management Environment & Planning Divis'n	Public Safety Home and Community Service	3,392.46 3,250.00
OF 1/2027 OT OTHE LINVINCONVICTORIAL LLC	COMMUNICIALL L DE VEL.	Environment & Flankling Divis II	Home and Community Service	3,230.00

	Payee Name 4 CHARTER COMMUNICATIONS	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 3,248.21
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,162.75
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,152.25
	4 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,151.36
8/1/2024	4 AFFORDABLE INTERIOR SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	3,146.48
8/1/2024	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,135.30
	4 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,115.14
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,114.12
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,054.12
	4 HURTUBISE TIRE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	3,046.00
	4 US POSTMASTER	GENERAL	County Clerk	General Govt Support	3,000.00
	4 WILLIE HUTCH JONES SPORTS CLINIC 4 KURK FUEL CO	GENERAL GENERAL	Youth Services Division Bureau of Fleet Services	Public Safety	3,000.00
	4 SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	2,984.85 2,961.99
	4 LINSTAR INC	GRANTS	Emergency Services	Public Safety	2,880.00
	4 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,851.52
	4 GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,851.52
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,850.00
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,848.56
8/1/2024	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,846.34
8/1/2024	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,831.94
8/1/2024	4 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,818.89
8/1/2024	4 WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	2,800.00
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,796.00
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,785.09
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,785.09
	4 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	2,753.90
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,692.69
	4 SAP PUBLIC SERVICES INC	E-911	Central Police Services	Public Safety	2,690.83
	4 HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,680.00
	4 JOE JOHNSON EQUIPMENT LLC 4 JOE BASIL CHEVROLET INC	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	2,666.91 2,666.44
	4 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,657.50
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,641.56
	4 EVERYTHING BRANDED USA INC	GRANTS	Health	Health Reporting	2,640.00
	4 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,613.41
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,579.55
	4 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00
8/1/2024	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,530.60
8/1/2024	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,499.15
8/1/2024	4 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,452.95
8/1/2024	4 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,437.81
	4 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,426.41
	4 DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	2,423.28
	4 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,372.76
	4 BARNES & NOBLE, INC.	GRANTS	Health	Health Reporting	2,371.91
	4 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,354.76
	4 ED YOUNGS HARDWARE 4 ClickPay Lockbox	GENERAL GRANTS	Dept of Public Works	General Govt Support	2,245.59
	4 PARKSIDE FIRE & SECURITY	GENERAL	District Attorney Dept of Public Works	General Govt Support General Govt Support	2,235.00 2,220.00
	4 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,175.00
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,154.01
	4 B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	2,145.89
	4 CAMPING WORLD INC	LIBRARY	BEC Public Library	General Govt Support	2,125.30
	4 WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support	2,091.00
	4 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,067.98
	4 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,056.60
8/1/2024	4 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	2,030.94
	4 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,009.00
	4 POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	2,000.00
	4 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,920.00
	4 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	4 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,830.60
	4 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,681.88
	4 ADOPTION STAR INC. 4 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL GENERAL	Department of Social Services Dept of Public Works	Economic Assistance and Opport General Govt Support	1,650.00 1,646.50
	4 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,626.20
	4 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,612.37
	4 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Board of Elections	General Govt Support	1,500.00
	4 WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,500.00
	4 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,430.95
	4 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,413.00
	4 LIPOMED INC	GENERAL	Health	Health Reporting	1,399.31
	4 DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	1,393.20
	4 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,386.54
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	4 HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Senior Services	Economic Assistance and Opport	1,384.74

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,340.50
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,338.45
8/1/2024	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,334.40
	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	1,332.88
	NYS ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	1,316.00
	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,314.37
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,300.45
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,298.05
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,292.10
	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,292.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,277.15
	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT		Culture	1,275.78
	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,262.73
	NOCO ENERGY CORP - FUELS ONLY ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Office of the Sheriff Dept of Public Works	Public Safety	1,197.28
	4 IMPRINT INC	GRANTS	Health	General Govt Support Health Reporting	1,190.00 1,185.96
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,177.75
	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	1,176.59
	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	1,172.88
	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,162.61
	EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,156.79
	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	1,149.59
	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1.115.00
	GINA M GRAMAGLIA	GENERAL	District Attorney	General Govt Support	1,057.96
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,050.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,050.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,049.49
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,045.78
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,040.38
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,034.44
8/1/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,005.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
	U & S SERVICES LLC	BLD. AND IMPROVEMENT	•	General Govt Support	997.36
8/1/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	986.56
8/1/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
	ENVIRONMENTAL RESOURCE ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.50
8/1/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	951.36
8/1/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	944.00
8/1/2024	EPLUS TECHNOLOGY INC	GENERAL	Parks	Culture	933.19
8/1/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	929.90
8/1/2024	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	917.80
7/29/2024	ClickPay Lockbox	GRANTS	District Attorney	General Govt Support	915.00
8/1/2024	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	902.20
8/1/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
8/1/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	883.00
8/1/2024	LYNETTE M REDA	GENERAL	District Attorney	General Govt Support	868.55
8/1/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	830.44
8/1/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	819.20
	EPLUS TECHNOLOGY INC	E-911	Central Police Services	Public Safety	813.51
	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	808.32
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	800.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	780.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	780.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	778.83
8/1/2024		GENERAL	Health	Health Reporting	775.87
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	767.75
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	759.50
	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	757.90
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	745.99
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	745.83
	RESTEK CORP	GENERAL	Health	Health Reporting	745.35
	FUN AND FUNCTION	GRANTS	Health	Health Reporting	744.91
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	734.18
	KANDEY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	733.70
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	724.11
	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	710.98
	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	695.00
	ULINE INC	GENERAL	Health	Health Reporting	680.40
	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	675.84
8/1/2024	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	673.68
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
8/1/2024		ROAD	Highways (DPW)	General Govt Support	663.82
8/1/2024 8/1/2024	NEW ENTERPRISE STONE & LIME CO		. ,	• •	
8/1/2024 8/1/2024 8/1/2024	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	659.00
8/1/2024 8/1/2024 8/1/2024 8/1/2024			. ,	• •	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	644.00
8/1/2024 JOHNSTONE SUPPLY	GENERAL GENERAL	Dept of Public Works	General Govt Support		644.99
8/1/2024 BUFFALO HEARING AND SPEECH CTR 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health Dept of Public Works	Health Reporting General Govt Support		640.00 638.35
8/1/2024 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support		617.68
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL	Parks	Culture		616.90
8/1/2024 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support		607.00
8/1/2024 BEST BUY FOR BUSINESS	GRANTS	Parks	Culture		605.33
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		600.00
8/1/2024 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		600.00
8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		594.00
8/1/2024 E & M STAR PAINTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		591.00
8/1/2024 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport		578.00
8/1/2024 MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture		573.30
8/1/2024 RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support		560.48
8/1/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support		553.98
8/1/2024 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		552.00
8/1/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		535.76
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		525.00
8/1/2024 THE PUMP DOCTOR INC 8/1/2024 MATTHEW BENDER & CO INC	GENERAL GENERAL	Bureau of Fleet Services District Attorney	General Govt Support General Govt Support		516.26 511.10
8/1/2024 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		506.97
8/1/2024 PAM ROBINSON	AGENCY	Parks	Culture		501.50
8/1/2024 Tops Market LLC	GENERAL	Office of Public Advocacy	Home and Community Service		500.00
8/1/2024 J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport		500.00
8/1/2024 NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture		500.00
8/1/2024 BEE PUBLICATIONS INC	GENERAL	Youth Services Division	Public Safety		499.00
8/1/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		488.40
8/1/2024 D & M REFRIGERATION INC	GENERAL	Youth Services Division	Public Safety		465.50
8/1/2024 JULIE A BAKER	GRANTS	Health	Health Reporting		465.00
8/1/2024 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support		462.16
8/1/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		455.58
8/1/2024 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety		454.91
8/1/2024 OAKS DUMPSTER	GENERAL	Dept of Public Works	General Govt Support		454.02
8/1/2024 E & M STAR PAINTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		450.00
8/1/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		441.56
8/1/2024 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support		433.20
8/1/2024 MOTION INDUSTRIES INC 8/1/2024 CHARTER COMMUNICATIONS	SEWER GENERAL	Sewer Districts - 1,4,5 Dept of Public Works	General Govt Support General Govt Support		431.35 423.97
8/1/2024 US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support		419.00
8/1/2024 OAKS DUMPSTER	GENERAL	Dept of Public Works	General Govt Support		414.66
8/1/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety		410.05
8/1/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		400.00
8/1/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		400.00
8/1/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		399.50
8/1/2024 MICHELLE WERNEIWSKI	GRANTS	Senior Services	Economic Assistance and Opport		396.90
8/1/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		390.00
8/1/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		390.00
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		375.00
8/1/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		371.81
8/1/2024 SUZANN M TIGHE	GRANTS	Senior Services	Economic Assistance and Opport		361.00
8/1/2024 AMANDA BENDER	GRANTS	Senior Services	Economic Assistance and Opport		356.00
8/1/2024 JULIE M RUSZALA	GRANTS	Senior Services	Economic Assistance and Opport		356.00
8/1/2024 CHRISTINE MCKENZIE	GRANTS	Senior Services	Economic Assistance and Opport		356.00
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL GENERAL	County Attorney - Dept of Law	General Govt Support Economic Assistance and Opport		345.30
8/1/2024 Barbara Schiele 8/1/2024 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Department of Social Services Parks	Culture		344.40 337.90
8/1/2024 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		330.70
8/1/2024 MOTION INDUSTRIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		325.72
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		325.00
8/1/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		324.32
8/1/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support		323.81
8/1/2024 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support		321.00
8/1/2024 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		318.00
8/1/2024 FILTERSOURCE.COM INC.	GENERAL	Dept of Public Works	General Govt Support		314.08
8/1/2024 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		314.00
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		310.73
8/1/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		300.25
8/1/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		300.00
8/1/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		300.00
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL MADDOVEMENT	Health	Health Reporting		299.94
8/1/2024 E & M STAR PAINTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Cout Support		290.00
8/1/2024 POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support		287.61
8/1/2024 ELLA T MERRITT	GRANTS	Health Dept of Public Works	Health Reporting		280.00
8/1/2024 POWER-FLO TECHNOLOGIES 8/1/2024 PENN CARE INC	GENERAL GRANTS	Dept of Public Works Health	General Govt Support Health Reporting		280.00 280.00
8/1/2024 PENN CARE INC 8/1/2024 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support		280.00 279.53
8/1/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		278.08
8/1/2024 BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		270.00
		The District of CountoWil			5.00

## PATCH AND COMPANY OF COMPANY O	Check Date Payee Name 8/1/2024 W B MASON CO INC	Fund Name GENERAL	Business Area Youth Services Division	Account Type Public Safety	Amount	261.00
BOADD 48 AFETY KLEEN ROAD				•		261.00
2002000000000000000000000000000000000	,		9 , ,	• • • • • • • • • • • • • • • • • • • •		260.31
81/2024 MOTORICA PARTS 81/202		GENERAL		• • • • • • • • • • • • • • • • • • • •		258.00
APPLICATE AMALYTICAL TESTING LC GRAPTS Health Reporting 24			9 , ()	• • • • • • • • • • • • • • • • • • • •		257.14
81/2024 NAPA AUTO PARTS ROAD Hintways (DPW) General Gord Support 24 81/2024 CRIVANCER COUNC SEMERAL Sever Datitics 1 Southways (DPW) Seve			0 ,	•		256.50
BA170224 MATTHEW BENDER & O INC						247.80
81/10224 GRANNGER SEWER Sewer District -3 /5 Southerwork September 22						245.74
81/10/224 WILD FIRE PROTECTION LP SEVER Sever Districts - 1.4.5 General Govt Support 22 General Govt Support 23 General Govt Support 23 General Govt Support 24 General Govt Support 25 General Govt Support 25 General Govt Support 26 General Govt Support			=			244.53 234.39
817/2024 Marie Pisarusk SEWPER Sewer Districts - 1.4.5 General Covit Support 22						232.63
87/2024 DIVAL SAFETY SOUP				3		229.95
81/2024 IMPERIAL PIZZA 81/2024 KANDEY CO INC 81/2024 JOHNSON CONTROLS FIRE PROTECTION ID 81/2024 JOHNSON CONTROLS FIRE PROTECTION ID 81/2024 HOME DEPOT CREDIT SERVICES 81/2024 JOHNSON CONTROLS FIRE PROTECTION LD 81/2024 HOME DEPOT CREDIT SERVICES 81/2024 JOHNSON CONTROLS FIRE PROTECTION LD 81/2024 HOME DEPOT CREDIT SERVICES 81/2024 JOHNSON CONTROLS FIRE PROTECTION LD 81/2024 JOHNSON CONTROLS FIRE PR						227.45
81/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1.4.5 General Gord Support 22 81/2024 LIBERTYY/ELLOW CAB GENERAL Health Health Reporting 27 81/2024 LIBERTYY/ELLOW CAB GENERAL Health Health Reporting 27 81/2024 GRAINGER Health Health Reporting 27 81/2024 GRAINGER GENERAL Health Health Reporting 27 81/2024 GRAINGER GENERAL Health Health Reporting 27 81/2024 WILLIE HUTCH LONES SPORTS CLINIC GENERAL GENERAL Health Health Reporting 28 81/2024 WILLIE HUTCH LONES SPORTS CLINIC GENERAL February General Gord Support 29 81/2024 WILLIE HUTCH LONES SPORTS CLINIC GENERAL Parks GENERAL	8/1/2024 IMPERIAL PIZZA	GENERAL	Youth Services Division	Public Safety		222.34
81/2024 ANDEY CO INC	8/1/2024 IMPERIAL PIZZA	GENERAL	Youth Services Division	Public Safety		222.34
81/12024 LDERTYYELLOW CAB GENERAL Health						221.80
81/2024 JOK REFINITION INC			* *			220.75
8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 JOHNSON CONTROLS SPORTS CLINIC 6/1/2024 JOHNSON CONTROLS SPORTS CLINIC 6/1/2024 HONE DEPOT CREDIT SERVICES 8/1/2024 HONE DEPOT CREDIT SERVICES 8/1/2024 HONE DEPOT CREDIT SERVICES 8/1/2024 LAND SORD CONTROLS FIRE PROTECTION LP 8/1/2024 EAN SERVICES LLC 6/1/2024 EAN SERVICES LLC 6/1/2024 EAN SERVICES LLC 6/1/2024 EAN SERVICES LLC 6/1/2024 LAND SORD CONTROLS FIRE PROTECTION LP 8/1/2024 JOHNSON CONTROLS FIRE PROTECTI						219.50
81/12/2024 JOHNSON CONTROLS FIRE PROTECTION LP LIBRARY BC Public Library General Gov Support 20 81/12/2024 WILLEH-HITCH JONES SPORTS CLINIC GENERAL Parks Culture 19 81/12/2024 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 19 81/12/2024 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 19 81/12/2024 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 19 81/12/2024 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 19 81/12/2024 LANDPRO EQUIPMENT ILC GENERAL Department of Social Services General Gov Support 18 81/12/2024 JANDPRO EQUIPMENT ILC GENERAL Department of Social Services General Gov Support 18 81/12/2024 GRAVSAR ELECTRIC CO INC GENERAL Department of Social Services General Gov Support 18 81/12/2024 GRAVSAR ELECTRIC CO INC GENERAL Department of Social Services General Gov Support 18 81/12/2024 GRAVSAR ELECTRIC CO INC GENERAL Department of Social Services General Gov Support 18 81/12/2024 DRIVED TEXT INC GENERAL Personnel General Gov Support 18 81/12/2024 DRIVED TEXT INC GENERAL Volum Services Division Public Services Text Inc						215.98 209.74
8/17/2024 JOHNSON CONTROLS FIRE PROTECTION LP LIBRARY BEC Public Library General Gov Support 20 8/17/2024 STAPLES CONTRACT & COMMERCIAL GENERAL You's Services Division Public Safety 20 8/17/2024 CINTAS CORPORATION LOC 65 PP GENERAL Health Reporting 19 8/17/2024 CINTAS CORPORATION LOC 67 PP GENERAL Health Reporting 19 8/17/2024 CINTAS CORPORATION LOC 67 PP GENERAL Health Reporting 19 8/17/2024 CINTAS CORPORATION LOC 67 PP GENERAL Health Reporting 19 8/17/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 18 8/17/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gov Support 18 8/17/2024 SHRED TEXT INC GENERAL Personnel General Gov Support 18 8/17/2024 WIS MASON CO INC GENERAL Personnel General Gov Support 17 8/17/2024 WIS MASON CO INC GENERAL Personnel General Gov Support 17 8/17/2024 WIS MASON CO INC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY INC LIBRARY BEC Public Library General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL Personnel General Gov Support 17 8/17/2024 MITERS SUPPLY SINC GENERAL GENE				=		205.28
8/1/2024 WILLE HUTCH JONES SPORTS CLINIC GENERAL A Fark (1/2024 STATE) CONTRACT COMMERCIAL GENERAL A Park (1/2024 STATE) CONTRACT COMMERCIAL GENERAL A Park (1/2024 STATE) CONTRACT COMMERCIAL GENERAL Curty Clerk (1/2024 STATE) CONTRACT COMMERCIAL GENERAL Curty Clerk (1/2024 STATE) CONTRACT CONTRACT COMMERCIAL CURTY CONTRACT CO						205.00
81/12024 HONTE DEPOT CREDIT SERVICES GENERAL Health Health Reporting 19 81/12024 EAN SERVICES LLC GENERAL Department of Social Services Country Clerk General Gord Support 19 81/12024 SANDPRO EQUIPMENT LL SEWER Sweer Districts - 1,4,5 General Gord Support 18 81/12024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Gord Support 18 81/12024 SHEED TEXT INC GENERAL Dept of Public Works General Gord Support 18 81/12024 SHEED TEXT INC GENERAL Dept of Public Works General Gord Support 18 81/12024 SHEED TEXT INC GENERAL Dept of Public Works General Gord Support 18 81/12024 SHEED TEXT INC GENERAL Votal Sanciess Division Public Salety 17 81/12024 HANDES SUPPLY INC LIBRARY BEC Public Library General Gord Support 17 81/12024 DORORHY MESMER GRANTS GENERAL Somior Services Dept of Public Library General Gord Support 17 81/12024 ODE BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Department of Social Ser			•	• • • • • • • • • • • • • • • • • • • •		200.00
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81/12/224 ANDPROE GUIJPMENT LLC SEWER Sewer Districts - 1.4, 5 General Govi Support 18 81/12/224 ANNISON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govi Support 18 81/12/224 ANNISON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govi Support 18 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 18 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 18 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 17 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 17 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 17 81/12/224 ANNISON CONTROLS C GENERAL Personnel General Govi Support 17 81/12/224 GOVI SUBJECTS SOLUTIONS LLC GENERAL GENERAL Department of Social Services Public Safety 17 81/12/224 GOVI SUBJECTS SOLUTIONS LLC GENERAL Department of Social Services Public Safety 17 81/12/224 GOVI SUBJECTS SOLUTIONS LLC GENERAL Department of Social Services Public Safety 17 81/12/224 GOVI SUBJECTS SOLUTIONS LLC GENERAL Department of Social Services Public Safety 17 81/12/224 GOVI SUBJECTS C GENERAL Department of Social Services Public Safety 16 81/12/224 GOVI SUBJECTS C GENERAL Department of Social Services Public Safety 16 81/12/224 GOVI SUBJECTS C GENERAL Department of Social Services Public Safety 16 81/12/224 GOVI SUBJECTS C GENERAL Department of Social Services Public Safety 16 81/12/224 GOVI SUBJECTS C GENERAL County Clerk General Govi Support 16 81/12/224 GOVI SUBJECTS C GENERAL County Clerk General Govi Support 16 81/12/224 GOVI SERVICES C GENERAL County Clerk General Govi Support 16 81/12/224 GOVI SERVICES C GENERAL GOVI SUBJECTS C GENERAL GOVI Support 16 81/12/224 GOVI SERVICES C GENERAL GOVI Support 16 81/12/224 GOVI SERVICES			•			194.25
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8/1/2024 W B MASON CO INC GENERAL Youth Services Division Public Safety 17. 8/1/2024 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 17. 8/1/2024 DIVAL SAFETY EQUIP GRANTS Serior Services Economic Assistance and Opport 17. 8/1/2024 DIVAL SAFETY EQUIP GENERAL Department of Social Services Public Safety 17. 8/1/2024 OCILUMBIA WEATHER SYSTEMS INC SEWER Sewer District - 2 General Govt Support 17. 8/1/2024 OCILUMBIA WEATHER SYSTEMS INC LIBRARY BEC Public Ulbrary General Govt Support 16. 8/1/2024 OCILUMBIA WEATHER SYSTEMS INC LIBRARY BEC Public Ulbrary General Govt Support 16. 8/1/2024 OCHARTER COMMUNICATION INC LIBRARY BEC Public Ulbrary General Govt Support 16. 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15. 8/1/2024 HOMER COMMUNICATIONS GENERAL County Clerk General Govt Support 15. 8/1/2024 HOME DEPOT CREDIT SERVICES GENERAL County Clerk General Govt Support						179.99
81/12024 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Gow Support 17						179.55
8/1/2024 ODRORHY MESMER GRANTS Senior Services Economic Assistance and Opport 17 8/1/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Following Columbia 17 8/1/2024 OLUMBIA WEATHER SYSTEMS INC SEWER Sewer District - 2 General Gov Support 17 8/1/2024 GRAYBAR ELECTRIC CO INC LIBRARY BEC Public Library General Gov Support 16 8/1/2024 GRAYBAR ELECTRIC CO INC LIBRARY BEC Public Library General Gov Support 16 8/1/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Gov Support 16 8/1/2024 GRAYBAR ELECTRIC CO INC LIBRARY BEC Public Library General Gov Support 16 8/1/2024 GRAYBAR ELECTRIC COMMUNICATIONS GENERAL Contral Police Services Public Safety 16 8/1/2024 GHARTER COMMUNICATIONS GENERAL County Clerk General Gov Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Gov Support 15 8/1/2024 GHARTER COMMUNICATIONS GENERAL County Clerk General Gov Support 15 8/1/2024 HORATER COMMUNICATIONS GENERAL County Clerk General Gov Support 15 8/1/2024 HORATER COMMUNICATIONS GENERAL County Clerk General Gov Support 15 8/1/2024 HORD EPPOT CREDIT SERVICES GENERAL Parks Culture 15 8/1/2024 HORD EPPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORD EPPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORD EPPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORB DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORR DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORR DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORR DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8/1/2024 HORR DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Gov Support 15 8	8/1/2024 HANES SUPPLY INC	LIBRARY	BEC Public Library	=		179.39
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8/1/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport 17 8/1/2024 GRAYBAR ELECTRIC CO INC LIBRARY BEC Public Library General Govt Support 16 8/1/2024 BEST PLUMBING SPECIALTES INC GENERAL Dept of Public Works General Govt Support 16 8/1/2024 GOVCONRECTION INC GENERAL Dept of Public Works General Govt Support 16 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 HOME DEPOT CREDIT SERVICES GENERAL County Clerk General Govt Support 15 8/1/2024 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 15 8/1/2024 HOME DEPOT CREDIT SERVICES GENERAL District Attorney General Govt Support				The state of the s		175.96
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8/1/2024 GOVCONNECTION INC						170.90 167.89
81/2024 GOVCONNECTION INC						166.96
8/1/2024 CHARTER COMMUNICATIONS GENERAL Central Police Services Public Safety 16 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 15 8/1/2024 MICHAEL UTZIG SIGNS GENERAL Parks Culture 15 8/1/2024 CHIEF TIMOTHY DONOVAN GENERAL Dept of Public Works General Govt Support 15 8/1/2024 CHIEF TIMOTHY DONOVAN GENERAL Jail Management Public Safety 15 8/1/2024 Pitney Bowes inc LIBRARY BEC Public Library General Govt Support 15 8/1/2024 JAMES L HARRINGTON GENERAL Department of Social Services General Govt Support 15 8/1/2024 JAMES L HARRINGTON GENERAL Department of Social Services General Govt Support 15 8/1/2024 JAMES L HARRINGTON GENERAL Dept of Public Works General Govt Support 15 8/1/2024 JARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15 8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15 8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 14 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 14 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 14 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 14 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 14 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 14 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Jail Management Public Safety 13 8/1/2024 SHON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Go						165.23
847/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 158 87/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 158 87/2024 MCHARL UTZIG SIGNS GENERAL Parks Culture 158 87/2024 MCHARL UTZIG SIGNS GENERAL Dept of Public Works General Govt Support 158 87/2024 MCHARL UTZIG SIGNS GENERAL Dept of Public Works General Govt Support 158 87/2024 MCHARL UTZIG SIGNS GENERAL Dept of Public Works General Govt Support 158 87/2024 MCHARL UTZIG SIGNS GENERAL Jail Management Public Safety 158 87/2024 W B MASON CO INC GENERAL Jail Management Public Safety 158 87/2024 Pitney Bowes inc LIBRARY BEC Public Library General Govt Support 158 87/2024 JAMES L HARRINGTON GRANTS District Attorney General Govt Support 158 87/2024 JAMES L HARRINGTON GRANTS District Attorney General Govt Support 158 87/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 87/2024 DATA SIDE FIRE PROTECTION LP GENERAL Parks Culture 144 87/2024 DATA SIDE FIRE PROTECTION LP GENERAL Parks Culture 148 87/2024 DATA SIDE FIRE PROTECTION LP GENERAL Jail Management Public Safety 130 87/2024 DATA SIDE FIRE PROTECTION LP GENERAL Jail Management Public Safety 130 87/2024 DAT			3			160.20
841/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 158 81/2024 MICHAEL UZIG SIGNS GENERAL Parks Culture 158 81/2024 MICHAEL UZIG SIGNS GENERAL Dept of Public Works General Govt Support 158 81/2024 CHIEFT IMOTHY DONOVAN GENERAL Dept of Public Works General Govt Support 158 81/2024 CHIEFT IMOTHY DONOVAN GENERAL Dept of Public Works General Govt Support 158 81/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 158 81/2024 Pitney Bowes inc LIBRARY BEC Public Library General Govt Support 159 81/2024 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport 159 81/2024 APARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 81/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 159 81/2024 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 159 81/2024 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 159 81/2024 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 159 81/2024 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 159 81/2024 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 144 81/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 144 81/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 144 81/2024 GRAINGER SEWER SEWER Sewer District -3 / Southtown General Govt Support 13 81/2024 GRAINGER SEWER SEWER Sewer District -3 / Southtown General Govt Support 13 81/2024 GRAINGER SEWER SEP Dublic Library General Govt Support 13 81/2024 VALLEY FAB & EQUIPMENT INC GENERAL Dept of Martiney - Dept of Law General Govt Support 13 81/2024 VALLE	8/1/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support		159.98
BA1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 158	8/1/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk			159.98
8/1/2024 MICHAEL UTZIG SIGNS				• • • • • • • • • • • • • • • • • • • •		159.98
8/1/2024 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety 15.8/1/2024 CHIEF TIMOTHY DONOVAN GENERAL Jail Management Public Safety 15.8/1/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 15.8/1/2024 Pitney Bowes inc LIBRARY BEC Public Library General Govt Support 15.8/1/2024 JINTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport 15.8/1/2024 JAMES L HARRINGTON GRANTS District Attorney General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 15.8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 15.8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 14.8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 14.8/1/2024 GRAINGER ROAD Highways (DPW) General Govt Support 14.8/1/2024 GRAINGER SEWER SEWER Sewer District -3 / Southtown General Govt Support 13.8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13.8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13.8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13.8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13.8/1/2024 JOHNSEYS END REFUGES ERVICE INC GENERAL County Attorney - Dept of Law General Govt Support 13.8/1/2024 JOHNSEYS END REFUGES ERVICE INC GENERAL County Microry General Govt Support 13.8/1/2024 JOHNSEYS END REFUGES ERVICE INC GENERAL County Microry General Govt Support 13.8/1/2024 JOHNSEYS END REFU		-		• • • • • • • • • • • • • • • • • • • •		159.98
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8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 GRAINGER ROAD Highways (DPW) General Govt Support 14/8/1/2024 MICHAEL PASNIAK PETTY CASH CUSTODIA ROAD Highways (DPW) General Govt Support 13/8/1/2024 GRAINGER SEWER SEWER District - 3 / Southtown General Govt Support 13/8/1/2024 J C EHRLICH GENERAL Jail Management Public Safety 13/8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13/8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13/8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL SA/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13/8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13/8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13/8/1/2024 OURNEY'S END REFUGEE SERVICES INC GENERAL Dept of Mental Health Health Reporting 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRA						145.00 145.00
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8/1/2024 MICHAEL PASNIAK PETTY CASH CUSTODIA ROAD Highways (DPW) General Govt Support 13' 8/1/2024 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 13' 8/1/2024 J C EHRLICH GENERAL Jail Management Public Safety 13' 8/1/2024 J C EHRLICH GENERAL Jail Management Public Safety 13' 8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13' 8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 13' 8/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13' 8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13' 8/1/2024 C S BUSINESS SYSTEMS INC GENERAL Dept of Mental Health Health Reporting 13' 8/1/2024 C COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13' 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13' 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12' 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12'						140.14
8/1/2024 GRAINGER 8/1/2024 J C EHRLICH 8/1/2024 J C EHRLICH 8/1/2024 J C EHRLICH 8/1/2024 J C EHRLICH 8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY 8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY 8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP 8/1/2024 VALLEY FAB & EQUIPMENT INC 8/1/2024 VALLEY FAB & EQUIPMENT INC 8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY 8/1/2024 COMM OF ADMIN & FINANCE 8/1/2024 COMM OF ADMIN & FINANCE 8/1/2024 COMM OF ADMIN & FINANCE 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Sewer District - 3 / Southtown General Govt Support 13/1/2014 LiPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 13/2 General Govt Support 1				• •		137.68
8/1/2024 J C EHRLICH 8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13/8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP BEC Public Library General Govt Support 13/8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL S/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13/8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13/8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13/8/1/2024 JOURNEY'S END REFUGEE SERVICES INC GENERAL Dept of Mental Health Health Reporting 13/8/1/2024 C S BUSINESS SYSTEMS INC GENERAL S/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12/8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 13/8/1/2024 Collure			. , ,			137.06
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8/1/2024 BISON ELEVATOR SERVICE INC LIBRARY BEC Public Library General Govt Support 13/8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 13/8/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13/8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13/8/1/2024 JOURNEY'S END REFUGEE SERVICES INC GENERAL BEC Public Library General Govt Support 13/8/1/2024 C S BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12/8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture				=		136.25
8/1/2024 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 13: 8/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13: 8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13: 8/1/2024 JOURNEY'S END REFUGEES SERVICES INC GENERAL Dept of Mental Health Health Reporting 13: 8/1/2024 C S BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12: 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12:						134.00
8/1/2024 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support 13: 8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13: 8/1/2024 JOURNEY'S END REFUGEE SERVICES INC GENERAL Dept of Mental Health Health Reporting 13: 8/1/2024 CS BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12: 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12:			•	• • • • • • • • • • • • • • • • • • • •		134.00
8/1/2024 ALPS ELEVATOR INSPECTION SVCS LIBRARY BEC Public Library General Govt Support 13: 8/1/2024 JOURNEY'S END REFUGEE SERVICES INC GENERAL Dept of Mental Health Health Reporting 13: 8/1/2024 C S BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 13: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12: 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture				• • • • • • • • • • • • • • • • • • • •		133.88
8/1/2024 JOURNEY'S END REFUGEE SERVICES INC GENERAL Dept of Mental Health Health Reporting 13/8/1/2024 C S BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12/8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12/2			9 , ,	• • • • • • • • • • • • • • • • • • • •		133.37
8/1/2024 C S BUSINESS SYSTEMS INC GENERAL County Clerk General Govt Support 13/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12/8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12/8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12/			•	• • • • • • • • • • • • • • • • • • • •		132.00
8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12: 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12:			•			130.00 130.00
8/1/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 12: 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12: 8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12:			•	• • • • • • • • • • • • • • • • • • • •		129.19
8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer Districts - 1,4,5 General Govt Support 12/8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12/			•			129.19
8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 12			•	• • • • • • • • • • • • • • • • • • • •		128.79
9/4/2024 O \$ C SUBVEV EOUIDMENT CORD DOAD Highways (DDM) Control Cost Support				• • • • • • • • • • • • • • • • • • • •		127.33
O 1/2024 O & C SONVET EQUIFINEINT CORF ROAD INGINWAYS (DPW) General Gove Support 12	8/1/2024 O & C SURVEY EQUIPMENT CORP	ROAD	Highways (DPW)	General Govt Support		125.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/1/2024 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	125.00
8/1/2024 J C EHRLICH	GENERAL	Jail Management	Public Safety	125.00
8/1/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	124.72
8/1/2024 LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	124.51
8/1/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	124.50
8/1/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	123.18
8/1/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	122.98
8/1/2024 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	122.10
8/1/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
8/1/2024 CINTAS CORPORATION LOC 07F	GENERAL	=		
8/1/2024 CHARTER COMMUNICATIONS	-	Jail Management	Public Safety	120.00
8/1/2024 CHARTER COMMUNICATIONS 8/1/2024 Kathleen S. Hume	GENERAL	County Clerk	General Govt Support	119.98
	GENERAL	District Attorney	General Govt Support	118.93
8/1/2024 EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	115.47
8/1/2024 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	106.31
8/1/2024 CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	106.21
8/1/2024 CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	104.99
8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	102.50
8/1/2024 BUFFALO BUSINESS FIRST	GENERAL	Legislative Branch	General Govt Support	100.00
8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.99
8/1/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
8/1/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	98.56
8/1/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	97.46
8/1/2024 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	95.44
8/1/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	94.38
8/1/2024 GRAINGER	SEWER	Sewer District - 6	General Govt Support	93.98
8/1/2024 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	91.62
8/1/2024 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	88.06
8/1/2024 FEDEX	GENERAL	Information & Support Services	General Govt Support	87.00
8/1/2024 PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	84.62
8/1/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	83.58
8/1/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	81.86
8/1/2024 BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	79.41
8/1/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	79.27
8/1/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	78.89
8/1/2024 Maria Pisarek	GENERAL	District Attorney	General Govt Support	75.60
8/1/2024 JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	73.03
8/1/2024 ANTHONY SCOLESE PETTY CASH CUSTODIA		Highways (DPW)	General Govt Support	73.03
	SEWER	Sewer Districts - 1,4,5		69.48
8/1/2024 ERIE COUNTY WATER AUTHORITY			General Govt Support	
8/1/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.48
8/1/2024 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	67.08
8/1/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	66.20
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	65.00
8/1/2024 Elma Hardware	GENERAL	Parks	Culture	64.93
8/1/2024 ULINE INC	GRANTS	Health	Health Reporting	63.00
8/1/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
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8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support	60.00
8/1/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	59.84
8/1/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	59.58
8/1/2024 PARK SHER OPTICAL CO OF BUFFALO NY	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.00
8/1/2024 GRAINGER	SEWER	Sewer District - 6	General Govt Support	58.82
8/1/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.56
8/1/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	55.00
				54.95
8/1/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	
8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	54.50
8/1/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.04
8/1/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	53.80
8/1/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	52.76
8/1/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	52.40
8/1/2024 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	52.07
8/1/2024 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	51.48
8/1/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.77
8/1/2024 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	50.00
8/1/2024 KANDEY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
8/1/2024 CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
8/1/2024 CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
8/1/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.57
8/1/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
8/1/2024 CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	47.92
8/1/2024 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	47.51
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8/1/2024 W B MASON CO INC 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 STAPLES CONTRACT & COMMERCIAL 8/1/2024 STAPLES CONTRACT & COMMERCIAL 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC 8/1/2024 W B MASON CO INC 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 W B MASON CO INC 6/2004 W B MASON CO INC 6/2005 GENERAL 8/1/2024 W B MASON CO INC 6/2006 GENERAL 8/1/2024 W B MASON CO INC 6/2006 GENERAL 8/1/2024 W B MASON CO INC 6/2007 GENERAL 8/1/2024 W B MASON C	47.30 47.30 47.30 47.30 46.33 45.00 44.99 44.42 44.41 42.57 42.57 42.57 42.57 42.57 42.57 42.57 42.57 40.19 39.99 39.15 39.00 38.99
8/1/2024 W B MASON CO INC 8/1/2024 W B MASON CO INC 6/4 MASON CONTROLS FIRE PROTECTION LP 6/4 MASON COPTOR LAW MASON CAPITAL SERVICES INC 6/4 MASON CAPITAL SERVICES INC 6/4 MASON CAPITAL SERVICES INC 6/4 MASON CORPORATION LOC 67P 6/4 MASON CAPITAL SERVICES INC 6/4 MASON CAPITAL SERVICES	47.30 47.30 46.33 45.00 44.99 44.42 44.41 43.41 42.57 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 W B MASON CO INC 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/1/2024 A JC EHRLICH 8/1/2024 A MAZON CAPITAL SERVICES INC LIBRARY 8/1/2024 STAPLES CONTRACT & COMMERCIAL 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC GENERAL Board of Elections 9/6 General Govt Support 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 9/8 GENERAL 8/1/2024 ERB CO INC 8/1/2024 A MAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 GUITAS CORPORATION LOC 67P 8/1/2024 GUITS CORPORATION LOC 67P 8/1/2024 GUITS LUMBER & HOME CTR 8/1/2024 GUITS CORPORATION 8/1/2024 UNIFIRST CORPORATION	47.30 46.33 45.00 44.99 44.42 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 JOHNSON CONTROLS FIRE PROTECTION LP 6ENERAL GENERAL Belt Health Health Reporting 8/1/2024 AMAZON CAPITAL SERVICES INC GENERAL Health Health Reporting 8/1/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Services General Govt Support 8/1/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 8/1/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA ROAD Highways (DPW) General Govt Support 8/1/2024 W B MASON CO INC GENERAL Legislative Branch General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 6 General Govt Support 8/1/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 8/1/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support Sew	46.33 45.00 44.99 44.42 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 J C EHRLICH 8/1/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 8/1/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Services General Govt Support 8/1/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 8/1/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC GENERAL Legislative Branch General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS GENERAL B/1/2024 ENB CO INC SEWER Sewer District - 6 General Govt Support 8/1/2024 ENB CO INC SEWER Sewer District - 6 General Govt Support 8/1/2024 ENB CO INC SEWER Sever District - 6 General Govt Support 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL BOAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 8/1/2024 UNIFIRST CORPORATION SEWER	45.00 44.99 44.42 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 STAPLES CONTRACT & COMMERCIAL 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 CINTAS CORPORATION C 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 UNIFIRST CORPORATION	44.99 44.42 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 STAPLES CONTRACT & COMMERCIAL 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 W B MASON CO INC GENERAL 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR ROAD 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support Belations General Gov	44.42 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC 6/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 6/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR ROAD 8/1/2024 UNIFIRST CORPORATION	44.41 44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA 8/1/2024 W B MASON CO INC 9/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 9/2024 ADVANCE AUTO PARTS 9/2024 ERB CO INC 9/2024 ERB CO INC 9/2024 SHANOR ELECTRIC SUPPLY INC 9/2024 SHANOR ELECTRIC SUPPLY INC 9/2024 CINTAS CORPORATION LOC 67P 9/2024 GUI'S LUMBER & HOME CTR 9/2024 JACKSON WELDING & GAS PRODUCTS 9/2024 UNIFIRST CORPORATION	44.41 43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 RICHARD DENNING PETTY CASH CUSTODIA ROAD Highways (DPW) General Govt Support B/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support B/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support B/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support B/1/2024 W B MASON CO INC GENERAL Board of Elections General Govt Support General Govt Support B/1/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support BY/2024 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support BY/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support BY/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting BY/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	43.41 42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 W B MASON CO INC 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 1 Health Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6	42.57 42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 W B MASON CO INC 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ERB CO INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION SEWER Board of Elections General Govt Support Board of Elections General G	42.57 42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 W B MASON CO INC 8/1/2024 W B MASON CO INC 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 8/1/2024 ERB CO INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 SUBANOR ELECTRIC SUPPLY INC 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION SEWER Board of Elections General Govt Support Sewer District - 6 General Govt Support General Govt Support Board of Elections General Govt Support Board of Elections General Govt Support Beneral Govt Support Beneral Govt Support Board of Elections General Govt Support Beneral Govt Support Beneral Govt Support Board of Elections General Govt Support Beneral Go	42.57 42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 W B MASON CO INC 8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/1/2024 ADVANCE AUTO PARTS 6/1/2024 ERB CO INC 8/1/2024 ERB CO INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION SEWER Board of Elections General Govt Support Sewer District - 6 General Govt Support Bec Public Library General Govt Support Bec Publ	42.57 41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 6 General Govt Support 8/1/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 8/1/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 8/1/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 8/1/2024 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	41.82 41.79 40.19 39.99 39.15 39.00
8/1/2024 ERB CO INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION SEWER BEC Public Library General Govt Support Highways (DPW) General Govt Support Health Reporting Sewer District - 6 General Govt Support	40.19 39.99 39.15 39.00
8/1/2024 AMAZON CAPITAL SERVICES INC 8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P 8/1/2024 GUI'S LUMBER & HOME CTR 8/1/2024 JACKSON WELDING & GAS PRODUCTS 8/1/2024 UNIFIRST CORPORATION 8/1/2024 UNIFIRST CORPORATION 8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Highways (DPW) General Govt Support Highways (DPW) Highways (DPW) Health Health Health Reporting Sewer District - 6 General Govt Support	39.99 39.15 39.00
8/1/2024 SHANOR ELECTRIC SUPPLY INC 8/1/2024 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	39.15 39.00
8/1/2024 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	39.00
8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	
8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	38.99
8/1/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support	
	37.76
8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture	37.24
	36.21
8/1/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support	35.95
8/1/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting	34.86
8/1/2024 Carolyn Kerr GENERAL District Attorney General Govt Support	34.65
8/1/2024 AD SPECIALTY SOLUTIONS LLC GENERAL Dept of Mental Health Health Reporting	34.50
8/1/2024 VERIZON E-911 Central Police Services Public Safety	32.39
8/1/2024 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety	32.09
8/1/2024 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety	32.09
8/1/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support	31.30
8/1/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support	31.20
8/1/2024 ELMA PRESS GENERAL Board of Elections General Govt Support	30.00
8/1/2024 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support	29.22
8/1/2024 BEE PUBLICATIONS INC ROAD AND BRIDGES Highways (DPW) General Govt Support	28.61
8/1/2024 BEE PUBLICATIONS INC ROAD AND BRIDGES Highways (DPW) General Govt Support	28.61
8/1/2024 W B MASON CO INC GENERAL County Clerk General Govt Support 8/1/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support	28.49 28.38
8/1/2024 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support	28.10
8/1/2024 LANDPRO EQUIPMENT LLC SEWER Sewer Districts - 1,4,5 General Govt Support	27.92
8/1/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture	27.49
8/1/2024 FLEETPRIDE INC ROAD Highways (DPW) General Govt Support	27.49
8/1/2024 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety	26.02
8/1/2024 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support	25.35
8/1/2024 BEE PUBLICATIONS INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	24.99
8/1/2024 CRYSTAL ROCK LLC GENERAL County Attorney - Dept of Law General Govt Support	23.96
8/1/2024 W B MASON CO INC SEWER Sewer District - 2 General Govt Support	23.65
8/1/2024 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support	22.76
8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture	22.43
8/1/2024 Ashley Overholt GENERAL District Attorney General Govt Support	22.00
8/1/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture	21.49
8/1/2024 HOME DEPOT CREDIT SERVICES SEWER Sewer Districts - 1,4,5 General Govt Support	20.88
8/1/2024 J C EHRLICH GENERAL Dept of Public Works General Govt Support	20.00
8/1/2024 Kara Hartman GENERAL District Attorney General Govt Support	18.90
8/1/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	16.99
8/1/2024 STAPLES CONTRACT & COMMERCIAL GENERAL Real Property Tax Services General Govt Support	16.64
8/1/2024 EAN SERVICES LLC GENERAL Department of Social Services Economic Assistance and Oppo	rt 16.59
8/1/2024 EAN SERVICES LLC GENERAL Department of Social Services Economic Assistance and Oppo	rt 16.59
8/1/2024 HANES SUPPLY INC ROAD Highways (DPW) General Govt Support	16.40
8/1/2024 HOLLAND HARDWARE INC GENERAL Parks Culture	15.99
8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support	15.36
8/1/2024 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support	15.16
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	15.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	15.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	15.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	15.00
8/1/2024 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support	14.78
8/1/2024 W B MASON CO INC GENERAL Personnel General Govt Support	14.19
8/1/2024 RESTEK CORP GENERAL Health Health Reporting	14.07
8/1/2024 W B MASON CO INC GENERAL District Attorney General Govt Support	13.93
8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Office of the Sheriff Public Safety	13.16
8/1/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Office of the Sheriff Public Safety	13.16
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	13.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH GRANTS Health Health Reporting	13.00
8/1/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support	11.99
8/1/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting	10.59

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
8/1/2024 EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support	10.39
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
8/1/2024 Maria Pisarek	GENERAL	District Attorney	General Govt Support	10.00
8/1/2024 UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	8.57
8/1/2024 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	8.37
8/1/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
8/1/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	6.60
8/1/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
8/1/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
8/1/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
8/1/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
8/1/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	4.60
8/1/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.18
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
8/1/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
8/1/2024 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.75
				13,835,185.06