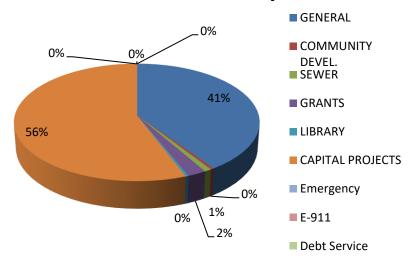
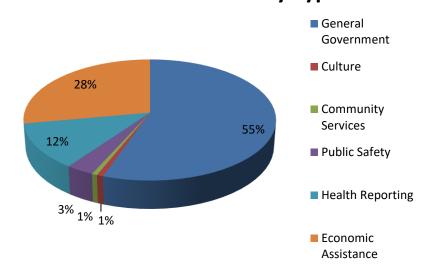
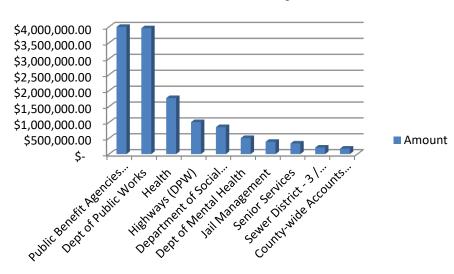
### **Check Amounts by Fund**



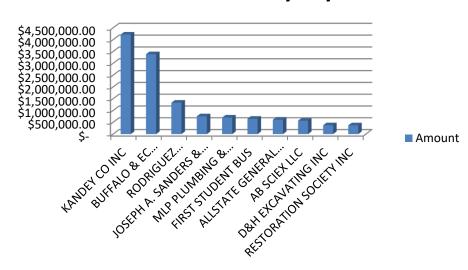
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



| Check Date   | Payee Name   | Fund Name   | Business Area  | Account Type   | Amount   |
|--|--|---|--|--|--|
|  | BUFFALO & EC WORKFORCE DEV CONSORTI  | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 3,387,236.00   |
| 8/8/2024   | KANDEY CO INC  | SEWER CAP. PROJECTS                                 | Div. of Sewerage Management  | General Govt Support   | 2,234,549.84   |
| 8/8/2024   | KANDEY CO INC  | SEWER CAP. PROJECTS                                 | Div. of Sewerage Management  | General Govt Support   | 1,981,648.83   |
| 8/8/2024   | JOSEPH A. SANDERS & SONS INC   | ECC CAPITAL PROJECTS                                | Dept of Public Works   | General Govt Support   | 755,014.48   |
| 8/8/2024   | MLP PLUMBING & MECHANICAL INC  | ECC CAPITAL PROJECTS                                |  | General Govt Support   | 702,962.00   |
| 8/8/2024   | RODRIGUEZ CONSTRUCTION GROUP INC.  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 696,057.40   |
| 8/8/2024   | FIRST STUDENT BUS  | GENERAL   | Health   | Health Reporting   | 635,865.34   |
| 8/8/2024   | ALLSTATE GENERAL CONTRACTING INC   | ECC CAPITAL PROJECTS                                | Dept of Public Works   | General Govt Support   | 613,111.10   |
| 8/8/2024   | AB SCIEX LLC   | BLD. AND IMPROVEMENT                                | Health   | Health Reporting   | 497,161.50   |
| 8/8/2024   | D&H EXCAVATING INC   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 374,588.60   |
| 8/8/2024   | H & K SERVICES INC   | SEWER CAP. PROJECTS                                 | Div. of Sewerage Management  | General Govt Support   | 285,657.40   |
| 8/8/2024   | RODRIGUEZ CONSTRUCTION GROUP INC.  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 240,426.00   |
| 8/8/2024   | COMMUNITY CONNECTIONS OF NY  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 232,721.00   |
| 8/8/2024   | MCLAUGHLIN CONSTRUCTION CORP DBA   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 221,331.12   |
| 8/8/2024   | THE PREVENTION COUNCIL OF EC INC   | GENERAL   | Dept of Mental Health  | Health Reporting   | 215,187.00   |
| 8/8/2024   | ECMC CASHIERS  | GENERAL   | County-wide Accounts Budget  | General Govt Support   | 170,043.38   |
| 8/8/2024   | WALTER S JOHNSON BLDG CO INC   | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 169,225.59   |
| 8/8/2024   | RODRIGUEZ CONSTRUCTION GROUP INC.  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 146,718.00   |
| 8/8/2024   | RODRIGUEZ CONSTRUCTION GROUP INC.  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 143,621.00   |
| 8/8/2024   | BLOOM CREATIVE ARTS LLC  | GENERAL   | Health   | Health Reporting   | 122,705.95   |
| 8/8/2024   | THERAPEUTIC LINK FOR CHILDREN  | GENERAL   | Health   | Health Reporting   | 119,942.00   |
|  | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 88,110.00  |
| 8/8/2024   | RODRIGUEZ CONSTRUCTION GROUP INC.  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 78,774.00  |
| 8/8/2024   | HERITAGE CENTERS-NYSARC ERIE CHAPTE  |   | Dept of Mental Health  | Health Reporting   | 77,554.00  |
| 8/8/2024   | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 75,110.00  |
| 8/8/2024   | CHILD & FAMILY SERVICE   | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 74,821.99  |
| 8/8/2024   | AB SCIEX LLC   | GENERAL   | Health   | Health Reporting   | 71,934.13  |
| 8/8/2024   | JOHN W DANFORTH COMPANY  | SEWER CAP. PROJECTS                                 | Div. of Sewerage Management  | General Govt Support   | 71,725.00  |
| 8/8/2024   | JEWISH FAMILY SERVICES   | GENERAL   | Dept of Mental Health  | Health Reporting   | 64,641.00  |
| 8/8/2024   | BAKER VICTORY SERVICES   | GENERAL   | Youth Services Division  | Public Safety  | 63,099.00  |
| 8/8/2024   | PEOPLE INC.  | GRANTS  | Senior Services  | Economic Assistance and Opport   | 62,146.00  |
| 8/8/2024   | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 61,698.00  |
| 8/8/2024   | ONEIDA SALES & SERVICE INC   | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 61,420.49  |
| 8/8/2024   | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 59,591.00  |
| 8/8/2024   | COMMUNITY SERVICES FOR EVERY1  | GENERAL   | Dept of Mental Health  | Health Reporting   | 58,859.00  |
| 8/8/2024   | SUPER SEAL SEALCOATING CO. LLC   | BLD. AND IMPROVEMENT                                | Parks  | Culture  | 57,665.00  |
| 8/8/2024   | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 57,622.30  |
| 8/8/2024   | SHAKESPEARE IN DELAWARE PARK INC   | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 56,700.00  |
| 8/8/2024   | SHAKESPEARE IN DELAWARE PARK INC   | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 56,700.00  |
| 8/8/2024   | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 50,819.00  |
| 8/8/2024   | SUIT KOTE CORP   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 49,876.14  |
| 8/8/2024   | OLV HUMAN SERVICES   | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 47,672.35  |
| 8/8/2024   | JOE BASIL CHEVROLET INC  | BLD. AND IMPROVEMENT                                | Bureau of Fleet Services   | General Govt Support   | 47,495.00  |
| 8/8/2024   | LIBERTY PPOST PLLC   | GENERAL   | Health   | Health Reporting   | 47,490.00  |
| 8/8/2024   | SUIT KOTE CORP   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 47,262.20  |
| 8/8/2024   | LT COL MATT URBAN HUMAN SERV   | GRANTS  | Senior Services  | Economic Assistance and Opport   | 46,518.00  |
| 8/8/2024   | JOHN W DANFORTH COMPANY  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 46,075.00  |
| 8/8/2024   | SUIT KOTE CORP   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 45,871.03  |
| 8/8/2024   | ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                                 | Sewer District - 3 / Southtown   | General Govt Support   | 45,534.21  |
| 8/8/2024   | OLV HUMAN SERVICES   | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 43,681.00  |
| 8/8/2024   | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 42,293.05  |
| 8/8/2024   | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 42,283.49  |
| 8/8/2024   | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 41,362.46  |
| 8/8/2024   | JOHN W DANFORTH COMPANY  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 40,726.50  |
| 8/8/2024   | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 40,236.10  |
|  | WNY VETERANS HOUSING COALITI   | GENERAL   | Dept of Mental Health  | Health Reporting   | 39,780.00  |
| 8/8/2024   | WALTER S JOHNSON BLDG CO INC   | BLD. AND IMPROVEMENT                                |  | General Govt Support   | 38,973.75  |
|  | SUIT KOTE CORP   | ROAD AND BRIDGES                                    | Highways (DPW)   | General Govt Support   | 38,542.19  |
| 8/8/2024   | WNY VETERANS HOUSING COALITI   | GENERAL   | Dept of Mental Health  | Health Reporting   | 38,455.00  |
|  | PARISE MECHANICAL INC  | SEWER CAP. PROJECTS                                 | Sewer District - 3 / Southtown   | General Govt Support   | 37,934.00  |
|  | CIR ELECTRICAL CONSTRUCTION CORP   | BLD. AND IMPROVEMENT                                |  | General Govt Support   | 36,492.69  |
|  | PEACEPRINTS OF WNY   | GENERAL   | Jail Management  | Public Safety  | 36,387.37  |
|  | RESTORATION SOCIETY INC  | GENERAL   | Department of Social Services  | Economic Assistance and Opport   | 36,056.00  |
|  | SHERWIN WILLIAMS CO  | ROAD  | Highways (DPW)   | General Govt Support   | 35,392.50  |
| 8/8/2024   | CHEEKTOWAGA SENIOR CITIZEN CTR   | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 35,000.00  |
| 8/8/2024   | ROYCROFT CAMPUS CORP   | BLD. AND IMPROVEMENT                                | Environment & Planning Divis'n   | Home and Community Service   | 33,685.61  |
| 8/8/2024   | BOOKSTORE DBA/ DOG EARS  | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 32,750.00  |
| 8/8/2024   | BOOKSTORE DBA/ DOG EARS  | GENERAL   | Public Benefit Agencies (DEP)  | Economic Assistance and Opport   | 32,750.00  |
|  | DELL MARKETING LP  | LIBRARY   | BEC Public Library   | General Govt Support   | 31,342.80  |
| 8/8/2024   | MICO DI LIMBINIO CODD  | BLD. AND IMPROVEMENT                                | Dept of Public Works   | General Govt Support   | 31,074.50  |
|  | MKS PLUMBING CORP  |   | Environment & Planning Divis'n   | Home and Community Service   | 31,005.00  |
| 8/8/2024   | MARK J THOMPSON  | COMMUNITY DEVEL.                                    |  |  |  |
| 8/8/2024<br>8/8/2024   |  | COMMUNITY DEVEL.<br>UTILITIES AGGREGATE             | Utilities Fund (DPW)   | General Govt Support   | 30,481.34  |
| 8/8/2024<br>8/8/2024<br>8/8/2024   | MARK J THOMPSON  |   |  | General Govt Support Economic Assistance and Opport                        |  |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024                                     | MARK J THOMPSON<br>GRE FUND III PROJECTO 3 LLC   | UTILITIES AGGREGATE                                 | Utilities Fund (DPW)   | • • •  | 30,000.00  |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024                         | I MARK J THOMPSON<br>I GRE FUND III PROJECTO 3 LLC<br>I HNPYBL   | UTILITIES AGGREGATE<br>GENERAL                      | Utilities Fund (DPW) Public Benefit Agencies (DEP)                             | Economic Assistance and Opport   | 30,000.00<br>28,500.00   |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024             | MARK J THOMPSON<br>GRE FUND III PROJECTO 3 LLC<br>HNPYBL<br>RODRIGUEZ CONSTRUCTION GROUP INC.            | UTILITIES AGGREGATE<br>GENERAL<br>GRANTS            | Utilities Fund (DPW) Public Benefit Agencies (DEP) Health Dept of Public Works | Economic Assistance and Opport Health Reporting                            | 30,000.00<br>28,500.00<br>27,500.00  |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024 | MARK J THOMPSON GRE FUND III PROJECTO 3 LLC HNPYBL RODRIGUEZ CONSTRUCTION GROUP INC. JENS GLASS CO. INC. | UTILITIES AGGREGATE<br>GENERAL<br>GRANTS<br>GENERAL | Utilities Fund (DPW) Public Benefit Agencies (DEP) Health Dept of Public Works | Economic Assistance and Opport<br>Health Reporting<br>General Govt Support | 30,481.34<br>30,000.00<br>28,500.00<br>27,500.00<br>27,179.50<br>27,056.93 |

| Check Date   | Payee Name  | Fund Name  | Business Area  | Account Type  | Amount   |
|--|---|--|--|---|--|
|  | GERNATT ASPHALT PROD INC  | ROAD   | Highways (DPW)   | General Govt Support  | 25,573.88  |
|  | LABELLA ASSOCIATES  | ROAD AND BRIDGES   | Highways (DPW)   | General Govt Support  | 25,319.45  |
| 8/8/2024   | AMHERST MEALS ON WHEELS, INC.   | GRANTS   | Senior Services  | Economic Assistance and Opport  | 25,116.67  |
| 8/8/2024   | RURAL TRANSIT SERVICES INC  | COMMUNITY DEVEL.   | Environment & Planning Divis'n   | Home and Community Service  | 25,000.00  |
| 8/8/2024   | ECMC LOCKBOX  | GENERAL  | Health   | Health Reporting  | 24,514.00  |
|  | Buffalo Olmstead Parks Conservatory   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 23,550.00  |
|  | Buffalo Olmstead Parks Conservatory   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 23,550.00  |
|  | NORTHWEST BUFFALO COMMUNITY CENTER  |  | Senior Services  | Economic Assistance and Opport  | 23,438.00  |
|  | ARCADIS/MALCOLM PIRNIE INC  | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown   | General Govt Support  | 23,283.88  |
|  | LT COL MATT URBAN HUMAN SERV  | GRANTS   | Senior Services  | Economic Assistance and Opport  | 22,300.00  |
|  | DIVERSIFIED CHILDREN'S SERVICES   | GENERAL  | Health   | Health Reporting  | 22,080.00  |
|  | CENTER FOR ELDER LAW & JUSTICE  | GRANTS   | Senior Services  | Economic Assistance and Opport  | 21,000.00  |
|  | Kenton Meals on Wheels  | GRANTS   | Senior Services  | Economic Assistance and Opport  | 20,241.12  |
|  | INDEPENDENT LIVING CNTR   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 20,000.00  |
|  | SHAKESPEARE IN DELAWARE PARK INC  | BLD. AND IMPROVEMENT   | =  | General Govt Support  | 20,000.00  |
|  | CRIME STOPPERS BUFFALO  | GENERAL  | Central Police Services  | Public Safety   | 20,000.00  |
|  | JAMES V & FAY P RYAN PARAMEDIC FNDN<br>STEPPING STONE PHYSICAL THER   | GENERAL<br>GENERAL   | Public Benefit Agencies (DEP) Health   | Economic Assistance and Opport Health Reporting   | 20,000.00  |
|  | CENTER FOR ELDER LAW & JUSTICE  | GRANTS   | Senior Services  |   | 19,740.00<br>19,304.67   |
|  | GERNATT ASPHALT PROD INC  | ROAD   | Highways (DPW)   | Economic Assistance and Opport General Govt Support   | 19,093.51  |
|  | SPRINGVILLE CENTER FOR THE ARTS INC   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 19,050.00  |
|  | SPRINGVILLE CENTER FOR THE ARTS INC   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 19,050.00  |
|  | POTTERS INDUSTRIES INC  | ROAD   | Highways (DPW)   | General Govt Support  | 18,480.00  |
|  | HOUSING OPPORTUNITIES MADE EQUAL IN   | COMMUNITY DEVEL.   | Environment & Planning Divis'n   | Home and Community Service  | 18,452.77  |
|  | Kenton Meals on Wheels  | GRANTS   | Senior Services  | Economic Assistance and Opport  | 18,431.28  |
|  | BERGMANN ASSOCIATES DPC   | ROAD AND BRIDGES   | Highways (DPW)   | General Govt Support  | 18,348.69  |
|  | UNIVERSITY AT BUFFALO PEDIATRIC ASS   | GENERAL  | Health   | Health Reporting  | 18,240.00  |
|  | C S BUSINESS SYSTEMS INC  | GRANTS   | Health   | Health Reporting  | 17,443.50  |
|  | HISPANIC HERITAGE COUNCIL WNY   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 17,000.00  |
|  | HISPANIC HERITAGE COUNCIL WNY   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 17,000.00  |
|  | TOWN OF AMHERST SENIOR CENTER   | GRANTS   | Senior Services  | Economic Assistance and Opport  | 16,851.60  |
|  | CC ENVIRONMENT & PLANNING   | BLD. AND IMPROVEMENT   | Parks  | Culture   | 16,484.70  |
| 8/8/2024   | FIRST STUDENT BUS   | GENERAL  | Health   | Health Reporting  | 16,389.19  |
| 8/8/2024   | US POSTAL SERVICE   | GENERAL  | District Attorney  | General Govt Support  | 16,000.00  |
| 8/8/2024   | NORTH PARK BUSINESS ASSOC. DBA HERT   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 15,000.00  |
| 8/8/2024   | JAMESTOWN ADVANCED PRODUCTS CORP  | BLD. AND IMPROVEMENT   | Parks  | Culture   | 14,650.00  |
| 8/8/2024   | HAMBERGER AND WEISS   | GENERAL  | County Attorney - Dept of Law  | General Govt Support  | 14,583.00  |
| 8/8/2024   | HUNTING VALLEY CONSTRUCTION INC   | ROAD AND BRIDGES   | Highways (DPW)   | General Govt Support  | 13,935.00  |
|  | TRACEY ROAD EQUIPMENT   | SEWER  | Sewer District - 3 / Southtown   | General Govt Support  | 13,777.13  |
|  | JAMESTOWN ADVANCED PRODUCTS CORP  | BLD. AND IMPROVEMENT   |  | Culture   | 13,500.00  |
|  | PORTER LEE CORP   | GENERAL  | Central Police Services  | Public Safety   | 13,450.00  |
|  | ENLIGHTENMENT BOOKSTORE & LITERARY  | GENERAL  | Youth Services Division  | Public Safety   | 13,249.00  |
|  | PLUGIN STATIONS ONLINE LLC  | BLD. AND IMPROVEMENT   |  | Culture   | 13,000.00  |
|  | SPRINGVILLE YOUTH INC   | GENERAL  | Youth Services Division  | Public Safety   | 12,309.00  |
|  | U & S SERVICES LLC  | BLD. AND IMPROVEMENT   |  | General Govt Support  | 12,298.00  |
|  | PEACEPRINTS OF WNY  | GENERAL  | Dept of Mental Health  | Health Reporting  | 11,844.00  |
|  | BISON LABORATORIES INC  | SEWER  | Sewer District - 3 / Southtown   | General Govt Support  | 11,491.90  |
|  | AMHERST SEALER  | SEWER  | Sewer Districts - 1,4,5  | General Govt Support  | 11,475.10  |
|  | BISON LABORATORIES INC  | SEWER  | Sewer District - 3 / Southtown   | General Govt Support  | 11,328.51  |
|  | POLYDYNE INC BISON LABORATORIES INC   | SEWER<br>SEWER   | Sewer District - 3 / Southtown Sewer District - 3 / Southtown  | General Govt Support General Govt Support   | 11,137.50  |
|  | CHA CONSULTING INC  | ROAD AND BRIDGES   | Highways (DPW)   | General Govt Support  | 11,105.92<br>10,968.07   |
|  | GEN-PROBE SALES & SERVICE INC   | GENERAL  | Health   | Health Reporting  | 10,590.00  |
|  | BICKFORD PAPER CO INC   | GENERAL  | Real Property Tax Services   | General Govt Support  | 10,527.88  |
|  | THE STEEL PLANT MUSEUM OF WNY   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,527.00  |
|  | DELL MARKETING LP   | LIBRARY  | BEC Public Library   | General Govt Support  | 10,447.60  |
|  | WATTS ARCHITECTS & ENGINEERS  | LIBRARY PROJECTS   | Dept of Public Works   | General Govt Support  | 10,395.00  |
|  | YOUTH ADVOCATE PROGRAMS INC   | GENERAL  | Department of Social Services  | Economic Assistance and Opport  | 10,387.43  |
|  | YOUNG AUDIENCES OF WNY  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,300.00  |
|  | YOUNG AUDIENCES OF WNY  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,300.00  |
|  | COMPASS HOUSE   | GENERAL  | Department of Social Services  | Economic Assistance and Opport  | 10,127.20  |
|  | PARKSIDE CMTY ASSN OF BFLO  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | AMER LEGION BAND POST 264   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | Kenton Meals on Wheels  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | BRIGHTON PLACE LIBRARY  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | THE TOOL LIBRARY INC  | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | HISTORICAL SOCIETY OF THE TONAWANDA   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  | PITCH HAMBURG   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
|  |   | GENERAL  | Public Benefit Agencies (DEP)  | Economic Assistance and Opport  | 10,000.00  |
| 8/8/2024   | TONAWANDA-KENMORE HISTORICAL SOCIET   |  | l la alth  | Health Reporting  | 9,982.03   |
| 8/8/2024<br>8/8/2024   | TONAWANDA-KENMORE HISTORICAL SOCIET IMPACT MARKETING & COMMUNICATIONS I   |  | Health   | riealin Keporing  | - /  |
| 8/8/2024<br>8/8/2024<br>8/8/2024   |   |  | Dept of Public Works   | General Govt Support  |  |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024   | IMPACT MARKETING & COMMUNICATIONS I   | PHARMACEUTICAL SETT  |  | General Govt Support<br>Public Safety   | 9,967.37   |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024   | IMPACT MARKETING & COMMUNICATIONS I<br>U & S SERVICES LLC   | PHARMACEUTICAL SETT<br>GENERAL   | Dept of Public Works   | General Govt Support  | 9,967.37<br>9,966.00   |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024                                     | IMPACT MARKETING & COMMUNICATIONS I<br>U & S SERVICES LLC<br>THE CHAMPION PROJECT   | PHARMACEUTICAL SETT<br>GENERAL<br>GENERAL  | Dept of Public Works<br>Youth Services Division  | General Govt Support<br>Public Safety   | 9,967.37<br>9,966.00   |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024                         | IMPACT MARKETING & COMMUNICATIONS I<br>U & S SERVICES LLC<br>THE CHAMPION PROJECT<br>Frey Electric  | PHARMACEUTICAL SETT<br>GENERAL<br>GENERAL<br>SEWER CAP. PROJECTS                                 | Dept of Public Works<br>Youth Services Division<br>Div. of Sewerage Management                                 | General Govt Support<br>Public Safety<br>General Govt Support   | 9,967.37<br>9,966.00<br>9,867.17                                     |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024 | IMPACT MARKETING & COMMUNICATIONS I<br>U & S SERVICES LLC<br>THE CHAMPION PROJECT<br>Frey Electric<br>THERMO ELECTRON NORTH AMERICA LLC<br>FIRST OUT RESCUE EQUIPMENT<br>KURK FUEL CO | PHARMACEUTICAL SETT<br>GENERAL<br>GENERAL<br>SEWER CAP. PROJECTS<br>GENERAL<br>GRANTS<br>GENERAL | Dept of Public Works<br>Youth Services Division<br>Div. of Sewerage Management<br>Health                       | General Govt Support Public Safety General Govt Support Health Reporting Public Safety General Govt Support | 9,967.37<br>9,966.00<br>9,867.17<br>9,815.77<br>9,460.00<br>9,188.96 |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024 | IMPACT MARKETING & COMMUNICATIONS I<br>U & S SERVICES LLC<br>THE CHAMPION PROJECT<br>Frey Electric<br>THERMO ELECTRON NORTH AMERICA LLC<br>FIRST OUT RESCUE EQUIPMENT                 | PHARMACEUTICAL SETT<br>GENERAL<br>GENERAL<br>SEWER CAP. PROJECTS<br>GENERAL<br>GRANTS            | Dept of Public Works<br>Youth Services Division<br>Div. of Sewerage Management<br>Health<br>Emergency Services | General Govt Support Public Safety General Govt Support Health Reporting Public Safety                      | 9,967.37<br>9,966.00<br>9,867.17<br>9,815.77<br>9,460.00             |

| Check Date                       | Payee Name  | Fund Name                    | Business Area                                      | Account Type  | Amount               |
|----------------------------------|---|------------------------------|--|---|----------------------|
|                                  | SLIPPY'S COLLISION                                  | GENERAL                      | Office of the Sheriff                              | Public Safety   | 8,801.55             |
|                                  | KURK FUEL CO  | GENERAL                      | Bureau of Fleet Services                           | General Govt Support  | 8,458.40             |
|                                  | NYS INDUSTRIES FOR THE DISABLED INC                 | GENERAL                      | Dept of Public Works                               | General Govt Support  | 8,255.87             |
|                                  | ALLEYWAY THEATRE                                    | GENERAL<br>GENERAL           | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport Economic Assistance and Opport | 8,250.00             |
|                                  | I ALLEYWAY THEATRE I BUFFALO ENGINEERING PC         | BLD. AND IMPROVEMENT         | Public Benefit Agencies (DEP) Dept of Public Works | General Govt Support  | 8,250.00<br>8,000.00 |
|                                  | EL MUSEO  | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 7,966.50             |
|                                  | LE MUSEO  | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 7,966.50             |
|                                  | POLYDYNE INC  | SEWER                        | Sewer District - 6                                 | General Govt Support  | 7,590.00             |
|                                  | SECOND GENERATIONTHEATRE CO                         | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 7,500.00             |
|                                  | RCT CATERING INC                                    | GENERAL                      | Jail Management                                    | Public Safety   | 7,330.05             |
| 8/8/2024                         | BICKFORD PAPER CO INC                               | GENERAL                      | Information & Support Services                     | General Govt Support  | 7,276.00             |
| 8/8/2024                         | OLV HUMAN SERVICES                                  | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 7,150.00             |
| 8/8/2024                         | RCT CATERING INC                                    | GENERAL                      | Jail Management                                    | Public Safety   | 6,987.76             |
| 8/8/2024                         | CPL ARCHITECTURE, ENGINEERING, PLAN                 | ROAD AND BRIDGES             | Highways (DPW)                                     | General Govt Support  | 6,926.32             |
|                                  | FEPLUS TECHNOLOGY INC                               | GRANTS                       | Senior Services                                    | Economic Assistance and Opport                                | 6,794.58             |
|                                  | SYSCO FOOD SERVICE - SYRACUSE                       | GENERAL                      | Jail Management                                    | Public Safety   | 6,715.00             |
|                                  | CUSTODIAN PETTY CASH                                | LIBRARY GRANTS               | BEC Public Library                                 | General Govt Support  | 6,626.06             |
|                                  | KENMORE VILLAGE IMPROVEMENT (KVIS)                  | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 6,500.00             |
|                                  | SYSCO FOOD SERVICE - SYRACUSE                       | GENERAL                      | Jail Management                                    | Public Safety   | 6,494.72             |
|                                  | FELLIOTT SERVICES INC SYSCO FOOD SERVICE - SYRACUSE | GENERAL<br>GENERAL           | Health Jail Management                             | Health Reporting  | 6,400.00             |
|                                  | OLD FIRST WARD COMMUNITY ASSN                       | GRANTS                       | Senior Services                                    | Public Safety Economic Assistance and Opport                  | 6,286.90<br>6,250.00 |
|                                  | FOLD FIRST WARD COMMONTER ASSIN                     | GENERAL                      | Health   | Health Reporting  | 6,238.74             |
|                                  | CORE & MAIN LP                                      | SEWER                        |  | said Reporting  | 6,201.41             |
|                                  | BERKSHIRE FARM CENTER & SVCS FOR YO                 | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 6,142.86             |
|                                  | HEARTS AND HANDS FAITH IN ACTION IN                 | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 6,000.00             |
|                                  | OLV HUMAN SERVICES                                  | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 5,908.68             |
| 8/8/2024                         | RCT CATERING INC                                    | GENERAL                      | Jail Management                                    | Public Safety   | 5,822.52             |
| 8/8/2024                         | BOND, SCHOENECK & KING, PLLC                        | LIBRARY                      | BEC Public Library                                 | General Govt Support  | 5,812.44             |
| 8/8/2024                         | BISON LABORATORIES INC                              | SEWER                        | Sewer District - 6                                 | General Govt Support  | 5,766.08             |
|                                  | TOWN OF WALES                                       |                              | Environment & Planning Divis'n                     | Home and Community Service                                    | 5,745.80             |
|                                  | ARCADIS/MALCOLM PIRNIE INC                          | SEWER CAP. PROJECTS          | Sewer District - 3 / Southtown                     | General Govt Support  | 5,655.31             |
|                                  | ERIE COUNTY WATER AUTHORITY                         | SEWER                        | Sewer District - 3 / Southtown                     | General Govt Support  | 5,361.75             |
|                                  | YOUTH ADVOCATE PROGRAMS INC                         | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 5,359.82             |
|                                  | NYS INDUSTRIES FOR THE DISABLED INC                 | GENERAL MADDOVEMENT          | Dept of Public Works                               | General Govt Support  | 5,304.24             |
|                                  | I MKS PLUMBING CORP I NEW YORK STATE INDUSTRIES     | BLD. AND IMPROVEMENT GENERAL | Dept of Public Works<br>Health                     | General Govt Support  | 5,267.75             |
|                                  | BISON LABORATORIES INC                              | SEWER                        | Sewer District - 6                                 | Health Reporting General Govt Support                         | 5,221.68<br>5,171.71 |
|                                  | VILLAGE ENGAGED INC                                 | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 5,000.00             |
|                                  | RIVER ROCK COMMUNITY COALITION                      | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 5,000.00             |
|                                  | FLEET MAINTENANCE INC                               | ROAD                         | Highways (DPW)                                     | General Govt Support  | 4,960.04             |
|                                  | DAVID S NATHANSON PHD                               | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 4,950.00             |
|                                  | KURK FUEL CO  | GENERAL                      | Bureau of Fleet Services                           | General Govt Support  | 4,936.60             |
| 8/8/2024                         | ARCADIS/MALCOLM PIRNIE INC                          | SEWER CAP. PROJECTS          | Sewer District - 3 / Southtown                     | General Govt Support  | 4,843.49             |
| 8/8/2024                         | NEW YORK STATE INDUSTRIES                           | GENERAL                      | County Clerk                                       | General Govt Support  | 4,837.95             |
|                                  | MKS PLUMBING CORP                                   | BLD. AND IMPROVEMENT         | ·  | General Govt Support  | 4,816.50             |
|                                  | STC CONSTRUCTION INC                                | SEWER CAP. PROJECTS          | Div. of Sewerage Management                        | General Govt Support  | 4,774.00             |
|                                  | BUFFALO INTERNATIONAL FILM FESTIVAL                 | GENERAL                      | Public Benefit Agencies (DEP)                      | Economic Assistance and Opport                                | 4,700.00             |
|                                  | BOYS & GIRLS CLUB OF BUFFALO                        | GENERAL                      | Youth Services Division                            | Public Safety   | 4,675.84             |
|                                  | RCT CATERING INC                                    | GENERAL                      | Jail Management                                    | Public Safety   | 4,428.72             |
|                                  | FRURK FUEL CO CLINISYS INC                          | GENERAL<br>GENERAL           | Bureau of Fleet Services Health                    | General Govt Support Health Reporting                         | 4,420.98<br>4,309.90 |
|                                  | C S BUSINESS SYSTEMS INC                            | GRANTS                       | Health   | Health Reporting  | 4,174.95             |
|                                  | C S BUSINESS STOTEMS INC                            | GENERAL                      | Office of the Sheriff                              | Public Safety   | 4,150.40             |
|                                  | VALLEY FAB & EQUIPMENT INC                          | ROAD                         | Highways (DPW)                                     | General Govt Support  | 4,046.20             |
|                                  | NUSSBAUMER & CLARKE                                 | BLD. AND IMPROVEMENT         |  | General Govt Support  | 4,000.00             |
|                                  | Beechwood Continuing Care                           | GRANTS                       | Senior Services                                    | Economic Assistance and Opport                                | 4,000.00             |
|                                  | O'REILLY MEDIA INC                                  | GENERAL                      | Information & Support Services                     | General Govt Support  | 3,992.00             |
| 8/8/2024                         | JUREK BROS INC                                      | GENERAL                      | Office of the Sheriff                              | Public Safety   | 3,886.20             |
|                                  | FTOOLS TO GROW OT&PT                                | GENERAL                      | Health   | Health Reporting  | 3,840.00             |
|                                  | LATINA BOULEVARD PRODUCE                            | GENERAL                      | Jail Management                                    | Public Safety   | 3,798.15             |
|                                  | GREENFIELD HEALTH AND REHABILITATIO                 | GRANTS                       | Senior Services                                    | Economic Assistance and Opport                                | 3,750.00             |
|                                  | ATLANTIC TESTING LABORATORIES                       | BLD. AND IMPROVEMENT         |  | General Govt Support  | 3,706.92             |
|                                  | THATCHER COMPANY OF NEW YORK INC                    | SEWER                        | Sewer District - 2                                 | General Govt Support  | 3,684.60             |
|                                  | NATIONAL FLAG & DISPLAY CO INC                      | GENERAL                      | Office of Veterans' Services                       | Economic Assistance and Opport                                | 3,650.00             |
|                                  | LOWES CREDIT / SYNCHRONY ODP BUSINESS SOLUTIONS LLC | GRANTS<br>GENERAL            | Health Information & Support Services              | Health Reporting General Govt Support                         | 3,642.00<br>3,599.88 |
|                                  | GLOBAL PROTECTION CORP                              | PHARMACEUTICAL SETT          | Health   | Health Reporting  | 3,599.86<br>3,579.40 |
|                                  | UPSTATE NIAGARA COOPERATIVE INC                     | GENERAL                      | Jail Management                                    | Public Safety   | 3,544.91             |
|                                  | BUFFALO ENGINEERING PC                              | BLD. AND IMPROVEMENT         |  | General Govt Support  | 3,500.00             |
|                                  | SWAN GROUP LTD PARTNERSHIP                          | GENERAL                      | Department of Social Services                      | Economic Assistance and Opport                                | 3,495.78             |
|                                  | FERB CO INC   | GENERAL                      | Dept of Public Works                               | General Govt Support  | 3,438.09             |
|                                  | FERIE REGIONAL HOUSING DEV                          | GENERAL                      | Youth Services Division                            | Public Safety   | 3,313.76             |
|                                  |   |                              |  | General Govt Support  | 3,217.50             |
| 8/8/2024                         | SHERWIN WILLIAMS CO                                 | ROAD                         | Highways (DPW)                                     | Gerierai Govi Gupport   | 0,217.00             |
| 8/8/2024<br>8/8/2024             | I SHERWIN WILLIAMS CO<br>I LATINA BOULEVARD PRODUCE | ROAD<br>GENERAL              | Jail Management                                    | Public Safety   |                      |
| 8/8/2024<br>8/8/2024<br>8/8/2024 |   |                              | 9 , , ,  | • •   | 3,206.90<br>3,200.00 |

| Check Date Payee Name                        | Fund Name            | Business Area                  | Account Type                   | Amount   |
|--|----------------------|--------------------------------|--------------------------------|----------|
| 8/8/2024 BOYS & GIRLS CLUB OF BUFFALO        | GENERAL              | Youth Services Division        | Public Safety                  | 3,183.10 |
| 8/8/2024 ANNA MARIE TIBERIO                  | GRANTS               | Health                         | Health Reporting               | 3,180.00 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,089.47 |
| 8/8/2024 NEW DIRECTIONS YOUTH & FAMILY SVC   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 3,085.64 |
| 8/8/2024 NEW YORK STATE INDUSTRIES           | GENERAL              | County Clerk                   | General Govt Support           | 3,030.40 |
| 8/8/2024 GREATER BUFFALO SPORTS              | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 3,000.00 |
| 8/8/2024 BRIGHTON PLACE LIBRARY              | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 3,000.00 |
| 8/8/2024 LATINA BOULEVARD FOODS              | GENERAL              | Jail Management                | Public Safety                  | 2,950.00 |
| 8/8/2024 NORTHWEST BUFFALO COMMUNITY CENTER  | GENERAL              | Youth Services Division        | Public Safety                  | 2,921.46 |
| 8/8/2024 RCT CATERING INC                    | GENERAL              | Jail Management                | Public Safety                  | 2,844.30 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 2,839.90 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 2,805.00 |
| 8/8/2024 RCT CATERING INC                    | GENERAL              | Jail Management                | Public Safety                  | 2,801.70 |
| 8/8/2024 THOMAS REUTERS - WEST               | GENERAL              | Jail Management                | Public Safety                  | 2,698.88 |
| 8/8/2024 ERIE CO SHERIFFS DEPT               | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,580.00 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,578.49 |
| 8/8/2024 PAUL D MURPHY                       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 2,573.83 |
| 8/8/2024 COMAIRCO EQUIP INC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,566.84 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 2,559.65 |
| 8/8/2024 GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support           | 2,525.01 |
| 8/8/2024 GROVE ROOFING SERVICES INC          | BLD. AND IMPROVEMENT | · ·                            | General Govt Support           | 2,523.85 |
| 8/8/2024 CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,513.70 |
| 8/8/2024 MT OLIVE DEVELOPMENT CORP           | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 2,500.00 |
| 8/8/2024 KURK FUEL CO                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,478.94 |
| 8/8/2024 RAMBOLL AMERICAS ENGINEERING SOLUTI | SEWER CAP. PROJECTS  | Div. of Sewerage Management    | General Govt Support           | 2.470.50 |
| 8/8/2024 NICKEL CITY SHIRT CO                | GENERAL              | Parks                          | Culture                        | 2,428.00 |
| 8/8/2024 ARCADIS/MALCOLM PIRNIE INC          | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 2,392.47 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 2.386.40 |
| 8/8/2024 B & H FOTO & ELECTRONICS CORP       | GENERAL              | Information & Support Services | General Govt Support           | 2,369.64 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,359.93 |
| 8/8/2024 ASSEMBLY HOUSE 150 INC              | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 2,300.00 |
| 8/8/2024 CYNCON EQUIPMENT INC                | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,237.80 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,207.07 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,206.33 |
| 8/8/2024 POLICE ATHLETIC LEAGUE OF BFLO INC  | GENERAL              | Youth Services Division        | Public Safety                  | 2,200.00 |
| 8/8/2024 NATIONAL OVERHEAD DOOR CO           | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,192.00 |
| 8/8/2024 BOYS & GIRLS CLUB OF BUFFALO        | GENERAL              | Youth Services Division        | Public Safety                  | 2,141.06 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,135.98 |
| 8/8/2024 CORE & MAIN LP                      | SEWER                | Sewer District - 6             | General Govt Support           | 2,093.10 |
| 8/8/2024 CRYE PRECISION LLC                  | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,075.20 |
| 8/8/2024 GERNATT ASPHALT PROD INC            | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,052.95 |
| 8/8/2024 CID DIVISION OF WASTE MANAGEMENT    | GENERAL              | Jail Management                | Public Safety                  | 2,033.44 |
| 8/8/2024 U & S SERVICES LLC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,030.00 |
| 8/8/2024 C S BUSINESS SYSTEMS INC            | GENERAL              | Youth Services Division        | Public Safety                  | 2,012.92 |
| 8/8/2024 ORCHARD PARK HISTORICAL SOCIETY     | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 2,000.00 |
| 8/8/2024 C S BUSINESS SYSTEMS INC            | GENERAL              | Emergency Services             | Public Safety                  | 2,000.00 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,981.86 |
| 8/8/2024 ULINE INC                           | GRANTS               | Health                         | Health Reporting               | 1.967.00 |
| 8/8/2024 ADVANCED INSTRUMENTS LLC            | GENERAL              | Health                         | Health Reporting               | 1,966.22 |
| 8/8/2024 VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 1,946.58 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | SEWER                | Sewer District - 6             | General Govt Support           | 1,944.40 |
| 8/8/2024 COMAIRCO EQUIP INC                  | SEWER                | Sewer District - 2             | General Govt Support           | 1,937.50 |
| 8/8/2024 THE SALVATION ARMY                  | GENERAL              | Youth Services Division        | Public Safety                  | 1,875.00 |
| 8/8/2024 THE SALVATION ARMY                  | GENERAL              | Youth Services Division        | Public Safety                  | 1,875.00 |
| 8/8/2024 GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,875.00 |
| 8/8/2024 GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,875.00 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 1,870.00 |
| 8/8/2024 DONALD COLLINS                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,861.00 |
| 8/8/2024 GOODYEAR COMMERCIAL TIRE & SVC      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,832.00 |
| 8/8/2024 CRYE PRECISION LLC                  | GENERAL              | Office of the Sheriff          | Public Safety                  | 1,815.80 |
| 8/8/2024 FM COMMUNICATIONS                   | GENERAL              | Jail Management                | Public Safety                  | 1,810.00 |
| 8/8/2024 LEE ENTERPRISES INC                 | GENERAL              | Bureau of Purchase             | General Govt Support           | 1,799.14 |
| 8/8/2024 TRUGREEN LAWNCARE                   | SEWER                | Sewer District - 2             | General Govt Support           | 1,789.24 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,769.94 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,768.47 |
| 8/8/2024 LATINA BOULEVARD FOODS              | GENERAL              | Jail Management                | Public Safety                  | 1,760.10 |
| 8/8/2024 NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Health                         | Health Reporting               | 1,748.99 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 1,704.10 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,685.62 |
| 8/8/2024 ERB CO INC                          | SEWER                | Sewer District - 2             | General Govt Support           | 1,666.96 |
| 8/8/2024 NORTHWEST BUFFALO COMMUNITY CENTER  |                      | Youth Services Division        | Public Safety                  | 1,658.37 |
| 8/8/2024 POLICE ATHLETIC LEAGUE OF BFLO INC  | GENERAL              | Youth Services Division        | Public Safety                  | 1,650.00 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 1,650.00 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,617.84 |
| 8/8/2024 QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,610.23 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 1,608.10 |
| 8/8/2024 4 IMPRINT INC                       | GRANTS               | Health                         | Health Reporting               | 1,602.27 |
| 8/8/2024 RCT CATERING INC                    | GENERAL              | Jail Management                | Public Safety                  | 1,602.27 |
| SIGILOT ON ENINO INO                         | OLINEIWIL            | oan management                 | . abile ballety                | 1,000.00 |

| Check Date Payee Name  | Fund Name                  | Business Area                        | Account Type  | Amount               |
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| 8/8/2024 MEDLINE INDUSTRIES INC                                      | GENERAL                    | Health                               | Health Reporting                                    | 1,594.50             |
| 8/8/2024 CATHOLIC CHARITIES OF BUFFALO<br>8/8/2024 VWR SCIENTIFIC    | GENERAL<br>GENERAL         | Department of Social Services Health | Economic Assistance and Opport Health Reporting     | 1,566.21<br>1,556.52 |
| 8/8/2024 JOE BASIL CHEVROLET INC                                     | GENERAL                    | Bureau of Fleet Services             | General Govt Support                                | 1,545.24             |
| 8/8/2024 AT&T MOBILITY / FIRSTNET                                    | GENERAL                    | Health                               | Health Reporting                                    | 1,544.32             |
| 8/8/2024 LATINA BOULEVARD PRODUCE                                    | GENERAL                    | Jail Management                      | Public Safety                                       | 1,535.10             |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC                                | SEWER                      | Sewer Districts - 1,4,5              | General Govt Support                                | 1,534.00             |
| 8/8/2024 AT&T MOBILITY / FIRSTNET                                    | GENERAL                    | Health                               | Health Reporting                                    | 1,532.90             |
| 8/8/2024 LATINA BOULEVARD PRODUCE                                    | GENERAL                    | Jail Management                      | Public Safety                                       | 1,520.60             |
| 8/8/2024 AT&T MOBILITY / FIRSTNET                                    | GENERAL                    | Health                               | Health Reporting                                    | 1,519.29             |
| 8/8/2024 LATINA BOULEVARD PRODUCE                                    | GENERAL                    | Jail Management                      | Public Safety                                       | 1,504.60             |
| 8/8/2024 BUFFALO ENGINEERING PC                                      | BLD. AND IMPROVEMENT       | -                                    | General Govt Support                                | 1,500.00             |
| 8/8/2024 AT&T MOBILITY / FIRSTNET                                    | GRANTS                     | Emergency Services                   | Public Safety                                       | 1,474.86             |
| 8/8/2024 LATINA BOULEVARD PRODUCE                                    | GENERAL                    | Jail Management                      | Public Safety                                       | 1,452.00             |
| 8/8/2024 PRINTERM MICR INC   | GENERAL                    | Comptroller                          | General Govt Support                                | 1,425.00             |
| 8/8/2024 FERGUSON ELECTRIC INC                                       | SEWER                      | Sewer District - 3 / Southtown       | General Govt Support                                | 1,425.00             |
| 8/8/2024 POWER-FLO TECHNOLOGIES                                      | GENERAL                    | Dept of Public Works                 | General Govt Support                                | 1,392.00             |
| 8/8/2024 ERIE COUNTY WATER AUTHORITY                                 | SEWER                      | Sewer Districts - 1,4,5              | General Govt Support                                | 1,368.54             |
| 8/8/2024 NOVA GLASS & MIRRORS INC                                    | ROAD                       | Highways (DPW)                       | General Govt Support                                | 1,365.00             |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL                               | GENERAL                    | Department of Social Services        | Economic Assistance and Opport                      | 1,355.52             |
| 8/8/2024 HAMBURG RADIATOR  | SEWER                      | Sewer District - 3 / Southtown       | General Govt Support                                | 1,352.45             |
| 8/8/2024 C S BUSINESS SYSTEMS INC                                    | GENERAL                    | Personnel                            | General Govt Support                                | 1,349.49             |
| 8/8/2024 PHENOMENEX INC  | GENERAL                    | Health                               | Health Reporting                                    | 1,347.67             |
| 8/8/2024 CRYE PRECISION LLC  | GENERAL                    | Office of the Sheriff                | Public Safety                                       | 1,322.40             |
| 8/8/2024 C S BUSINESS SYSTEMS INC                                    | GENERAL                    | Jail Management                      | Public Safety                                       | 1,305.00             |
| 8/8/2024 VWR SCIENTIFIC  | GENERAL                    | Health                               | Health Reporting                                    | 1,291.40             |
| 8/8/2024 KURK FUEL CO  | GENERAL                    | Bureau of Fleet Services             | General Govt Support                                | 1,281.25             |
| 8/8/2024 VWR SCIENTIFIC  | GENERAL                    | Health                               | Health Reporting                                    | 1,277.88             |
| 8/8/2024 LATINA BOULEVARD FOODS                                      | GENERAL                    | Jail Management                      | Public Safety                                       | 1,274.50             |
| 8/8/2024 CHEEKTOWAGA HISTORICAL ASSOCIATION                          | GENERAL                    | Public Benefit Agencies (DEP)        | Economic Assistance and Opport                      | 1,240.00             |
| 8/8/2024 VWR SCIENTIFIC  | SEWER                      | Sewer District - 3 / Southtown       | General Govt Support                                | 1,233.24             |
| 8/8/2024 ROCHE DIAGNOSTIC CORP                                       | GENERAL                    | Health                               | Health Reporting                                    | 1,225.80             |
| 8/8/2024 KURK FUEL CO  | GENERAL                    | Bureau of Fleet Services             | General Govt Support                                | 1,204.38             |
| 8/8/2024 CHALLENGER COMMUNITY NEWS CORP                              | LIBRARY                    | BEC Public Library                   | General Govt Support                                | 1,200.00             |
| 8/8/2024 LEE ENTERPRISES INC   | COMMUNITY DEVEL.<br>GRANTS | Environment & Planning Divis'n       | Home and Community Service                          | 1,197.43             |
| 8/8/2024 CITY MATTRESS<br>8/8/2024 MICHAEL J KEANE                   | GENERAL                    | Senior Services District Attorney    | Economic Assistance and Opport General Govt Support | 1,195.19<br>1,169.35 |
| 8/8/2024 NEW YORK STATE INDUSTRIES                                   | GENERAL                    | County Clerk                         | General Govt Support                                | 1,157.41             |
| 8/8/2024 GRAINGER  | SEWER                      | Sewer District - 2                   | General Govt Support                                | 1,155.69             |
| 8/8/2024 GALLS LLC   | GENERAL                    | Probation                            | Public Safety                                       | 1,152.92             |
| 8/8/2024 PAUL MORGAN DBA AVALON APPAREL                              | GENERAL                    | Health                               | Health Reporting                                    | 1,152.35             |
| 8/8/2024 NATIONAL ASSOC OF CLEAN WATER                               | SEWER                      | Sewer Districts - 1,4,5              | General Govt Support                                | 1,150.00             |
| 8/8/2024 4 IMPRINT INC   | GRANTS                     | Health                               | Health Reporting                                    | 1,144.12             |
| 8/8/2024 GREENFIELD HEALTH AND REHABILITATIO                         | GRANTS                     | Senior Services                      | Economic Assistance and Opport                      | 1,125.00             |
| 8/8/2024 GREENFIELD HEALTH AND REHABILITATIO                         | GRANTS                     | Senior Services                      | Economic Assistance and Opport                      | 1,125.00             |
| 8/8/2024 KURK FUEL CO  | GENERAL                    | Bureau of Fleet Services             | General Govt Support                                | 1,117.25             |
| 8/8/2024 NEW YORK STATE INDUSTRIES                                   | GENERAL                    | County Clerk                         | General Govt Support                                | 1,112.17             |
| 8/8/2024 NEW YORK STATE INDUSTRIES                                   | GENERAL                    | County Clerk                         | General Govt Support                                | 1,112.17             |
| 8/8/2024 NEW YORK STATE INDUSTRIES                                   | GENERAL                    | County Clerk                         | General Govt Support                                | 1,112.17             |
| 8/8/2024 KURK FUEL CO  | GENERAL                    | Bureau of Fleet Services             | General Govt Support                                | 1,106.18             |
| 8/8/2024 BUILDING BLOCKS COMPREHENSIVE SVCS                          | GENERAL                    | Health                               | Health Reporting                                    | 1,080.00             |
| 8/8/2024 LATINA BOULEVARD FOODS                                      | GENERAL                    | Jail Management                      | Public Safety                                       | 1,075.50             |
| 8/8/2024 POSITIVE PROMOTIONS   | GENERAL                    | Health                               | Health Reporting                                    | 1,072.53             |
| 8/8/2024 MARA C MCCABE   | GENERAL                    | District Attorney                    | General Govt Support                                | 1,066.83             |
| 8/8/2024 SCHAEFER PLUMBING SPLY CO INC                               | GENERAL                    | Parks                                | Culture   | 1,066.83             |
| 8/8/2024 PARMENTER INC   | GENERAL                    | Parks                                | Culture   | 1,023.08             |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L                         | GENERAL                    | Jail Management                      | Public Safety                                       | 1,014.56             |
| 8/8/2024 POWER-FLO TECHNOLOGIES                                      | GENERAL                    | Dept of Public Works                 | General Govt Support                                | 1,014.00             |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L                         | GENERAL                    | Jail Management                      | Public Safety                                       | 1,006.07             |
| 8/8/2024 JOBENA CORP   | GENERAL                    | Jail Management                      | Public Safety                                       | 1,005.00             |
| 8/8/2024 POLICE ATHLETIC LEAGUE OF BFLO INC                          | GENERAL                    | Youth Services Division              | Public Safety                                       | 1,000.00             |
| 8/8/2024 BRENNTAG LUBRICANTS LLC                                     | ROAD                       | Highways (DPW)                       | General Govt Support                                | 992.03               |
| 8/8/2024 QUEEN CITY HOME PROS LLC                                    | COMMUNITY DEVEL.           | Environment & Planning Divis'n       | Home and Community Service                          | 989.00               |
| 8/8/2024 ERB CO INC  | GENERAL                    | Dept of Public Works                 | General Govt Support                                | 971.87               |
| 8/8/2024 ACCURATE ANALYTICAL TESTING LLC                             | GRANTS                     | Health                               | Health Reporting                                    | 962.20               |
| 8/8/2024 RCT CATERING INC  | GENERAL                    | Jail Management                      | Public Safety                                       | 960.00               |
| 8/8/2024 NYS INDUSTRIES FOR THE DISABLED INC                         | GENERAL                    | District Attorney                    | General Govt Support                                | 958.68               |
| 8/8/2024 AD SPECIALTY SOLUTIONS LLC                                  | GENERAL                    | District Attorney                    | General Govt Support                                | 957.50               |
| 8/5/2024 Amherst Exterminators                                       | GRANTS                     | District Attorney                    | General Govt Support                                | 951.56               |
| 8/8/2024 IRR SUPPLY CENTERS INC                                      | LIBRARY                    | BEC Public Library                   | General Govt Support                                | 948.75               |
| 8/8/2024 SHC SERVICES INC  | GENERAL                    | Jail Management                      | Public Safety General Govt Support                  | 935.00               |
| 8/8/2024 SNAP ON INDUSTRIAL  | ROAD                       | Highways (DPW)                       | General Govt Support                                | 930.86               |
| 8/8/2024 JEWISH FAMILY SERVICES                                      | GRANTS                     | Senior Services                      | Economic Assistance and Opport                      | 913.60               |
| 8/8/2024 LATINA BOULEVARD FOODS                                      | GENERAL                    | Jail Management                      | Public Safety General Govt Support                  | 900.00               |
| 8/8/2024 CROWCON DETECTION INSTRUMENTS LTD                           | SEWER                      | Sewer District - 2                   | General Govt Support                                | 899.00               |
| 8/8/2024 WOODCUTTERS HEADQUARTERS INC<br>8/8/2024 CRYE PRECISION LLC | ROAD<br>GENERAL            | Highways (DPW) Office of the Sheriff | General Govt Support Public Safety                  | 894.21<br>893.10     |
| 8/8/2024 B & H FOTO & ELECTRONICS CORP                               | GENERAL                    | Health                               | Health Reporting                                    | 893.10<br>890.85     |
| 0/0/2024 D & ITTOTO & ELECTRONICS CORP                               | GLNERAL                    | ı ıcaılı i                           | Health Nepoliting                                   | 090.00               |

| Check Date Payee Name                        | Fund Name            | Business Area                  | Account Type                   | Amount |
|--|----------------------|--------------------------------|--------------------------------|--------|
| 8/8/2024 SIGMA-ALDRICH INC                   | GENERAL              | Health                         | Health Reporting               | 883.94 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 871.25 |
| 8/8/2024 SEAN RICHARDS                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 864.41 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 864.00 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 864.00 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 860.87 |
| 8/8/2024 JOE JOHNSON EQUIPMENT LLC           | ROAD                 | Highways (DPW)                 | General Govt Support           | 859.70 |
| 8/8/2024 ATLANTIC TESTING LABORATORIES       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 852.21 |
| 8/8/2024 DARYLLS CAR AUDIO                   | GENERAL              | Office of the Sheriff          | Public Safety                  | 850.00 |
| 8/8/2024 INTL INSTITUTE OF BFLO INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 846.00 |
| 8/8/2024 BUFFALO CHARTERS INC                | GRANTS               | Senior Services                | Economic Assistance and Opport | 845.00 |
| 8/8/2024 QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 844.38 |
| 8/8/2024 U & S SERVICES LLC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 844.26 |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L | GENERAL              | Jail Management                | Public Safety                  | 840.51 |
| 8/8/2024 RED WING BUSINESS ADVANTAGE ACCOUNT | ~ · · · · · -        | Sewer District - 3 / Southtown | General Govt Support           | 827.96 |
| 8/8/2024 WNY FAMILY MAGAZINE                 | LIBRARY              | BEC Public Library             | General Govt Support           | 826.80 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 825.00 |
| 8/8/2024 DELL MARKETING LP                   | LIBRARY              | BEC Public Library             | General Govt Support           | 807.76 |
| 8/8/2024 LOCKWOOD'S GREENHOUSES              | LIBRARY              | BEC Public Library             | General Govt Support           | 806.21 |
| 8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL              | Parks                          | Culture                        | 791.35 |
| 8/8/2024 MICHAEL J KEANE                     | GRANTS               | District Attorney              | General Govt Support           | 789.19 |
| 8/8/2024 CRYE PRECISION LLC                  | GENERAL              | Office of the Sheriff          | Public Safety                  | 782.70 |
| 8/8/2024 AIRLINE HYDRAULICS                  | GENERAL              | Parks                          | Culture                        | 780.00 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                |                                | 778.22 |
|  |                      |                                | Public Safety                  |        |
| 8/8/2024 EPLUS TECHNOLOGY INC                | GRANTS               | Senior Services                | Economic Assistance and Opport | 763.80 |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC          | GRANTS               | Health                         | Health Reporting               | 751.30 |
| 8/8/2024 UBMD PSYCHIATRY                     | GENERAL              | Probation                      | Public Safety                  | 750.00 |
| 8/8/2024 GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 749.88 |
| 8/8/2024 SHRED TEXT INC                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 740.00 |
| 8/8/2024 NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 736.27 |
| 8/8/2024 COMM OF ADMIN & FINANCE             | LIBRARY              | BEC Public Library             | General Govt Support           | 734.18 |
| 8/8/2024 FLUID KINETICS INC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 728.00 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | LIBRARY              | BEC Public Library             | General Govt Support           | 720.00 |
| 8/8/2024 DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 720.00 |
| 8/8/2024 DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 720.00 |
| 8/8/2024 JW DANFORTH SERVICE CO INC          | GENERAL              | Dept of Public Works           | General Govt Support           | 717.20 |
| 8/8/2024 COUNSEL PRESS LLC                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 706.50 |
| 8/8/2024 DANIELLE M. DAIGLER RPR CRR         | GENERAL              | District Attorney              | General Govt Support           | 704.89 |
| 8/8/2024 AT&T MOBILITY / FIRSTNET            | GENERAL              | Office of the Sheriff          | Public Safety                  | 704.60 |
| 8/8/2024 NIAGARA SCIENTIFIC PRODUCTS         | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 694.06 |
| 8/8/2024 SUPERIOR LUBRICANTS CO INC          | ROAD                 | Highways (DPW)                 | General Govt Support           | 685.10 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 680.52 |
| 8/8/2024 SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 680.00 |
| 8/8/2024 METROHEALTH TRANSPORTATION LLC      | GRANTS               | Senior Services                | Economic Assistance and Opport | 675.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 675.00 |
| 8/8/2024 THOMSON WEST                        | GENERAL              | Office of the Sheriff          | Public Safety                  | 672.22 |
| 8/8/2024 SUPERIOR LUBRICANTS CO INC          | SEWER                | Sewer District - 6             | General Govt Support           | 671.50 |
| 8/8/2024 SCHAEFER PLUMBING SPLY CO INC       | GENERAL              | Parks                          | Culture                        | 662.09 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 657.62 |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 640.00 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | GRANTS               | Senior Services                | Economic Assistance and Opport | 637.56 |
| 8/8/2024 SITEONE LANDSCAPE SUPPLY LLC        | GENERAL              | Parks                          | Culture                        | 631.68 |
| 8/8/2024 MARTIN MEDICAL EQUIPMENT            | GENERAL              | Health                         | Health Reporting               | 622.60 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | LIBRARY              | BEC Public Library             | General Govt Support           | 617.89 |
| 8/8/2024 B & H FOTO & ELECTRONICS CORP       | LIBRARY              | BEC Public Library             | General Govt Support           | 617.16 |
| 8/8/2024 ERB CO INC                          | GENERAL              | Dept of Public Works           | General Govt Support           | 616.81 |
| 8/8/2024 COMGRAPH SALES & SERVICE INC        | GENERAL              | Board of Elections             | General Govt Support           | 614.75 |
| 8/8/2024 ERB CO INC                          | GENERAL              | Dept of Public Works           | General Govt Support           | 611.68 |
| 8/8/2024 FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 605.24 |
| 8/8/2024 LATINA BOULEVARD PRODUCE            | GENERAL              | Jail Management                | Public Safety                  | 600.00 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 594.90 |
| 8/8/2024 LAKES PIPE & SUPPLY                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 594.40 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | GRANTS               | Senior Services                | Economic Assistance and Opport | 590.08 |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 588.50 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 580.60 |
| 8/8/2024 QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 576.18 |
| 8/8/2024 INDUSTRIAL POWER & LIGHTING CORP    | GENERAL              | Dept of Public Works           | General Govt Support           | 568.92 |
| 8/8/2024 INDUSTRIAL POWER & LIGHTING CORP    | GENERAL              | Dept of Public Works           | General Govt Support           | 568.92 |
| 8/8/2024 W B MASON CO INC                    | GENERAL              | Jail Management                | Public Safety                  | 550.50 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 550.00 |
| 8/8/2024 JOBENA CORP                         | LIBRARY              | BEC Public Library             | General Govt Support           | 550.00 |
| 8/8/2024 BIHR LANDSCAPE INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 548.00 |
|  |                      |                                | • •                            |        |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 540.00 |
| 8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL              | Parks                          | Culture                        | 537.92 |
| 8/8/2024 CLEVE-HILL WHOLESALE TIRE INC       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 533.56 |
| 8/8/2024 WNY AUTO SUPPLY                     | ROAD                 | Highways (DPW)                 | General Govt Support           | 527.67 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 525.00 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 524.16 |
|  |                      |                                |                                |        |

| Check Date Payee Name                        | Fund Name            | Business Area                  | Account Type                   | Amount |
|--|----------------------|--------------------------------|--------------------------------|--------|
| 8/8/2024 D & M REFRIGERATION INC             | GENERAL              | Health                         | Health Reporting               | 522.52 |
| 8/8/2024 MONTAGE ENTERPRISES INC             | ROAD                 | Highways (DPW)                 | General Govt Support           | 513.10 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 509.09 |
| 8/8/2024 NY STATE SHERIFFS' ASSOCIATION      | GENERAL              | Office of the Sheriff          | Public Safety                  | 500.00 |
| 8/8/2024 BUFFALO & ORCHARD PARK TOPSOIL INC  | GENERAL              | Dept of Public Works           | General Govt Support           | 500.00 |
| 8/8/2024 HOME DEPOT CREDIT SERVICES          | GENERAL              | Health                         | Health Reporting               | 496.56 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 495.00 |
| 8/8/2024 VAUGHN DEMARIO                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 492.28 |
| 8/8/2024 GRAINGER                            | LIBRARY              | BEC Public Library             | General Govt Support           | 492.11 |
| 8/8/2024 OAKS DUMPSTER                       | GENERAL              | Parks                          | Culture                        | 489.28 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 486.54 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 484.78 |
| 8/8/2024 ADVOWASTE MEDICAL SERVICES LLC      | GENERAL              | Health                         | Health Reporting               | 484.10 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 479.94 |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L | GENERAL              | Jail Management                | Public Safety                  | 477.99 |
| 8/8/2024 BIMBO BAKERIES USA INC              | GENERAL              | Jail Management                | Public Safety                  | 477.15 |
| 8/8/2024 TOWN OF HAMBURG ADULT DAY CARE      | GRANTS               | Senior Services                | Economic Assistance and Opport | 476.84 |
| 8/8/2024 JW DANFORTH SERVICE CO INC          | GENERAL              | Health                         | Health Reporting               | 471.50 |
| 8/8/2024 IMPREST FUND/PURCHASING             | GENERAL              | Parks                          | Culture                        | 470.90 |
| 8/8/2024 FUN EXPRESS , LLC                   | LIBRARY              | BEC Public Library             | General Govt Support           | 463.95 |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L | GENERAL              | Jail Management                | Public Safety                  | 460.16 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 458.17 |
| 8/8/2024 VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 454.05 |
| 8/8/2024 RCT CATERING INC                    | GENERAL              | Jail Management                | Public Safety                  | 451.60 |
| 8/8/2024 BUFFALO ENGINEERING PC              | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 448.50 |
| 8/8/2024 RCT CATERING INC                    | GENERAL              | Jail Management                | Public Safety                  | 445.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 440.00 |
| 8/8/2024 HOME DEPOT CREDIT SERVICES          | GENERAL              | Youth Services Division        | • •                            | 438.00 |
| 8/8/2024 WM CORPORATE SERVICES, INC          |                      | Parks                          | Public Safety                  |        |
| ,  | GENERAL              |                                | Culture                        | 437.01 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 435.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 435.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 435.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 435.00 |
| 8/8/2024 C S BUSINESS SYSTEMS INC            | GENERAL              | Health                         | Health Reporting               | 430.39 |
| 8/8/2024 SUPERIOR LUBRICANTS CO INC          | SEWER                | Sewer District - 6             | General Govt Support           | 425.00 |
| 8/8/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L | GENERAL              | Jail Management                | Public Safety                  | 419.41 |
| 8/8/2024 W B MASON CO INC                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 418.50 |
| 8/8/2024 EMERLING FORD INC                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 417.48 |
| 8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL              | Parks                          | Culture                        | 416.72 |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 416.56 |
| 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP | LIBRARY              | BEC Public Library             | General Govt Support           | 416.36 |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 401.00 |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 401.00 |
| 8/8/2024 MACKEN SEPTIC SERVICE               | ROAD                 | Highways (DPW)                 | General Govt Support           | 400.00 |
| 8/8/2024 ORCHARD PARK FIRE DISTRICT EMS INC  | GENERAL              | Health                         | Health Reporting               | 400.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 399.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 399.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer District - 2             | General Govt Support           | 399.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 399.00 |
| 8/8/2024 PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 399.00 |
| 8/8/2024 DANIELLE M FETZER                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 397.05 |
| 8/8/2024 UNIPAK CORP                         | GENERAL              | Parks                          | Culture                        | 394.00 |
| 8/8/2024 LATINA BOULEVARD FOODS              | GENERAL              | Jail Management                | Public Safety                  | 390.00 |
| 8/8/2024 MUNICIPAL EMERGENCY SERVICES INC    | GENERAL              | Emergency Services             | Public Safety                  | 389.95 |
| 8/8/2024 WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                        | 388.39 |
| 8/8/2024 MICHAEL J KEANE                     | GENERAL              | District Attorney              | General Govt Support           | 388.32 |
| 8/8/2024 CRAFTMASTER HARDWARE CO INC         | GENERAL              | Jail Management                | Public Safety                  | 386.00 |
| 8/8/2024 DELL MARKETING LP                   | GRANTS               | Senior Services                | Economic Assistance and Opport | 385.40 |
| 8/8/2024 Kerry A. Meegan                     | GENERAL              | District Attorney              | General Govt Support           | 384.00 |
| 8/8/2024 GEN-PROBE SALES & SERVICE INC       | GENERAL              | Health                         | Health Reporting               | 380.00 |
| 8/8/2024 NICKEL CITY SHIRT CO                | GENERAL              | Parks                          | Culture                        | 378.50 |
| 8/8/2024 ANDRES D ORTIZ                      | GENERAL              | District Attorney              | General Govt Support           | 375.00 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 MODERN DISPOSAL SERVICES INC        | GENERAL              | Parks                          | Culture                        | 373.76 |
| 8/8/2024 DOBMEIER JANITOR SUPPLY INC         | ROAD                 | Highways (DPW)                 | General Govt Support           | 368.82 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Probation                      | Public Safety                  | 368.09 |
| 8/8/2024 GERNATT ASPHALT PROD INC            | SEWER                | Sewer District - 6             | General Govt Support           | 366.28 |
| 8/8/2024 NAPA AUTO PARTS                     | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 361.22 |
| 8/8/2024 SHRED TEXT INC                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 360.00 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 359.98 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 358.18 |
| 8/8/2024 GROVE ROOFING SERVICES INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 357.90 |
| 8/8/2024 Lancaster Town Court                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 350.00 |
|  |                      |                                |                                |        |

|  | Payee Name U & S SERVICES LLC                   | Fund Name<br>BLD. AND IMPROVEMENT | Business Area Dept of Public Works       | Account Type General Govt Support  | Amount | 349.50           |
|--|---|-----------------------------------|--|--|--------|------------------|
|  | WM CORPORATE SERVICES, INC                      | GENERAL                           | Dept of Public Works Parks               | Culture  |        | 349.50           |
|  | WM CORPORATE SERVICES, INC                      | GENERAL                           | Parks                                    | Culture  |        | 342.00           |
|  | VERIZON WIRELESS                                | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 341.91           |
|  | ODP BUSINESS SOLUTIONS LLC                      | GRANTS                            | Health                                   | Health Reporting   |        | 341.37           |
|  | HANES SUPPLY INC                                | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 341.25           |
|  | JOBENA CORP                                     | GENERAL                           | Jail Management                          | Public Safety  |        | 340.00           |
|  | EMPIRE LAUNDRY MACHINERY INC                    | GENERAL                           | Youth Services Division                  | Public Safety  |        | 329.12           |
| 8/8/2024   | FUN EXPRESS , LLC                               | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 328.71           |
|  | HOME DEPOT CREDIT SERVICES                      | GENERAL                           | Dept of Public Works                     | General Govt Support   |        | 328.52           |
| 8/5/2024   | DC Automotive                                   | GRANTS                            | District Attorney                        | General Govt Support   |        | 326.25           |
| 8/8/2024   | QLS SOLUTIONS GROUP INC                         | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 324.32           |
| 8/8/2024   | LANDPRO EQUIPMENT LLC                           | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 309.38           |
| 8/8/2024   | FASTENAL NYORC (HAMBURG)                        | SEWER                             | Sewer District - 3 / Southtown           | General Govt Support   |        | 309.35           |
| 8/8/2024   | MODERN DISPOSAL SERVICES INC                    | GENERAL                           | Parks                                    | Culture  |        | 304.50           |
| 8/8/2024   | CROWCON DETECTION INSTRUMENTS LTD               | SEWER                             | Sewer District - 2                       | General Govt Support   |        | 300.00           |
| 8/8/2024   | FERGUSON ELECTRIC INC                           | SEWER                             | Sewer Districts - 1,4,5                  | General Govt Support   |        | 300.00           |
|  | FERGUSON ELECTRIC INC                           | SEWER                             | Sewer Districts - 1,4,5                  | General Govt Support   |        | 300.00           |
|  | SHRED TEXT INC                                  | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 300.00           |
|  | IMAGEFIRST UNIFORM RENTAL SERVICE L             | GENERAL                           | Jail Management                          | Public Safety  |        | 298.00           |
|  | PACE ANALYTICAL SERVICES LLC                    | SEWER                             | Sewer District - 6                       | General Govt Support   |        | 296.00           |
|  | WM CORPORATE SERVICES, INC                      | GENERAL                           | Parks                                    | Culture  |        | 295.16           |
|  | GORMAN BUS SALES                                | GENERAL                           | Emergency Services                       | Public Safety  |        | 294.79           |
|  | Clayton Edison                                  | GENERAL                           | Health                                   | Health Reporting   |        | 294.00           |
|  | UNITED AUTO SUPPLY OF SYRACUSE WEST             |                                   | Sewer Districts - 1,4,5                  | General Govt Support   |        | 286.01           |
|  | NATIONAL OVERHEAD DOOR CO                       | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 285.00           |
|  | EAN SERVICES LLC                                | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 284.46           |
|  | ISHRAT MAQSOOD                                  | GENERAL                           | County-wide Accounts Budget              | General Govt Support   |        | 283.73           |
|  | CONWAY BEAM TRUCK                               | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 279.34           |
|  | ARTHUR'S TRUE VALUE HARDWARE                    | GENERAL                           | Parks                                    | Culture  |        | 279.00           |
|  | ERB CO INC                                      | SEWER                             | Sewer District - 2                       | General Govt Support   |        | 277.88           |
|  | VWR SCIENTIFIC                                  | GENERAL                           | Health                                   | Health Reporting   |        | 277.32           |
|  | MEDLINE INDUSTRIES INC                          | GRANTS                            | Health                                   | Health Reporting   |        | 275.52           |
|  | EAN SERVICES LLC                                | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 273.44           |
|  | STAPLES CONTRACT & COMMERCIAL                   | GENERAL                           | Environment & Planning Divis'n           | Home and Community Service   |        | 271.61           |
|  | ERIE COUNTY WATER AUTHORITY                     | SEWER                             | Sewer Districts - 1,4,5                  | General Govt Support   |        | 271.23           |
|  | COMM OF ADMIN & FINANCE                         | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 270.02           |
|  | SAMANTHA GILLIAM                                | GENERAL                           |  |  |        | 270.00           |
|  | DESERE BAKER                                    | GENERAL                           |  |  |        | 268.80           |
|  | NAPA AUTO PARTS                                 | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 268.56           |
|  | WILTENA F ARNOLD                                | GENERAL                           | County-wide Accounts Budget              | General Govt Support   |        | 264.73           |
|  | AMERICAN WATER WORKS ASSOC                      | GENERAL                           | Health                                   | Health Reporting   |        | 263.00           |
|  | CRYE PRECISION LLC                              | GENERAL                           | Office of the Sheriff                    | Public Safety  |        | 260.90           |
|  | JOE BASIL CHEVROLET INC                         | GENERAL                           | Office of the Sheriff                    | Public Safety  |        | 258.59           |
|  | EUROFINS BUFFALO                                | SEWER                             | Sewer District - 6                       | General Govt Support   |        | 256.00           |
|  | FLEET MAINTENANCE INC                           | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 254.61           |
|  | SOUTHSIDE TRAILER SERVICE INC                   | SEWER                             | Sewer Districts - 1,4,5                  | General Govt Support   |        | 254.54           |
|  | ODP BUSINESS SOLUTIONS LLC                      | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 253.44           |
|  | POWER DRIVES INC                                | SEWER                             | Sewer District - 3 / Southtown           | General Govt Support   |        | 250.41           |
|  | PENN POWER GROUP                                | SEWER                             | Sewer District - 2                       | General Govt Support   |        | 250.00           |
|  | USHERWOOD OFFICE TECHNOLOGY                     | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 248.82           |
|  | MICHAEL J KEANE                                 | GENERAL                           | District Attorney                        | General Govt Support   |        | 245.50           |
|  | PACE ANALYTICAL SERVICES LLC                    | SEWER                             | Sewer District - 6                       | General Govt Support   |        | 241.00           |
|  | THE BUFFALO NEWS                                | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 239.88           |
|  | ADVANCE AUTO PARTS                              | GENERAL                           | Parks                                    | Culture  |        | 235.80           |
|  | EVIDENT CRIME SCENE PRODUCTS                    | GENERAL                           | Health                                   | Health Reporting   |        | 230.40           |
|  | FIREFLY LEGAL INC                               | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 230.00           |
|  | MEDLINE INDUSTRIES INC                          | GENERAL                           | Health                                   | Health Reporting   |        | 229.10           |
|  | WM CORPORATE SERVICES, INC                      | GENERAL                           | Parks                                    | Culture  |        | 228.00           |
|  | GRAINGER  | ROAD                              | Highways (DPW)                           | General Govt Support   |        | 226.00           |
|  | HOME DEPOT CREDIT SERVICES                      | GENERAL                           | Dept of Public Works                     | General Cout Support   |        | 225.06           |
|  | SHERWIN WILLIAMS CO                             | LIBRARY                           | BEC Public Library                       | General Govt Support   |        | 223.98           |
|  | SHERRLYN BROOME                                 | GENERAL                           | District Attorney                        | General Govt Support   |        | 220.00           |
|  | HJS SUPPLY COLLC                                | ROAD                              | Highways (DPW)                           | General Govt Support General Govt Support  |        | 220.00           |
|  | RED WING BUSINESS ADVANTAGE ACCOUNT             |                                   | Sewer District - 6                       | • •  |        | 219.99           |
|  | CINTAS CORPORATION LOC 67P JOBENA CORP          | GENERAL<br>ROAD                   | Youth Services Division Highways (DPW)   | Public Safety General Govt Support   |        | 219.60<br>219.50 |
|  |   |                                   |  | The state of the s |        |                  |
|  | EAN SERVICES LLC                                | GENERAL                           | Department of Social Services            | Economic Assistance and Opport   |        | 218.29           |
|  | EUROFINS BUFFALO                                | SEWER                             | Sewer District - 6                       | General Govt Support   |        | 216.00           |
|  | TAMARA MILLER                                   | GENERAL                           | Sower District 2 / Southtown             | Gonoral Gout Support   |        | 216.00           |
| 0/8/2024   | D & M REFRIGERATION INC                         | SEWER                             | Sewer District - 3 / Southtown           | General Cout Support   |        | 212.00           |
| 0/0/0004   | U & S SERVICES LLC PACE ANALYTICAL SERVICES LLC | GENERAL                           | Dept of Public Works                     | General Cout Support   |        | 211.07           |
|  |   | SEWER                             | Sewer District - 3 / Southtown<br>Health | General Govt Support Health Reporting  |        | 210.00           |
| 8/8/2024   |   |                                   |  | Dealin Kenoffing   |        | 210.00           |
| 8/8/2024<br>8/8/2024                                     | JULIE A BAKER                                   | GRANTS                            |  |  |        |                  |
| 8/8/2024<br>8/8/2024<br>8/8/2024                         | JULIE A BAKER<br>LABSOURCE INC                  | GRANTS                            | Central Police Services                  | Public Safety  |        | 207.40           |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024             | ULIE A BAKER LABSOURCE INC FERRY INC            | GRANTS<br>GENERAL                 | Central Police Services<br>Parks         | Public Safety<br>Culture   |        | 207.40<br>206.48 |
| 8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024<br>8/8/2024 | JULIE A BAKER<br>LABSOURCE INC                  | GRANTS                            | Central Police Services                  | Public Safety  |        | 207.40           |

| BRODGE APPLIED MAINTENANCE SUPFLES   SEVER   Sever District - 3   Southoom   2011  | Check Date Payee Name<br>8/8/2024 EL-DON BATTERY POST INC | Fund Name<br>ROAD | Business Area<br>Highways (DPW)         | Account Type General Govt Support  | Amount | 203.00 |
|--|---|-------------------|---|--|--------|--------|
| SANDONE ADMINISTER PATERPRISES INC   BOAD   Highways (DPV)   General Cook Support   200.0  |   |                   |   |  |        | 203.00 |
| 8002024 RUFFALD ENABLERENCE FOR SERVER   Service   Ser   |   |                   |   | •  |        | 200.12 |
| BADDIAL CAPITER   GENERAL   Heisin   Health Reporting   199.   |   |                   |   |  |        | 200.00 |
| BARDOLA PRICE COLLYTON SILL C GRAPTS   Senior Services   Economic Assistance and Opport   198.5  | 8/8/2024 BONNIE L CARTER                                  | GENERAL           | •                                       | •  |        | 199.89 |
| Section   Processing   | 8/8/2024 CID DIVISION OF WASTE MANAGEMENT                 | SEWER             | Sewer District - 3 / Southtown          | General Govt Support   |        | 198.60 |
| 88/2024 LATINA BOULEVARD FOODS   GENERAL   Jail Minagement   Public Selfery  | 8/8/2024 AD SPECIALTY SOLUTIONS LLC                       | GRANTS            | Senior Services                         | Economic Assistance and Opport   |        | 198.50 |
| MARCOZ LATONO GYTECE SUPPLYS, INC GENERAL   Burdau of Purchase   General Gord Support   194,   | 8/8/2024 PRISCILLA O BAUER                                | GENERAL           | Health                                  | Health Reporting   |        | 197.93 |
| 88/00204   MACORPORATE SIRVICES, INC GENERAL   Bureau of Purchase   Central Gord Support   198.   88/00204   MACORPORATE SIRVICES, INC GENERAL   Health      |   |                   | Jail Management                         | Public Safety  |        | 196.70 |
| 88/02/24 VMD CORPORATE SERVICES INC GENERAL   Parks    |   | -                 |   |  |        | 195.00 |
| Baltionage   Baltiness Sciultifions   Bear   |   |                   |   |  |        | 188.58 |
| 892/224   DISPLAYSZOO   LIBRARY   BEC Public Library   Services    | •   |                   |   |  |        |        |
| 88/2024 FINOTHY KONOPA   GENERAL   Department of Social Services   Economic Assistance and Opport  |   |                   |   |  |        |        |
| 88/2024 EAN SERVICES LLC   GENERAL   Department of Social Services   Economic Assistance and Opport   1915   88/2024 FITE MARRANCHMARC-EQUITY CORP.   GENERAL   Department of Social Services   Economic Assistance and Opport   1916   88/2024 LAWERL EMPRESS   GENERAL   Department of Social Services   Economic Assistance and Opport   1916   88/2024 LAWERL EMPRESS   GENERAL   Health Reporting   1918   88/2024 LAWERL SORRESS   GENERAL   GENERAL   Health Reporting   1918   88/2024 LAWERL SORRESS   GENERAL   Health Reporting   1918   88/2024 MEDLINE INDUSTRIES INC   GENERAL   Health Reporting   1918   88/2024 APPLED MAINTENANCE SUPPLIES   GENERAL   GENER   |   |                   |   | •  |        |        |
| 88/2024 KETH PELKEY GENERAL GENERAL GENERAL Courty-Wide Accounts Busines Support 1010 88/2024 FEDERAL EXPERSS GENERAL COURTY-Wide Accounts Busines Support 1010 88/2024 FEDERAL EXPERSS GENERAL COURTY-Wide Accounts Busines Support 1010 88/2024 NAPA AUTO PARTS GENERAL Health GROWN GREDT / SYNCHRONY GENERAL Health READING STEPPING GREDT / SYNCHRONY GENERAL Health GROWN GREDT / SYNCHRONY GENERAL GENERA |   |                   | •                                       | • •  |        |        |
| 88/2024 FEDRAL LASPRESS   88/2024 SEAN KELLY   88/2024 SEAN KELLY   88/2024 KENDRAL LASPRESS   88/2024 KENDRAL SEAN KELLY   88/2024 KENDRA SEAN KELLY   88/2024 KENDRA SEAN KELLY   88/2024 KENDRA SEAN KELLY   88/2024 KENDRA SEAN SEAN SEAN SEAN SEAN SEAN SEAN SEA  |   |                   | · · · · · · · · · · · · · · · · · · ·   | The state of the s |        | 181.28 |
| 88/2024 FEDERAL EXPRESS   GENERAL  |   |                   | · · · · · · · · · · · · · · · · · · ·   | The state of the s |        | 180.88 |
| 88/20/24 APPA AUTO PARTS   GENERAL   Health   Health Reporting   179.4   |   |                   | -                                       |  |        | 180.82 |
| 88/2024 MEDIUR INDUSTRIES INC   GENERAL   Health Reporting   178.6   88/2024 KENNETH SIMMONS   GENERAL   Health Reporting   178.6   88/2024 ALEDNAN CORP   Dublic Safety   178.6   88/2024 ALEDNAN CORP   GENERAL   Dept of Public Works   General Gord Support   173.7   88/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 WB MASON CO INC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 WB MASON CO INC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 OPB BLISNESS SOLUTIONS LLC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 OPB BLISNESS SOLUTIONS LLC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 OPB BLISNESS SOLUTIONS LLC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 OPB BLISNESS SOLUTIONS LLC   GENERAL   Dept of Mental Health Reporting   171.5   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Mental Health Reporting   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Public Works   General Gord Support   171.6   88/2024 CONNAY BEAM TRUCK   GENERAL   Dept of Public Works   General Gord Support   171.6   88/2024 FIRETRY LEGAL INC   GENERAL   Dept of Public Works   General Gord Su   | 8/8/2024 SEAN KELLY                                       | GENERAL           |   |  |        | 180.00 |
| Reaction   | 8/8/2024 LOWES CREDIT / SYNCHRONY                         | GENERAL           | Health                                  | Health Reporting   |        | 179.44 |
| 88/2024 JOBENA CORP  | 8/8/2024 NAPA AUTO PARTS                                  | GENERAL           | Office of the Sheriff                   | Public Safety  |        | 178.92 |
| 88/2022 W B MASON CO INC         GENERAL GENER                                 |   | =                 |   |  |        | 176.64 |
| Balagoza W BMASON CO INC   GENERAL   Health Reporting   175.5  |   |                   |   | ,  |        | 176.00 |
| 88/2024 M PILED MAINTENANCE GUPPULES   SEWER   Sewer District - 3 / Southtrown   175.8   88/2024 CINTAS CORPORATION LOC 67P   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W B MASON CO INC   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W B MASON CO INC   GENERAL   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W GRANNER   GENERAL   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W GRANNER   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W GRANNER   GENERAL   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W GRANNER   GENERAL   GENERAL   Health   Health Reporting   171.8   88/2024 W GRANNER   GENERAL   GENERAL   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health   Health   Health Reporting   172.8   88/2024 W GRANNER   GENERAL   Health     |   |                   | * *                                     |  |        | 175.60 |
| 88/2024 APPLIED MANTENANCE SUPPLIES & SEWER   Sewer District - 3 / Southtown   General Gord Support   172.1   88/2024 ODP BUSINESS SOLUTIONS LLC   GRANTS   Health   Health Reporting   171.5   88/2024 OD MASON CO INC   GRERAL   Dept of Mental Health   Health Reporting   171.5   88/2024 GRANNSER   ROAD   Highways (DPW)   General Gord Support   170.6   88/2024 ODD BUSINESS SOLUTIONS LLC   GENERAL   Health   Health Reporting   171.5   88/2024 ODD BUSINESS SOLUTIONS LLC   GENERAL   Health   Health Reporting   170.5   88/2024 WICKINAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   169.5   88/2024 WICKINAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   169.5   88/2024 WICKINAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   169.5   88/2024 WICKINAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   169.5   88/2024 MICHELLE RAUTENSTRAUCH   GENERAL   Department of Social Services   Health Reporting   169.5   88/2024 MICHELLE RAUTENSTRAUCH   GENERAL   Department of Social Services   Health Reporting   169.0   88/2024 FIRETY, LEGAL INC   GENERAL   Department of Social Services   GENERAL   Health   Healt   |   |                   |   |  |        | 175.42 |
| 8/8/2024 ONTAS CORPORATION LOC 67P         GENERAL MIRZORY OF BUSINESS SOLUTIONS LLC         GRANTS         Health Health Health Health Reporting         172.1           8/8/2024 WP BUSINESS SOLUTIONS LLC         GENERAL ROAD         Bey Code (ARMORER CIAL) TIRE & SVC         SEWER         Dept of Mental Health Reporting         171.5           8/8/2024 OOD DE SURCESS SOLUTIONS LLC         GENERAL GENERAL HEALTH HE  |   |                   |   | •  |        | 175.00 |
| 8/8/2024 OP BUSINESS SOLUTIONS LIC   GRANTS   Health   Health Reporting   171.5   8/8/2024 GRAINGER   ROAD   Highways (DPW)   General Govt Support   170.6   8/8/2024 GROOVERAR COMMERCIAL TIRE & SVC   SEWER   Sewer District - 3 / Southrown   Health Reporting   170.6   8/8/2024 OD P BUSINESS SOLUTIONS LIC   GENERAL   Health   Health Reporting   179.5   8/8/2024 OCONWAY BEAM TRUCK   ROAD   Highways (DPW)   Health Reporting   169.5   8/8/2024 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   166.6   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 2   General Govt Support   166.6   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 2   General Govt Support   165.6   8/8/2024 WIN CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES NC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES NC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES NC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES NC   GENERAL   Health   Health Reporting   169.5   8/8/2024 WIN CORPORATE SERVICES NC   GENERAL   Dept of Public Works   General Govt Support   169.5   8/8/2024 WIN CORPORATE SERVICES LIC   SEWER   Sewer District - 3 / Southtown   Seweral   |   |                   |   | •  |        |        |
| 88/2024 GARNISER   CARANISER   |   |                   | ,                                       |  |        |        |
| 8/8/2024 GONDYEAR COMMERCIAL TIRE & SVC  |   |                   |   |  |        | 171.30 |
| 8/8/2024 GOODYEAR COMMERCIAL TIRE & SVC         SEWER         Sewer District - 3 / Southtown         General Govt Support         170.0           8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS         Health         Health         Health Reporting         169.2           8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS         Health         Health Reporting         169.6           8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS         Health         Health Reporting         169.6           8/8/2024 FASTEMAL NYOR (HAMBURG)         GENERAL         Department of Social Services         General Govt Support         169.6           8/8/2024 FIRSTRALQCH         GENERAL         Department of Social Services         General Govt Support         169.1           8/8/2024 FIRSTRAL STRAUCH         GENERAL         Department of Social Services         Economic Assistance and Opport         161.0           8/8/2024 FIRSTRAL STRAUCH STRAUCH         GENERAL         Department of Social Services         Ceneral Govt Support         160.0           8/8/2024 FIRSTRAL STRAUCH STRAUCH         GENERAL         Department of Social Services         General Govt Support         160.0           8/8/2024 FIRSTRAL STRAUCH         GENERAL         Department of Social Services         General Govt Support         160.0           8/8/2024 FIRSTRAUCH STRAUCH         GENERAL         Department of Socia  |   |                   | •                                       |  |        | 170.62 |
| 8/8/2024 OD P BUSINESS SOLUTIONS LLC         GENERAL         Health         Health Reporting         169.7           8/8/2024 CONWAY BEAM TRUCK         ROAD         Highways (DPW)         General Gord Support         166.6           8/8/2024 FASTEMAL NYORC (HAMBURG)         SEWER         Sewer District - 2         General Gord Support         166.6           8/8/2024 WIG CORPORATE SERVICES, INC         GENERAL         Health         Health Reporting         169.6           8/8/2024 WIG CORPORATE SERVICES, INC         GENERAL         Health         Ceonamic Assistance and Opport         160.6           8/8/2024 WIG CORPORATE SERVICES, INC         GENERAL         Health         Health Reporting         160.6           8/8/2024 WIG CORPORATE SERVICES, INC         GENERAL         Department of Social Services         GEORGIA         Health Reporting         160.6           8/8/2024 WIG SERVICES LLC         GENERAL         Department of Social Services         General Gord Support         158.8           8/8/2024 HORSHINGER         ROAD         Highways (DPW)         General Gord Support         158.8           8/8/2024 LO DIVISION OF WASTE MANAGEMENT         SEWER         Sewer District - 3 / 4,5         General Gord Support         158.8           8/8/2024 LO DIVISION OF WASTE MANAGEMENT         SEWER         Sewer District - 3 / 5 outhors   |   |                   | . , ,                                   |  |        | 170.55 |
| Big    |   |                   |   |  |        | 169.99 |
| Right   Reach   Reac   | 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS               | GRANTS            | Health                                  |  |        | 167.26 |
| 88/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 2   General Gov Support   165.5   88/2024 WM CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   160.1   88/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   161.0   88/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   162.0   88/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   162.0   88/2024 FIREFLY LEGAL INC   GENERAL   Dept of Public Works   General Gov Support   153.8   88/2024 FIREFLY LEGAL INC   GENERAL   Dept of Public Works   General Gov Support   154.4   88/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   151.1   88/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   151.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   150.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health Reporting   150.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   150.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   150.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health Reporting   140.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health Reporting   140.0   88/2024 FIREFLY LEGAL INC   GENERAL   Health Reporting   140.0   88/2024 FIREFLY LEGAL INC   GENERAL   Legislative Branch   General Gov Support   147.2   88/2024 FIREFLY LEGAL INC   GENERAL   Legislative Branch   General Gov Support   143.5   88/2024 FIREFLY LEGAL INC   GENERAL   Legislative Branch   General Gov Support   143.6      | 8/8/2024 CONWAY BEAM TRUCK                                | ROAD              | Highways (DPW)                          | General Govt Support   |        | 166.64 |
| 8/8/2024 MICHELLE RAUTENSTRAUCH   GENERAL   Department of Social Services   Economic Assistance and Opport   161.0   8/8/2024 FIREFLY LEGAL INC   GENERAL   Health   Health Reporting   160.0   8/8/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   169.0   8/8/2024 VERIZON   GENERAL   Dept of Public Works   General Govt Support   169.8   8/8/2024 VERIZON   GENERAL   Dept of Public Works   General Govt Support   157.5   8/8/2024 VERIZON   GENERAL   Dept of Public Works   General Govt Support   157.5   8/8/2024 GRAINGER   ROAD   Highways (DPW)   General Govt Support   157.5   8/8/2024 GRAINGER   ROAD   Highways (DPW)   General Govt Support   154.1   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southlown   General Govt Support   151.1   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southlown   General Govt Support   151.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 LIAT MERRITT   GRANTS   GENERAL   Information & Support Services   Genomic Assistance and Opport   149.8   8/8/2024 LAMOSTE CHEMICAL PRODUCTS CO   GENERAL   Information & Support Services   General Govt Support   149.8   8/8/2024 LAMOSTE CHEMICAL PRODUCTS CO   GENERAL   Health   Health Reporting   150.0   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   149.8   8/8/2024 LUNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.7   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.6   8/8/2024 JUNIFIRST CORPORATION   GENERAL   Health   | 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS               | GRANTS            | Health                                  | Health Reporting   |        | 166.55 |
| Billing   Bill   |   |                   |   |  |        | 165.60 |
| 8/8/2024 FIREFLY LEGAL INC         GENERAL         Department of Social Services         Economic Assistance and Opport         160.1           8/8/2024 UERIZON         GENERAL         Dept of Public Works         General Govt Support         158.8           8/8/2024 UERIZON         GENERAL         Dept of Public Works         General Govt Support         157.8           8/8/2024 GRAINGER         ROAD         Highways (DPW)         General Govt Support         157.8           8/8/2024 MERILER TOLEDO RAININ LLC         GENERAL         Health         Health Reporting         151.6           8/8/2024 MERIS AVAD         GENERAL         Health         Health Reporting         151.6           8/8/2024 MERIS AVAD         GENERAL         Health         Health Reporting         150.0           8/8/2024 KRACKELER SCIENTIFIC INC         GENERAL         Department of Social Services         General Govt Support         151.6           8/8/2024 LOS SOLUTIONS GROUP INC         GENERAL         Health         Health Reporting         150.0           8/8/2024 LANDSTEC CHEMICAL PROTUCTS CO         GENERAL         Information & Support Services         General Govt Support         149.0           8/8/2024 UNIFIRST CORPORATION         SEWER         Sewer District - 3 / Southtown         General Govt Support         147.2           8/8/2024  |   |                   | •                                       | The state of the s |        | 161.00 |
| 8/8/2024 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer Districts - 1,4,5   General Govt Support   158.8   8/8/2024 VERIZON   GENERAL   Dept of Public Works   General Govt Support   157.8   8/8/2024 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   157.8   8/8/2024 RETILLER TOLEDO RAININ LLC   GENERAL   Health   Health Reporting   151.1   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   151.6   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   151.0   8/8/2024 BARIAL SAYAD   GENERAL   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 GLUTIONS GROUP INC   GENERAL   Department of Social Services   General Govt Support   149.8   8/8/2024 LARA AUTO PARTS   GENERAL   Department of Social Services   General Govt Support   149.8   8/8/2024 LARA AUTO PARTS   GENERAL   Department of Social Services   General Govt Support   149.8   8/8/2024 LAMOTTE CHEMICAL PRODUCTS CO   GENERAL   Health   Health Reporting   148.8   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.7   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.7   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 GLUTION BATTER POST INC   GENERAL   Department of Social Services   General Govt Support   143.8   8/8/2024 GLUTION BATTER POST INC   G   |   |                   |   |  |        | 160.00 |
| 8/8/2024 VERIZON   GENERAL   Dept of Public Works   General Govt Support   158.8   8/8/2024 (BRAINGER   ROAD   Highways (DPW)   General Govt Support   157.7   8/8/2024 METTLER TOLEDO RAININ LLC   GENERAL   Health   Health   Health   Reporting   151.0   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   154.4   8/8/2024 MARIA SAYAD   GENERAL   Health   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 ELLA T MERRITT   GRANTS   GENERAL   Department of Social Services   Information & Support Services   Information & Infor   |   |                   | · · · · · · · · · · · · · · · · · · ·   | The state of the s |        | 160.00 |
| 8/8/2024 U & S SERVICES LLC  |   |                   | * *                                     |  |        |        |
| 8/8/2024 GRAINGER   ROAD   Highways (DPW)   General Govt Support   154.5   8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   Health Reporting   151.1   8/8/2024 MARIA SAYAD   GENERAL   Health   Health Reporting   150.0   8/8/2024 KRACKELER SCIENTIFIC INC   GENERAL   Health   Health Reporting   150.0   8/8/2024 KRACKELER SCIENTIFIC INC   GENERAL   Health   Health Reporting   150.0   8/8/2024 KRACKELER SCIENTIFIC INC   GENERAL   Health   Health Reporting   150.0   8/8/2024 CLUS SOLUTIONS GROUP INC   GENERAL   Department of Social Services   Economic Assistance and Opport   149.0   8/8/2024 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL   Information & Support Services   General Govt Support   149.8   8/8/2024 LAMOTTE CHEMICAL PRODUCTS CO   GENERAL   Health   Health Reporting   148.2   8/8/2024 UNIFIERT CORPORATION   SEWER   Sewer District - 3 / Souththown   Semeral Govt Support   147.2   8/8/2024 EL-DON BATTERY POST INC   GENERAL   Parks   General Govt Support   147.2   8/8/2024 PAUL MORGAN DBA AVALON APPAREL   GRANTS   Health   Health Reporting   145.0   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.8   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.9   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.9   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   145.9   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Supp   |   |                   | •                                       |  |        |        |
| 8/8/2024 METILER TOLEDO RAININ LLC   |   |                   | · · · · · · · · · · · · · · · · · · ·   |  |        | 154.32 |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District -3 / Southtown   General Govt Support   151.0   8/8/2024 MARIA SAYAD   GENERAL   Health   Health Reporting   150.0   8/8/2024 ELLAT MERRITT   GRANTS   Health   Health Reporting   150.0   8/8/2024 KRACKELER SCIENTIFIC INC   GENERAL   Department of Social Services   General Govt Support   149.6   8/8/2024 QLS SOLUTIONS GROUP INC   GENERAL   Information & Support Services   General Govt Support   149.8   8/8/2024 TRANSWAYE COMMUNICATIONS SYSTEMS IN GENERAL   Information & Support Services   General Govt Support   149.8   8/8/2024 LAMOTTE CHEMICAL PRODUCTS CO   GENERAL   Health   Health Reporting   148.8   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.2   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.2   8/8/2024 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.2   8/8/2024 EL-DON BATTERY POST INC   GENERAL   Parks   Culture   146.6   8/8/2024 QUIS LUMBER & HOME CTR   ROAD   Highways (DPW)   General Govt Support   145.6   8/8/2024 QUIS LUMBER & HOME CTR   GRANTS   Health   Health Reporting   145.6   8/8/2024 CHARTER COMMUNICATIONS   SEWER   Sewer District - 6   General Govt Support   145.6   8/8/2024 CHARTER COMMUNICATIONS   SEWER   Sewer District - 6   General Govt Support   144.5   8/8/2024 CHARTER COMMUNICATIONS   SEWER   Sewer District - 6   General Govt Support   144.5   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   143.8   8/8/2024 VAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   144.8   8/8/2024 VAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   143.8   8/8/2024 VAPA AUTO PARTS   GENERAL   Legislative Branch   General Govt Support   143.8   8/8/2024 VAPA AUTO PARTS   GENERAL   Legislative Branch   General Govt Support   143.8   8/8/2024 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   149.8   8/8/   |   |                   |   |  |        | 151.05 |
| 8/8/2024 MARIA SAYAD   GENERAL   |   |                   |   |  |        | 151.00 |
| 8/8/2024 KRACKELER SCIENTIFIC INC GENERAL Department of Social Services Economic Assistance and Opport 143.6 8/8/2024 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport 143.6 8/8/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety 148.5 8/8/2024 LAMOTTE CHEMICAL PRODUCTS CO GENERAL Health Health Health Health Reporting 149.5 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.7 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.7 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 145.6 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 145.6 General Govt Support 144.5 8/8/2024 GENERAL LEGISLATION GENERAL LEGISLATION GENERAL LEGISLATION GENERAL LEGISLATION GENERAL HEALTH HEALTH REPORTING 144.5 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS HEALTH HEALTH REPORTING 149.5 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS HEALTH HEALTH REPORTING GENERAL DEPARTMENT OF A CHARTER COMMUNICATIONS GENERAL DEPARTMENT OF SOCIAL SERVICES LLC GENERAL DEPARTMENT OF SOCIAL SERVICES LLC GENERAL DEPARTMENT OF SOCIAL SERVICES LLC GENERAL DEPARTMENT OF SOCIAL SERVICES CONOMIC Assistance and Opport 140.5 8/8/2024 FIREFLY LEGAL INC GENERAL DEPARTMENT OF SOCIAL SERVICES CONOMIC Assistance and Opport 139.9 8/8/2024 CHARTER COMMUNICATIONS GENERAL DEPARTMENT OF SOCIAL SERVICES CONOMIC Assistance and Opport 139.8 8/8/2024 CHARTER COMMUNICATIONS GENERAL DEPARTMENT OF SOCIAL SERVICES CONOMIC Assistance and Opport 139.8 8/8/2024 VERMEL INC GENERAL DEPARTMENT OF SOCIAL SERVICES CONOMIC Assistance and Opport 139.8 8/8/ |   |                   |   |  |        | 150.00 |
| 8/8/2024 QLS SOLUTIONS GROUP INC GENERAL Department of Social Services (Seneral Govt Support 149.6 (Seneral Govt Support 149.7 (Seneral Govt S | 8/8/2024 ELLA T MERRITT                                   | GRANTS            | Health                                  | Health Reporting   |        | 150.00 |
| 8/8/2024 TRANSWAVE COMMUNICATIONS SYSTEMS IN GENERAL 8/8/2024 NAPA AUTO PARTS GENERAL 8/8/2024 UNIFIRST CORPORATION SEWER 8/8/2024 JULIMORGAN DBA AVALON APPAREL SEWER 8/8/2024 JULIMORGAN DBA AVALON APPAREL SEWER SEWER District - 3 / Southtown SEWER 8/8/2024 CHARTER COMMUNICATIONS SEWER SEWER DIstrict - 6 General Govt Support SEWER SEWER DISTRICT - 6 GENERAL SEWER DISTRICT - 6 GENERAL Health SEWER DISTRICT - 6 GENERAL DEPOT OF PUBLIC WOrks SEWER DISTRICT - 6 GENERAL DEPOT OF PUBLIC WORKS SERVICES LLC SEWER DEPOT OF SEWER DEP |   | GENERAL           | Health                                  | Health Reporting   |        | 150.00 |
| 8/8/2024 NAPA AUTO PARTS  6/8/2024 LAMOTTE CHEMICAL PRODUCTS CO  6/8/12 GENERAL  8/8/2024 LONIFIRST CORPORATION  5/8/2024 UNIFIRST CORPORATION  5/8/2024 UNIFIRST CORPORATION  5/8/2024 UNIFIRST CORPORATION  5/8/2024 UNIFIRST CORPORATION  5/8/2024 EL-DON BATTERY POST INC  6/8/2024 EL-DON BATTERY POST INC  6/8/2024 EL-DON BATTERY POST INC  6/8/2024 PAUL MORGAN  5/8/2024 PAUL | 8/8/2024 QLS SOLUTIONS GROUP INC                          | GENERAL           |   | Economic Assistance and Opport   |        | 149.69 |
| 8/8/2024 LAMOTTE CHEMICAL PRODUCTS CO  GENERAL 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.7 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.7 8/8/2024 EL-DON BATTERY POST INC GENERAL 8/8/2024 GUI'S LUMBERS HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 145.6 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP 6/8/2024 CHARTER COMMUNICATIONS GENERAL 8/8/2024 NAPA AUTO PARTS 8/8/2024 NAPA AUTO PARTS 8/8/2024 NAPA AUTO PARTS 8/8/2024 U & S SERVICES LLC 8/8/2024 U & S SERVICES LLC 6/8/2024 U & S SERVICES LLC 6/8/2024 CHARTER COMMUNICATIONS 6/8/2024 CHARTER COMMUNICATIONS 6/8/2024 CHARTER COMMUNICATIONS 6/8/2024 CHARTER COMMUNICATIONS 6/8/2024 U & S SERVICES LLC 6/8/2024 CHARTER COMMUNICATIONS 6/8/2024 U & S SERVICES LLC 6/8/2024 CHARTER COMMUNICATIONS 6/ | 8/8/2024 TRANSWAVE COMMUNICATIONS SYSTEMS IN              |                   | • |  |        | 149.00 |
| 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 EL-DON BATTERY POST INC GENERAL Parks General Govt Support 147.2 8/8/2024 EL-DON BATTERY POST INC GENERAL Parks Culture 144.6 8/8/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 145.6 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 144.5 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 144.7 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 144.7 8/8/2024 WAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.5 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 141.6 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 140.9 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 140.0 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 CHARTER COMMUNICATION GENERAL Department of Social Services General Govt Support 139.6 8/8/2024 CHARTER COMMUNICATION GENERAL Department of Social Services General Govt Support 139.6 8/8/2024 CHARTER COMMUNICATION GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture Economic Assist |   |                   |   | •  |        | 148.50 |
| 8/8/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 147.2 8/8/2024 EL-DON BATTERY POST INC GENERAL Parks Culture 146.6 8/8/2024 EL-DON BATTERY POST INC GENERAL Parks Culture 145.6 8/8/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 145.0 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 145.6 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Legislative Branch General Govt Support 144.5 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 144.7 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 143.5 8/8/2024 KALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 141.6 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 141.6 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 U FIREFLY LEGAL INC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 Laura Beaver GENERAL Dept of Public Works General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 Laura Beaver GENERAL Dept of Public Works General Govt Support 139.5 8/8/2024 CINTAS CORPORATION LOC GENERAL Dept of Public Works General Govt Support 139.5 8/8/2024 CINTAS CORPORATION LOC GFO GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 CORPORATION LOC GFO GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Dept of Public Works Culture 136.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Dept of Public |   |                   |   |  |        | 148.20 |
| 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 GUIS LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Health Reporting 145.6 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/8/2024 CHARTER COMMUNICATIONS GENERAL B/8/2024 GERNATT ASPHALT PROD INC SEWER S/8/2024 KALEIDA BUSINESS OFFICE GENERAL B/8/2024 KALEIDA BUSINESS OFFICE GENERAL B/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS B/8/2024 U & S SERVICES LLC GENERAL B/8/2024 CHARTER COMMUNICATIONS GENERAL B/8/2024 U & S SERVICES LLC GENERAL B/8/2024 U & S SERVICES LLC GENERAL B/8/2024 CHARTER COMMUNICATIONS GENERAL B/8/2024 U & S SERVICES LLC GENERAL B/8/2024 U & S SERVICES LLC GENERAL B/8/2024 CHARTER COMMUNICATIONS GENERAL B/8/2024 CHARTER GOMMUNICATIONS GENERAL B/8/2024 CHARTER GO |   |                   |   |  |        | 147.24 |
| 8/8/2024 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 145.6 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 145.0 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 145.6 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 144.5 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 144.7 8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.5 8/8/2024 KALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 141.8 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 140.5 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 REMEL INC GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Department of Social Services Economic Assistance and Opport 138.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.6   |   |                   |   |  |        | 147.24 |
| 8/8/2024 PAUL MORGAN DBA AVALON APPAREL GRANTS 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Parks Culture 145.6 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 144.8 8/8/2024 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 144.9 8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.9 8/8/2024 KALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 149.8 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Health Reporting 140.9 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services 1/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 140.0 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 140.0 8/8/2024 REMEL INC GENERAL Legislative Branch General Govt Support 140.0 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 140.0 8/8/2024 REMEL INC GENERAL Department of Social Services 8/8/2024 REMEL INC GENERAL Department of Social Services 8/8/2024 Laura Beaver GENERAL Department of Social Services 8/8/2024 NORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 130.6 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 130.6 8/8/2024 WORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 130.6 8/8/2024 WORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 130.6 8/8/2024 WORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 130.6 8/8/2024 WORTH STAR SUPPLY CO INC GENERAL Parks Culture 131.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 131.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 131.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 130.6  |   |                   |   |  |        |        |
| 8/8/2024 JOHNSON CONTROLS FIRE PROTECTION LP 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 144.5 (8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 144.5 (8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.5 (8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 141.6 (8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Department of Social Services Economic Assistance and Opport 139.5 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.6 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.6 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.6 (8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.6 (8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 (8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 (8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 139.6 (8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 138.6 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 136.5 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 136.5 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 136.5 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 136.5 (8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and  |   |                   |   |  |        |        |
| 8/8/2024 CHARTER COMMUNICATIONS  GENERAL  8/8/2024 GERNATT ASPHALT PROD INC  SEWER  Sewer District - 6  General Govt Support  144.7  8/8/2024 NAPA AUTO PARTS  ROAD  Highways (DPW)  General Govt Support  143.8  8/8/2024 KALEIDA BUSINESS OFFICE  GENERAL  8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS  RANTS  Health  Health  Health Reporting  140.9  8/8/2024 U & S SERVICES LLC  GENERAL  Bept of Public Works  General Govt Support  140.0  8/8/2024 FIREFLY LEGAL INC  GENERAL  Bept of Public Works  General Govt Support  140.0  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Bept of Public Works  General Govt Support  140.0  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  140.0  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  140.0  8/8/2024 REMEL INC  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 CHARTER COMMUNICATIONS  GENERAL  Begislative Branch  General Govt Support  139.9  8/8/2024 NORTH STAR SUPPLY CO INC  GENERAL  Department of Social Services  General Govt Support  139.9  8/8/2024 CATHERINE EICH  GENERAL  Bealth  Health  Health  Health Health Health Reporting  138.0  8/8/2024 CATHERINE EICH  GENERAL  Berks  Culture  137.4  8/8/2024 WM CORPORATE SERVICES, INC  GENERAL  Parks  Culture  137.4  8/8/2024 WM CORPORATE SERVICES, INC  GENERAL  Department of Social Services  Economic Assistance and Opport  136.5  |   |                   |   |  |        | 145.00 |
| 8/8/2024 GERNATT ASPHALT PROD INC 8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.5 8/8/2024 KALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 141.6 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Health Reporting 140.7 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 140.7 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 REMEL INC GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 REMEL INC GENERAL Health Health Reporting 139.6 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 NORTH STAR SUPPLY CO INC GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 CATHERINE EICH GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 CATHERINE EICH GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 CATHERINE EICH GENERAL Dept of Public Works General Govt Support 139.6 8/8/2024 CATHERINE EICH GENERAL Health Health Health Reporting 138.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   |   |  |        | 144.99 |
| 8/8/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 143.5 8/8/2024 KALEIDA BUSINESS OFFICE GENERAL Health Health Reporting 141.6 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 140.9 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 140.7 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.9 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.9 8/8/2024 REMEL INC GENERAL Health Health Reporting 139.8 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.8 8/8/2024 NORTH STAR SUPPLY CO INC GENERAL Department of Social Services Economic Assistance and Opport 139.2 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 139.2 8/8/2024 CATHERINE EICH GENERAL County Clerk General Govt Support 138.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5  |   |                   | =                                       |  |        | 144.72 |
| 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 140.5 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 140.0 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.5 8/8/2024 REMEL INC GENERAL Health Health Reporting 139.5 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 NORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 139.2 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 138.1 8/8/2024 CATHERINE EICH GENERAL Health Health Reporting 138.6 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5  |   |                   |   |  |        | 143.96 |
| 8/8/2024 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 140.0 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.9 8/8/2024 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 139.9 8/8/2024 REMEL INC GENERAL Health Health Health Reporting 139.8 8/8/2024 Laura Beaver GENERAL Department of Social Services Economic Assistance and Opport 139.6 8/8/2024 NORTH STAR SUPPLY CO INC GENERAL Dept of Public Works General Govt Support 139.8 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 139.8 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 139.8 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 138.0 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   | 8/8/2024 KALEIDA BUSINESS OFFICE                          | GENERAL           | Health                                  | Health Reporting   |        | 141.80 |
| 8/8/2024 FIREFLY LEGAL INC 8/8/2024 CHARTER COMMUNICATIONS 8/8/2024 REMEL INC 8/8/2024 REMEL INC 8/8/2024 Laura Beaver 8/8/2024 Laura Beaver 8/8/2024 NORTH STAR SUPPLY CO INC 8/8/2024 NORTH STAR SUPPLY CO INC 8/8/2024 CINTAS CORPORATION LOC 67P 8/8/2024 CINTAS CORPORATION LOC 67P 8/8/2024 CATHERINE EICH 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 BUFFALO BUSINESS FIRST 9/8/2024 BUFFALO BUSINESS FIRST  140.0 | 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS               | GRANTS            | Health                                  | Health Reporting   |        | 140.90 |
| 8/8/2024 CHARTER COMMUNICATIONS 8/8/2024 CHARTER COMMUNICATIONS 8/8/2024 CHARTER COMMUNICATIONS 8/8/2024 REMEL INC 8/8/2024 REMEL INC 8/8/2024 Laura Beaver 8/8/2024 Laura Beaver 8/8/2024 NORTH STAR SUPPLY CO INC 8/8/2024 CINTAS CORPORATION LOC 67P 8/8/2024 CINTAS CORPORATION LOC 67P 8/8/2024 CATHERINE EICH 8/8/2024 CATHERINE EICH 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 BUFFALO BUSINESS FIRST  GENERAL Legislative Branch Legisla | 8/8/2024 U & S SERVICES LLC                               | GENERAL           | Dept of Public Works                    | General Govt Support   |        | 140.71 |
| 8/8/2024 CHARTER COMMUNICATIONSGENERALLegislative BranchGeneral Govt Support139.58/8/2024 REMEL INCGENERALHealthHealth Reporting139.68/8/2024 Laura BeaverGENERALDepartment of Social ServicesEconomic Assistance and Opport139.68/8/2024 NORTH STAR SUPPLY CO INCGENERALDept of Public WorksGeneral Govt Support139.28/8/2024 CINTAS CORPORATION LOC 67PGENERALCounty ClerkGeneral Govt Support138.08/8/2024 CATHERINE EICHGENERALHealthHealth Reporting136.68/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport136.6   |   |                   | · · · · · · · · · · · · · · · · · · ·   | The state of the s |        | 140.00 |
| 8/8/2024 REMEL INCGENERALHealthHealth Reporting139.68/8/2024 Laura BeaverGENERALDepartment of Social ServicesEconomic Assistance and Opport139.68/8/2024 NORTH STAR SUPPLY CO INCGENERALDept of Public WorksGeneral Govt Support139.28/8/2024 CINTAS CORPORATION LOC 67PGENERALCounty ClerkGeneral Govt Support138.18/8/2024 CATHERINE EICHGENERALHealthHealth Reporting138.08/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport136.5  |   |                   | •                                       | •  |        | 139.99 |
| 8/8/2024 Laura BeaverGENERALDepartment of Social ServicesEconomic Assistance and Opport139.68/8/2024 NORTH STAR SUPPLY CO INCGENERALDept of Public WorksGeneral Govt Support139.28/8/2024 CINTAS CORPORATION LOC 67PGENERALCounty ClerkGeneral Govt Support138.18/8/2024 CATHERINE EICHGENERALHealthHealth Reporting138.08/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 WM CORPORATE SERVICES, INCGENERALParksCulture137.48/8/2024 BUFFALO BUSINESS FIRSTGENERALDepartment of Social ServicesEconomic Assistance and Opport136.5  |   |                   | •                                       | •  |        | 139.98 |
| 8/8/2024 NORTH STAR SUPPLY CO INC 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 139.2 8/8/2024 CATHERINE EICH GENERAL Health Health Reporting 138.0 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   |   |  |        | 139.88 |
| 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 138.1 8/8/2024 CATHERINE EICH GENERAL Health Health Reporting 138.0 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   | •                                       | • •  |        | 139.65 |
| 8/8/2024 CATHERINE EICH GENERAL Health Health Reporting 138.0 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   | •                                       | •  |        |        |
| 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 WM CORPORATE SERVICES, INC 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Parks Culture 137.4 Parks Culture 137.4 Department of Social Services Economic Assistance and Opport 136.5   |   |                   | •                                       | •  |        |        |
| 8/8/2024 WM CORPORATE SERVICES, INC GENERAL Parks Culture 137.4 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   |   |  |        | 138.00 |
| 8/8/2024 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 136.5   |   |                   |   |  |        | 137.40 |
| · · · · · · · · · · · · · · · · · · ·  |   |                   |   |  |        | 136.50 |
| OFFICE POLITICO DOGINEOU FINOT OFFICE DEPARTMENT OF DOGING DEFFICES ECONOMIC ASSISTANCE AND COUNTY 130.5   | 8/8/2024 BUFFALO BUSINESS FIRST                           | GENERAL           | Department of Social Services           | Economic Assistance and Opport   |        | 136.50 |

|  | Check Date Payee Name<br>8/8/2024 MARGARET R CARNEY | Fund Name<br>GENERAL | Business Area Department of Social Services | Account Type Economic Assistance and Opport | Amount | 135.45 |
|--|---|----------------------|---|---|--------|--------|
| BADDIG   POWERFLO TECHNOLOGIES   GENERAL   Des of Pulse Works   General Cost Support   134.0   |   |                      | •   | • •   |        | 135.45 |
| SARDICAL PITHER' SOVES INC   |   |                      |   |   |        |        |
| BADDICA FEDERAL EXPRESS   GENERAL   Daint Altoning   General Good Support   131.5  |   |                      | •   |   |        |        |
| Second   S   |   |                      | •   |   |        |        |
| BR00224 CMTAS CORPROPATION LOG GFP   SEVER   Sever Dealts - 3 Southword   Sever Dealts - 1 Southword    |   |                      | District Attorney                           | General Govi Support                        |        |        |
| BARDIZA CINTAS CORPORATION LOG 67P   SEVER   Sever Blaster - 1,5 Saudration   General Cord Support   129.5   |   |                      | Source District 2 / Southtown               | Canaral Cout Support                        |        |        |
| 8M00024   IMPTED AUTO SUPPLY OF SYRACUSE WEST   SW00224 NATION AUTO PARTS   SW00224 NATION AUTO PARTS   SW00224 NATION STREET   SW00224 NATION STREET   SW00224 NATION STREET   SW00224 NEXTIVA INC    |   |                      |   |   |        |        |
| SABZQZZ ANTA AUTO FARTS   GENERAL   Office of the Shertf   Operation of Support   127.5   SABZQZZ ALS SOLLTONG GROUP MC   GENERAL   Destrict Antonion   126.6   SABZQZZ ALS SOLLTONG GROUP MC   GENERAL   Destrict Antonion   126.6   SABZQZZ ALS SOLLTONG GROUP MC   GENERAL   Destrict Antonion   126.6   SABZQZZ A JC EHRLCH   GENERAL   Jail Management   Destrict of Social Services   Descrict of So   |   |                      |   |   |        |        |
| 8800204   AURIS COLUMNOS GOUP INC   GENERAL   Department of Social Services   General Gord Support   126.5   |   |                      |   |   |        |        |
| 88/2002 ALLS COLUTIONS GROUP NO.   GENERAL   Department of Social Services   Economic Assistance and Opport   125.6   88/2002 FECTIVA INC.   E-91  |   |                      |   | 3   |        |        |
| 200204 FUN EXPRESS   LLC   |   |                      | <u> </u>                                    |   |        |        |
| 8862024   AEXTIVA INC  |   |                      | 15  |   |        | 125.64 |
| 88/2024 J C ENRUCH 6RN RAL 6RN | ,   |                      | <u> </u>                                    |   |        | 125.53 |
| 88/2024 FIREPLY LEGAL INC 88/2024 LOTTED AUTO SUPPLY OF SYRACUSE WEST 88/2024 STANK SCHREDON 88/2024 STANK SCHREDON 88/2024 JAYME REUSCH 88/2024 JAY |   |                      |   |   |        | 125.05 |
| 88/2024 CINTAS CORPORATION LOC 6FP   GENERAL   Department of Social Services   Barrier Date   Support   124.   88/2024 CONNAY BEART RUCK   ROAD   Highways (DPW)   General Gord Support   125.   88/2024 CONNAY BEART RUCK   ROAD   Highways (DPW)   General Gord Support   126.   88/2024 BETHANY GORMAN   GENERAL   GENERAL   120.   88/2024 BETHANY GORMAN   GENERAL   GENERAL   120.   88/2024 BETHANY GORMAN   GENERAL   120.   88/2024 SIRCH THEY FORD   GENERAL   120.   88/2024 NICOLE MOCK   GENERAL   120.   88/2022 SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   GENERAL   GENERAL   120.   88/2022 SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   GENERAL   120.   88/2022 WISGAMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   139.   88/2022 SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   SINRED TEXT INC   GENERAL   120.   88/2022 SINRED TEXT INC   SINRED TE   | 8/8/2024 J C EHRLICH                                |                      | Jail Management                             | Public Safety                               |        | 125.00 |
| 88/2024   LINED AUTO SUPPLY OF SYFACUSE WEST   GENERAL   Bureau of Fiest Services   General Govt Support   123.4   88/2024 ALLISON PATTERSON   GENERAL   Highways (DPW)   General Govt Support   123.6   88/2024   LINED COMMAN   GENERAL   Highways (DPW)   General Govt Support   123.6   88/2024   LINED COMMAN   GENERAL   120.0   88/2024   LINED COL MOCK   120.0   120.0   88/2024   LINED COL MOCK   GENERAL   120.0   1   |   |                      | Department of Social Services               |   |        | 125.00 |
| 88/20224 CIONNAY BEAM TRUCK   ROAD   Highways (DPW)   General Gord Support   121.6   88/20224 GRANGER   GAMNA   GENERAL   Highways (DPW)   General Gord Support   120.1   88/20224 GRANGER   GAMNA   GENERAL   Highways (DPW)   General Gord Support   120.1   88/20224 NICOLE MOCK   GENERAL   GENERAL   Highways (DPW)   General Gord Support   120.1   88/20224 JULE SCHANER   GENERAL   Probation   Public Safety   120.0   88/20224 JULE SCHANER   GENERAL   Probation   Public Safety   120.0   88/20224 JULE SCHANER   GENERAL   Probation   Public Safety   120.0   88/20224 JULE SCHANER   GENERAL   Health   Health Reporting   120.0   88/20224 JULE ADMAN SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   120.0   88/20224 ELSA ADMAN SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   120.0   88/20224 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 2   General Gord Support   119.0   88/20224 PACE ANALYTICAL SERVICES LLC   GENERAL   Bursa of Feet Sarvices   General Gord Support   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER MICHAEL   GENERAL   Bursa of Feet Sarvices   General Gord Support   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   Health Reporting   119.0   88/20224 HANES SUPPER SCLUB FOR BUSINESS   GRANTS   HEALT   | 8/8/2024 CINTAS CORPORATION LOC 67P                 | GENERAL              | Department of Social Services               | Economic Assistance and Opport              |        | 124.34 |
| 88/2024 ALLSON PATTERSON GENERAL (120.0 A 120.0 A 120. | 8/8/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST        | GENERAL              | Bureau of Fleet Services                    | General Govt Support                        |        | 123.40 |
| 88/2024   STANINGER  | 8/8/2024 CONWAY BEAM TRUCK                          | ROAD                 | Highways (DPW)                              | General Govt Support                        |        | 121.80 |
| 88/8/2024   AUTOLE MOCK   GENERAL   200.   | 8/8/2024 ALLISON PATTERSON                          | GENERAL              |   |   |        | 120.60 |
| 88/2024   AVMER REUSCH   GENERAL   120.0   88/2024   COURTINEY PORD   GENERAL   120.0   88/2024   COURTINEY PORD   GENERAL   120.0   88/2024   COURTINEY PORD   GENERAL   120.0   88/2024   SCHAMPR   GENERAL   120.0   88/2024   SCHAMPR   GENERAL   120.0   88/2024   COURTINEY PORD   GENERAL   120.0   88/2024   COURTINEY PORT INC   120.0   88/2022   COURTINEY PORT INC    | 8/8/2024 GRAINGER                                   | ROAD                 | Highways (DPW)                              | General Govt Support                        |        | 120.13 |
| 88/2024 NOCOLE MOCK         GENERAL           88/2024 JULIE SCHANER         GENERAL           88/2024 JULIE SCHANER         GENERAL           88/2024 LISA ADAMO         GENERAL           88/2024 LISA ADAMO         GENERAL           88/2024 SERE DIEXT IND         GENERAL           88/2024 PACE ANALYTICAL SERVICES LLG         GENERAL           88/2024 EL-DON BATTERY POST INC         GOAD           88/2024 EL-DON BATTERY POST INC         GOAD           88/2024 HANES SUPPLY ING         GENERAL           88/2024 HANES SUPPLY ING         GENERAL           88/2024 TAMOBILE         GENERAL           88/2024 TAMOBILE         SEW ER           88/2024 TAMOBILE         GENERAL           88/2024 TAMOBILE         SEW ER           88/2024 TAMOBILE         GENERAL           88/2024 TA  | 8/8/2024 BETHANY GORMAN                             | GENERAL              |   |   |        | 120.00 |
| 88/2024 COURTNEY PORD  68/2024 SHEED TEXT INC  69NERAL  6 | 8/8/2024 JAYME REUSCH                               | GENERAL              |   |   |        | 120.00 |
| 88/2024 COURTNEY PORD  68/2024 SHEED TEXT INC  69NERAL  6 |   |                      |   |   |        | 120.00 |
| 88/2024 JULE SCHANER   GENERAL   Probation   Public Safety   120.0   88/2024 LISA ADAMO   GENERAL   Health   Health Reporting   120.0   88/2024 WERGAMAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   119.5   88/2024 WERGAMAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   119.5   88/2024 WERGAMAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   119.5   88/2024 WERGAMAS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   119.5   88/2024 KERCH ANALYTICAL SERVICES LLC   SEWER   Sewer District - 2   General Govd Support   119.5   88/2024 KERCH SALE TIRE INC   ROAD   Highways (DPW)   General Govd Support   119.5   88/2024 LANES SUPPLY INC   GENERAL   Belaus of PREVIOUS   GENERAL   General Govd Support   119.5   88/2024 HARES SUPPLY INC   GENERAL   Belaus of PREVIOUS   GENERAL   General Govd Support   119.5   88/2024 TAMOBILE   SEWER   Sewer District - 3 / Southhown   General Govd Support   117.5   88/2024 ALMOSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southhown   General Govd Support   117.5   88/2024 ALMOSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southhown   General Govd Support   117.5   88/2024 ALMOSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 2   General Govd Support   117.5   88/2024 ALMOSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 2   General Govd Support   117.5   88/2024 ALMOSON WELDING & GENERAL   Dept of Public Works   General Govd Support   117.5   88/2024 ALMOSON WELDING & GENERAL   Department of Social Services   General Govd Support   113.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDING & GENERAL   Health   Health Reporting   119.5   88/2024 ALMOSON WELDI   |   |                      |   |   |        | 120.00 |
| BRIZ2024 SHED TEXT INC   GENERAL   Probation   Public Safety   120.05  |   |                      |   |   |        | 120.00 |
| Bib   Bib   Book   Bo   |   |                      | Prohation                                   | Public Safety                               |        |        |
| 88/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS   Health   Health Reporting   1195   88/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sever District - 2   General Gord Support   1195   88/2024 PACE ANALYTICAL SERVICES LLC   SEWER   Sever District - 2   General Gord Support   1195   88/2024 EL-DON BATTERY POST INC   GENERAL   Bistrical Attorney   General Gord Support   1185   88/2024 EL-DON BATTERY POST INC   GENERAL   Bistrical Attorney   General Gord Support   1185   88/2024 EL-DON BATTERY POST INC   GENERAL   Bistrical Attorney   General Gord Support   1185   88/2024 EL-DON BATTERY POST INC   GENERAL   Bistrical Attorney   General Gord Support   1185   88/2024 HANES SUPPLY INC   GENERAL   Bistrical Attorney   General Gord Support   1185   88/2024 HANES SUPPLY INC   GENERAL   Dept of Public Works   General Gord Support   1175   88/2024 TMOBILE   GENERAL   Dept of Public Works   General Gord Support   1186   88/2024 GORDATION LOC 67P   SEWER   Sever District - 2   General Gord Support   1186   88/2024 GORDATION LOC 67P   GENERAL   Bistrical Attorney   General Gord Support   1186   88/2024 FAULES CONTRACT & COMMERCIAL   GENERAL   GENERAL   Health   Health Reporting   1093   88/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health   Health Reporting   1094   88/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health   Health Reporting   1094   88/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health   Health Reporting   1094   88/2024 STAPLES CONTRACT & GENERAL   Health   He   |   |                      |   | ,   |        |        |
| 8/8/2024 MCGMANS SHOPPERS CLUB FOR BUSINESS   SEWER   Sewer District - 2   General Govt Support   119.6   8/8/2024 Kathleen S. Hume   GENERAL   District Attorney   General Govt Support   119.8   8/8/2024 CLEVE-HILL WHOLESALE TIRE INC   GENERAL   Bureau of Fleet Services   General Govt Support   118.8   8/8/2024 CLEVE-HILL WHOLESALE TIRE INC   GENERAL   Bureau of Fleet Services   General Govt Support   117.3   8/8/2024 LANKSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   117.3   8/8/2024 LANKSON WELDING & GAS PRODUCTS   SEWER   Sewer District - 3 / Southtown   General Govt Support   118.8   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health   Health Reporting   114.4   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   114.8   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   114.8   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   114.8   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GENERAL   Department of Social Services   General Govt Support   113.8   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GENERAL   Department of Social Services   General Govt Support   112.6   8/8/2024 WEGMANS SHOPPERS CONTROLL   GENERAL   GENERAL   Health Reporting   112.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health Reporting   112.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health Reporting   112.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health Reporting   113.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health Reporting   105.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health   Health Reporting   105.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health   Health   Health Reporting   105.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health   Health   Health Reporting   105.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health   Health   Health Reporting   105.6   8/8/2024 WEGMANS SHOPPERS NO   GENERAL   Health   Health   Health   Health   Health   Health   Health   |   | -                    |   | . 0   |        |        |
| 88/2024   FACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 2   General Govt Support   119.6   88/2024   EL-DON BATTERY POST INC   ROAD   Highways (DPW)   General Govt Support   118.6   88/2024   EL-DON BATTERY POST INC   ROAD   Highways (DPW)   General Govt Support   117.8   88/2024   EL-DON BATTERY POST INC   ROAD   Highways (DPW)   General Govt Support   117.8   88/2024   HANES SUPPLY INC   GENERAL   Bureau of Feles Services   General Govt Support   117.8   88/2024   HANES SUPPLY INC   GENERAL   Bureau of Feles Services   General Govt Support   117.8   88/2024   TMOBILE   GRANTS   GENERAL   Dept of Public Works   General Govt Support   114.8   88/2024   GINTAS CORPORATION LOG 67P   SEWER   Sewer District - 3   Southown   General Govt Support   114.8   88/2024   GINTAS CORPORATION LOG 67P   SEWER   GENERAL   Dept of Public Works   General Govt Support   113.8   88/2024   GINTAS CORPORATION LOG 67P   SEWER   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   Health Health   Health Reporting   119.4   88/2024   STAPLES CONTEXCT & COMMERCIAL   GENERAL   Health   Health   Health Reporting   109.6   88/2024   STAPLES CONTEXCT & COMMERCIAL   GENERAL   Health   Health   Health Reporting   109.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health   Health Reporting   109.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERAL   GENERAL   Health   Health Reporting   105.6   88/2024   KAITLYN DAVIS   GENERAL   GENERA   |   |                      |   |   |        |        |
| 88/2024   ELDON BATTERY POST INC   |   |                      |   |   |        |        |
| 8/8/2024 EL-DON BATTERY POST INC   ROAD   Highways (DPW)   General Gord Support   118.6   8/8/2024 HANES SUPPLY INC   ROAD   Highways (DPW)   General Gord Support   117.5   8/8/2024 HANES SUPPLY INC   ROAD   Highways (DPW)   General Gord Support   117.5   8/8/2024 TMOBILE   GENERAL   Dept of Public Works   General Gord Support   117.6   8/8/2024 TMOBILE   GENERAL   Dept of Public Works   General Gord Support   114.4   8/8/2024 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown   General Gord Support   114.4   8/8/2024 VERIZON WIRELESS   GENERAL   Dept of Public Works   General Gord Support   114.5   8/8/2024 VERIZON WIRELESS   GENERAL   Department of Social Services   General Gord Support   113.5   8/8/2024 VERIZON WIRELESS   LIBRARY   BEC Public Library   General Gord Support   111.6   8/8/2024 VERIZON WIRELESS   LIBRARY   BEC Public Library   General Gord Support   111.6   8/8/2024 WINDOWN GORPORATE SERVICES INC   GENERAL   Health   Health   Health Reporting   109.4   8/8/2024 ANAZON CAPITAL SERVICES INC   GENERAL   Health   Health   Health Reporting   109.5   8/8/2024 ARISTIN KAVANANACH   GENERAL   Parks   Culture   106.5   8/8/2024 ARISTIN KAVANANACH   GENERAL   Parks   Culture   106.5   8/8/2024 ARISTIN KAVANANACH   GENERAL   Health   Health Reporting   105.6   8/8/2024 ARISTIN KAVANANACH   GENERAL   Parks   Culture   106.5   8/8/2024 ARISTIN KAVANANACH   GENERAL   Parks   Culture   General Gord Support   104.6   8/8/2024 ARISTIN KAVANANACH   GENERAL   Health   Health Reporting   103.5   8/8/2024 ARISTIN KAVANANCH   GENERAL   Health   Health Reporting   103.8   8/8/2024 ARISTIN KAVANANCH   GENERAL   Health   Health Reporting   103.8   8/8/2024 ARISTIN KAVANANCH   GENERAL   Health   Health Reporting   103.8   8/8/2024 ARISTIN KAVANANCH   GENERAL   Parks   GENERAL   Health   Health Reporting   1   |   |                      |   | • •   |        |        |
| 8/8/2024   CLEVE-HILL WHOLESALE TIRE INC   GENERAL   Bureau of Fleet Services   General Gord Support   117.7   8/8/2024   JACKSON WELDING & GAS PRODUCTS   SEWER   Sewer District -3 / Southtown   General Gord Support   116.8   8/8/2024   WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   114.8   8/8/2024   WEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   114.8   8/8/2024   MICHAS CORPORATION LOC 67P   GENERAL   Department of Social Services   General Gord Support   113.8   8/8/2024   DEVELOR WIRELESS   LIBRARY   BEC Public Library   General Gord Support   111.2   8/8/2024   ROTE CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   General Gord Support   111.2   8/8/2024   ROTE CONTRACT & COMMERCIAL   GENERAL   Jail Management   Public Safety   110.0   8/8/2024   STAPLES CONTRACT & COMMERCIAL   GENERAL   Parks   Culture   106.4   8/8/2024   WINDORPORATE SERVICES, INC   BERARY   BEC Public Library   General Gord Support   111.2   8/8/2024   WINDORPORATE SERVICES, INC   GENERAL   Parks   Culture   106.4   8/8/2024   KRISTIN KAVANAGH   GENERAL   Parks   Culture   106.5   8/8/2024   KRISTIN KAVANAGH   GENERAL   Parks   Culture   106.5   8/8/2024   KARLTLYN DAVIS   GENERAL   Parks   Culture   106.5   8/8/2024   KARLTLYN DAVIS   GENERAL   Parks   Culture   106.5   8/8/2024   KARLTLYN DAVIS   GENERAL   DESTRICATION   GENERAL   Parks   Culture   106.5   8/8/2024   KARLTLYN DAVIS   GENERAL   DESTRICATION   GENERAL   Parks   Culture   106.5   8/8/2024   KARLTLYN DAVIS   GENERAL   DESTRICATION      |   |                      |   |   |        |        |
| 8/8/2024 HANES SUPPLY INC   ROAD   Highways (DPW)   General Gord Support   117.5   8/8/2024 T MOBILE   GENERAL   Dept of Public Works   General Gord Support   116.5   8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS   GENERAL   Dept of Public Works   General Gord Support   114.4   8/8/2024 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Gord Support   114.4   8/8/2024 VERYZON WIRELESS   GENERAL   Department of Social Services   General Gord Support   113.5   8/8/2024 VERYZON WIRELESS   LIBRARY   BEC Public Library   General Gord Support   111.6   8/8/2024 VERYZON WIRELESS   LIBRARY   BEC Public Library   General Gord Support   111.6   8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 MANZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   109.5   8/8/2024 AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   106.5   8/8/2024 GRASSILAND EQUIPMENT & IRRIGATION   GENERAL   Parks   Culture   106.5   8/8/2024 ALUISON SEGOVIA   GENERAL   Health   Health Reporting   106.5   8/8/2024 ALUISON SEGOVIA   GENERAL   District Altorney   General Gord Support   104.6   8/8/2024 ALUISON SEGOVIA   GENERAL   Health   Health Reporting   106.5   8/8/2024 ALUISON SEGOVIA   GENERAL   District Altorney   General Gord Support   104.6   8/8/2024 ALUISON SEGOVIA   GENERAL   Health   Health Reporting   103.6   8/8/2024 ALUISON SEGOVIA   GENERAL   Health   Health Reporting   103.8   8/8/2024 ALUISON SEGOVIA   GENERAL   Health   Health Repo   |   |                      |   |   |        | 118.00 |
| Bir    |   |                      |   |   |        | 117.37 |
| Birling   Birl   |   |                      |   |   |        | 117.30 |
| 8/8/2024   MEGMANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   1144   8/8/2024   DIANE JONES   GENERAL   Department of Social Services   Cenomic Assistance and Opport   112,   8/8/2024   REVIZION WIRELESS   LIBRARY   BEC Public Library   General Govd Support   112,   8/8/2024   REVIZION WIRELESS   LIBRARY   BEC Public Library   General Govd Support   116,   8/8/2024   REVIZION WIRELESS   LIBRARY   BEC Public Library   General Govd Support   116,   8/8/2024   REVIZION WIRELESS   LIBRARY   BEC Public Library   General Govd Support   103,   8/8/2024   REVIZION WIRELESS   CENERAL   Health   Health Reporting   103,   8/8/2024   MINISTRICA SCOMMERCIAL   GENERAL   Parks   Culture   106,   8/8/2024   AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govd Support   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   CENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   CENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Health   Health Reporting   105,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Health   Health Reporting   103,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Health   Health Reporting   103,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Health   Health Reporting   103,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Health   Health Reporting   103,   8/8/2024   AMAZON CAPITAL SERVICES   GENERAL   Dept of Public Works   General Govt Support   103,   8/8/2024   AMAZON CAPITAL SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support   104,   8/8/2024   AMAZON CAPITAL SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support    |   |                      |   |   |        | 116.56 |
| 8/8/2024 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   113.5   8/8/2024 VERIZON WIRELESS   LIBRARY   BEC Public Library   General Govt Support   112.6   8/8/2024 VERIZON WIRELESS   LIBRARY   BEC Public Library   General Govt Support   111.6   8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Jail Management   Public Safety   110.0   8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 WM CORPORATE SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   105.7   8/8/2024 SIRSTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 SIRSTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION   GENERAL   Because   General Govt Support   105.7   8/8/2024 SIRSTIN SAVANAGH   GENERAL   GENERAL   General Govt Support   105.7   8/8/2024 SIRSTIN SAVANAGH   GENERAL   District Attorney   General Govt Support   104.4   8/8/2024 SIRSTIN SAVANAGH   GENERAL   Health   Health Reporting   105.8   8/8/2024 SIRSTIN SAVANAGH   GENERAL   Health   Health Reporting   103.3   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 2   General Govt Support   103.3   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 2   General Govt Support   103.6   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 3   Souththown   General Govt Support   103.6   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 3   Souththown   General Govt Support   103.6   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 3   Souththown   General Govt Support   103.6   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 3   Souththown   General Govt Support   103.6   8/8/2024 SIRSTIN SAVANAGEMENT   SEWER   Sewer District - 3   Souththown   General Govt Support   103.6   | 8/8/2024 T MOBILE                                   | GENERAL              | Dept of Public Works                        | General Govt Support                        |        | 114.80 |
| 8/8/2024 DIANE JONES   GENERAL   Department of Social Services   Economic Assistance and Opport   112.6   8/8/2024 RCT CATERING INC   GENERAL   Jail Management   Public Safety   110.6   8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 WM CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   109.1   8/8/2024 WM CORPORATE SERVICES, INC   GENERAL   Health   Health Reporting   109.5   8/8/2024 KMAZON CAPITAL SERVICES INC   LIBRAPY   BEC Public Library   General Govt Support   105.5   8/8/2024 KRISTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARITIN DAVIS   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARITIN DAVIS   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARITIN BROWNE   GENERAL   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARITIN BROWNE   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARITIN BROWNE   GENERAL   Health   Health Reporting   105.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   103.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.6   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.6   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.6   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.6   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   100.6   8/8/2024 FASTENAL NYORC (HAM   | 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS         | GRANTS               | Health                                      | Health Reporting                            |        | 114.47 |
| BRZ0224 YERIZON WIRELESS   LIBRARY   BEC Public Library   General Govf Support   111.8   | 8/8/2024 CINTAS CORPORATION LOC 67P                 | SEWER                | Sewer District - 2                          | General Govt Support                        |        | 113.95 |
| 8/8/2024 RCT CATERING INC  | 8/8/2024 DIANE JONES                                | GENERAL              | Department of Social Services               | Economic Assistance and Opport              |        | 112.00 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 AMAZON CAPITAL SERVICES INC   GENERAL   Parks   Culture   106.4   8/8/2024 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   10.5.7   8/8/2024 KRISTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KRISTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KRISTIN KAVANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KARILYN DAVIS   GENERAL   District Attorney   General Govt Support   105.6   8/8/2024 KARILYN BAVIS   GENERAL   District Attorney   General Govt Support   109.5   8/8/2024 KARILYN BROWNE   GENERAL   District Attorney   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.9   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.9   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.9   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.9   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Public Works   General Govt Support   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Public Works   General Govt Support   101.8   8/8/2024 ANNE PASCUCCI   GENERAL   Dept of Public Works   General Govt Support   101.8   8/8/2024 ANNE PASCUCCI   GENERAL   Dept of Public Works   General Govt Support   101.8   8/8/2024 ANNE PASCUCCI   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 ANTERNELIND POWER CORP   ROAD   Highways (DPW)   General Govt Support   100.8   8/8/2024 ANTERNELIND POWER CORP   ROAD   Highways (DPW)   General Govt Support   97.5   8/8/2024 ANTERNELIND ROAD   GENERAL   Department of Social Services   General Govt Support   95.8   8/8/2024 ANTERNELIND ROAD   GENERAL   Department of Social Services   General Govt Support   95.8   8/8/2024 ANTERNELIND ROAD   GENERAL    | 8/8/2024 VERIZON WIRELESS                           | LIBRARY              | BEC Public Library                          | General Govt Support                        |        | 111.85 |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   109.1   8/8/2024 WM CORPORATE SERVICES INC   GENERAL   Parks   Culture   106.4   8/8/2024 MAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   105.5   8/8/2024 KRISTIN KAYANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION   GENERAL   Bell h   Health Reporting   105.6   8/8/2024 KARILYN DAVIS   GENERAL   District Attorney   General Govt Support   105.6   8/8/2024 KARILYN BOWNE   GENERAL   District Attorney   General Govt Support   105.6   8/8/2024 KARILYN BOWNE   GENERAL   District Attorney   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Public Works   General Govt Support   101.6   8/8/2024 ERB CO INC   GENERAL   Dept of Public Works   General Govt Support   101.6   8/8/2024 ANNE PASCUCCI   GENERAL   8/8/2024 ANNE PASCUCCI   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 ANTE PASCUCCI   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 ELZ PASS NEW YORK SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 ELZ PASS NEW YORK SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 ELZ PASS NEW YORK SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support   97.5   8/8/2024 ELZ PASS NEW YORK SERVICE CENTER   GENERAL   Dept of Public Works   General Govt Support   97.5   8/8/2024 ELZ PASS NEW YORK SERVI   | 8/8/2024 RCT CATERING INC                           | GENERAL              | Jail Management                             | Public Safety                               |        | 110.00 |
| 8/8/2024 WM CORPORATE SERVICES, INC   GENERAL   Parks   Culture   106.4   8/8/2024 KRISTIN KAYANAGH   GENERAL   Health   Health Reporting   105.5   8/8/2024 KRISTIN KAYANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KRISTIN KAYANAGH   GENERAL   Health   Health Reporting   105.6   8/8/2024 KATILYN DAVIS   GENERAL   District Attorney   General Govt Support   106.6   8/8/2024 KATILYN BERGWIA   GENERAL   District Attorney   General Govt Support   104.6   8/8/2024 KATILYN B BROWNE   GENERAL   Health   Health Reporting   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   103.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   103.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.8   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Dept of Public Works   General Govt Support   101.6   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District -3 / Southtown   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District -3 / Southtown   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   GENERAL   Dept of Public Works   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   GENERAL   District Attorney   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   GENERAL   District Attorney   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   GENERAL   District Attorney   General Govt Support   100.8   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District -3 / Southtown   General Govt Support   100.8    | 8/8/2024 STAPLES CONTRACT & COMMERCIAL              | GENERAL              | =   |   |        | 109.15 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC   |   |                      |   |   |        | 106.44 |
| 8/8/2024 KRISTIN KAVANAGH   GENERAL   Health   Health Reporting   10.5.6   |   | -                    |   |   |        | 105.72 |
| 8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION   GENERAL   BiB/2024 KAITLYN DAVIS   GENERAL   105.6   105.6   105.7   105   |   |                      | -   | •     |        | 105.60 |
| 8/8/2024 KAITLYN DAVIS   |   |                      |   |   |        |        |
| 8/8/2024   ALLISON SEGOVIA   GENERAL   District Attorney   General Govt Support   105.05   8/8/2024 Karen Swartwood   GENERAL   District Attorney   General Govt Support   104.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Govt Support   103.3   8/8/2024 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 2   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   100.8   8/8/2024 ANNE PASCUCCI   GENERAL   Health   Health Reporting   101.5   8/8/2024 MITTEN FLUID POWER CORP   ROAD   Highways (DPW)   General Govt Support   100.1   8/8/2024 MITTEN FLUID POWER CORP   ROAD   Highways (DPW)   General Govt Support   100.0   8/8/2024 ELIZABETH JERNIGAN   GENERAL   District Attorney   General Govt Support   100.0   8/8/2024 ELIZABETH JERNIGAN   GENERAL   District Attorney   General Govt Support   100.0   8/8/2024 HOME DEPOT CREDIT SERVICES   GENERAL   Health   Health Reporting   96.3   8/8/2024 HOME DEPOT CREDIT SERVICES   GENERAL   Health   Health Reporting   96.3   8/8/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   95.0   8/8/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   Economic Assistance and Opport   95.0   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 ADVANCE AUTO PARTS   GENERAL   District Attorney   General Govt Support   94.5   8/8/2024 ADVAN   |   |                      | Tanto                                       | Outture                                     |        |        |
| 8/8/2024 Karen Swartwood         GENERAL         District Attorney         General Govt Support         104.0           8/8/2024 KAITLYN B BROWNE         GENERAL         Health         Health Reporting         103.3           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         County Clerk         General Govt Support         103.3           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         Health         Health Health Reporting         101.5           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         Health         Health Reporting         101.5           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         Dept of Public Works         General Govt Support         101.6           8/8/2024 FASTENAL NYORC (HAMBURG)         SEWER         Sewer District - 3 / Southtown         General Govt Support         101.6           8/8/2024 ANNE PASCUCCI         GENERAL         Dept of Public Works         General Govt Support         100.6           8/8/2024 ANTEN LIUP OWER CORP         ROAD         Highways (DPW)         General Govt Support         100.6           8/8/2024 FLIZABETH JERNIGAN         GENERAL         Probation         Public Safety         100.0           8/8/2024 FLIZABETH JERNIGAN         GENERAL         District Attorney         General Govt Support         97.5           8/8/20  |   | -                    |   |   |        |        |
| 8/8/2024 KAITLYN B BROWNE         GENERAL         Health         Health Reporting         103.3           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         County Clerk         General Govt Support         103.3           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         Health         Health Reporting         101.5           8/8/2024 CINTAS CORPORATION LOC 67P         GENERAL         Health         Health Reporting         101.5           8/8/2024 ERB CO INC         GENERAL         Dept of Public Works         General Govt Support         101.6           8/8/2024 FASTENAL NYORC (HAMBURG)         SEWER         Sewer District - 3 / Southtown         General Govt Support         100.6           8/8/2024 ANNE PASCUCCI         GENERAL         Dept of Public Works         General Govt Support         100.6           8/8/2024 MITTEN FLUID POWER CORP         ROAD         Highways (DPW)         General Govt Support         100.6           8/8/2024 ELZABETH JERNIGAN         GENERAL         Probation         Public Safety         100.0           8/8/2024 HOME DEPOT CREDIT SERVICES         GENERAL         District Attorney         General Govt Support         97.5           8/8/2024 HOME DEPOT CREDIT SERVICES         GENERAL         Health         Health         Health Reporting         96.5  |   |                      | District Attornay                           | Conoral Cout Cumpart                        |        |        |
| 8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   SEWER   Sewer District - 2   General Govt Support   103.3   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 CINTAS CORPORATION LOC 67P   GENERAL   Health   Health Reporting   101.5   8/8/2024 ERB CO INC   GENERAL   Dept of Public Works   General Govt Support   100.6   8/8/2024 ANNE PASCUCCI   GENERAL   Sewer District - 3 / Southtown   General Govt Support   100.6   8/8/2024 ANNE PASCUCCI   GENERAL   Highways (DPW)   General Govt Support   100.6   8/8/2024 ELZABETH FLUID POWER CORP   ROAD   Highways (DPW)   General Govt Support   100.6   8/8/2024 TANNER, TANEISHA   GENERAL   Probation   Public Safety   100.0   8/8/2024 TANNER, TANEISHA   GENERAL   District Attorney   General Govt Support   100.0   8/8/2024 HOME DEPOT CREDIT SERVICES   GENERAL   Health   Health Reporting   96.5   8/8/2024 ARTHUR'S TRUE VALUE HARDWARE   GENERAL   Parks   Culture   99.5   8/8/2024 FIREFLY LEGAL INC   GENERAL   District Attorney   General Govt Support   95.5   8/8/2024 FIREFLY LEGAL INC   GENERAL   Department of Social Services   General Govt Support   95.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8/2024 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southtown   General Govt Support   94.5   8/8   |   |                      |   |   |        |        |
| 8/8/2024 CID DIVISION OF WASTE MANAGEMENT 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 101:8 8/8/2024 ERB CO INC GENERAL Begin France General Govt Support 103.0 8/8/2024 ERB CO INC GENERAL Begin France Begin F |   | -                    |   |   |        |        |
| 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 101.5 8/8/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 101.5 8/8/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 101.6 8/8/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 100.8 8/8/2024 FASTENAL NYORC CORP GENERAL GENERAL Probation Public Safety 100.6 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL District Attorney General Govt Support 100.0 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL District Attorney General Govt Support 100.0 8/8/2024 COPP BUSINESS SOLUTIONS LLC GENERAL County Clerk General Govt Support 100.0 8/8/2024 HOME DEPOT CREDIT SERVICES GENERAL Health Health Health Reporting 96.3 8/8/2024 FASTENAL NYORC GENERAL Parks Culture 95.8 8/8/2024 FLIEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 95.0 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Department of Social Services Economic Assistance and Opport 94.1 8/8/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 94.5 8/8/2024 ADVANCE AUTO PARTS GENERAL District Attorney General Govt Support 94.5 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.4 8/8/2024 ADVANCE AUTO PAR |   |                      | •   | •     |        |        |
| 8/8/2024 CINTAS CORPORATION LOC 67P  8/8/2024 ERB CO INC  GENERAL  Bept of Public Works  General Govt Support  101.6  8/8/2024 ANNE PASCUCCI  8/8/2024 MITTEN FLUID POWER CORP  8/8/2024 ELZ PASS NEW YORK SERVICE CENTER  8/8/2024 TANNER, TANEISHA  8/8/2024 TANNER, TANEISHA  8/8/2024 ELZABETH JERNIGAN  8/8/2024 ELZABETH JERNIGAN  8/8/2024 HOME DEPOT CREDIT SERVICES  6/8/8/2024 ARTHUR'S TRUE VALUE HARDWARE  8/8/2024 ARTHUR'S TRUE VALUE HARDWARE  8/8/2024 FLEET MAINTENANCE INC  8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC  8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC  8/8/2024 AMAZON CAPITAL SERVICES INC  8/8/2024 ANAZON CAPITAL SERVICES INC  8/8/2024 ELDON BATTERY POST INC  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ELDON BATTERY DOST INC  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ELDON BATTERY POST INC  8/8/2024 ELDON BATTERY POST INC  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ELDON BATTERY POST INC  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ELDON BATTERY POST INC  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ANDAZON CAPITAL SERVICE  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ANAZON CAPITAL SERVICE  8/8/2024 ANAZON CAPITAL SERVICE  8/8/ |   |                      |   | • •   |        | 103.00 |
| 8/8/2024 ERB CO INC         GENERAL         Dept of Public Works         General Govt Support         101.6           8/8/2024 FASTENAL NYORC (HAMBURG)         SEWER         Sewer District - 3 / Southtown         General Govt Support         100.8           8/8/2024 ANNE PASCUCCI         GENERAL         Sewer District - 3 / Southtown         General Govt Support         100.8           8/8/2024 MITTEN FLUID POWER CORP         ROAD         Highways (DPW)         General Govt Support         100.0           8/8/2024 FZ PASS NEW YORK SERVICE CENTER         GENERAL         Probation         Public Safety         100.0           8/8/2024 FZ PASS NEW YORK SERVICE CENTER         GENERAL         Probation         Public Safety         100.0           8/8/2024 FZ PASS NEW YORK SERVICES GENERAL         GENERAL         Probation         Public Safety         100.0           8/8/2024 FILEST JERNIGAN         GENERAL         District Attorney         General Govt Support         100.0           8/8/2024 HOME DEPOT CREDIT SERVICES         GENERAL         Health         Health Reporting         96.3           8/8/2024 HOME DEPOT CREDIT SERVICES         GENERAL         Parks         Culture         95.3           8/8/2024 HOWE DEPOT CREDIT SERVICES         GENERAL         Parks         Culture         95.3           8/8/2024 FILEET MAIN  |   |                      |   |   |        | 101.94 |
| 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 ANNE PASCUCCI GENERAL 8/8/2024 MITTEN FLUID POWER CORP 8/8/2024 FLZ PASS NEW YORK SERVICE CENTER 8/8/2024 ELZ PASS NEW YORK SERVICE CENTER 8/8/2024 TANNER, TANEISHA GENERAL 8/8/2024 TANNER, TANEISHA 6/8/2024 ELIZABETH JERNIGAN 8/8/2024 ODP BUSINESS SOLUTIONS LLC 6/8/8/2024 HOME DEPOT CREDIT SERVICES 8/8/2024 ARTHUR'S TRUE VALUE HARDWARE 8/8/2024 FLEET MAINTENANCE INC 8/8/2024 FIREFLY LEGAL INC 8/8/2024 FIREFLY LEGAL INC 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC 8/8/2024 SAWING TECHNOLOGY UNIFORM CO., INC 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 LANDPRO EQUIPMENT LLC ROAD 8/8/2024 FLED MATTERY OF THE CAPITAL PARKS ROAD 8/8/2024 FLED MAZON CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 LANDPRO EQUIPMENT LLC ROAD 8/8/2024 Kathleen S. Hume GENERAL 8/8/2024 LANDPRO EQUIPMENT LLC ROAD 8/8/2024 Kathleen S. Hume GENERAL 8/8/2024 LANDPRO EQUIPMENT LLC ROAD 8/8/2024 Kathleen S. Hume GENERAL 8/8/2024 LANDPRO EQUIPMENT LLC ROAD 8/8/2024 Kathleen S. Hume GENERAL 9/204 Mighways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 9/2.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD BOLT THE MAZDON TANDER LANDER LANDER LANDER |   |                      |   |   |        | 101.94 |
| 8/8/2024 ANNE PASCUCCI GENERAL 8/8/2024 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 100.1 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 100.0 8/8/2024 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 100.0 8/8/2024 HOME DEPOT CREDIT SERVICES GENERAL Health Health Reporting 96.3 8/8/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL Parks Culture 95.9 8/8/2024 FIEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 95.0 8/8/2024 FIERFLY LEGAL INC GENERAL Health Health Health Reporting 94.5 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Health Reporting 94.5 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health General Govt Support 94.5 8/8/2024 SEMING TECHNOLOGY UNIFORM CO. INC GENERAL Health Health Health Reporting 94.5 8/8/2024 SEWING TECHNOLOGY UNIFORM CO. INC GENERAL Health General Govt Support 94.5 8/8/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 94.5 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.6 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 93.6 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL 90.0 8/8/2024 DIANE GABEL GENERAL 90.0   |   | -                    |   |   |        | 101.60 |
| 8/8/2024 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 100.1 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 TANNER, TANEISHA GENERAL District Attorney General Govt Support 100.0 8/8/2024 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 100.0 8/8/2024 DOP BUSINESS SOLUTIONS LLC GENERAL County Clerk General Govt Support 97.5 8/8/2024 HOME DEPOT CREDIT SERVICES GENERAL Health Health Reporting 96.3 8/8/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL Parks Culture 95.5 8/8/2024 FILEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 95.5 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 95.6 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 94.5 8/8/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 94.5 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 94.1 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.4 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.6 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DIStrict Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DIStrict Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DIStrict Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DIStrict Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL 9/8/2024 AMY WOJTKO GENERAL 9/8/2024 AMY WOJTKO GENERAL 9/8/2024 AMY WOJTKO GENERAL 9/8/2024 AMY WOJTKO | 8/8/2024 FASTENAL NYORC (HAMBURG)                   | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                        |        | 100.88 |
| 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Probation Public Safety 100.0 8/8/2024 TANNER, TANEISHA GENERAL 100.0 8/8/2024 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 100.0 8/8/2024 ODP BUSINESS SOLUTIONS LLC GENERAL County Clerk General Govt Support 97.5 8/8/2024 HOME DEPOT CREDIT SERVICES GENERAL Health Health Health Reporting 96.3 8/8/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL Parks Culture 95.5 8/8/2024 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 95.5 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Health Health Reporting 94.5 8/8/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 94.5 8/8/2024 Katthleen S. Hume GENERAL District Attorney General Govt Support 94.1 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 LEZ PASTENAL SERVICES INC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.4 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL District Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DISTRICT Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL DISTRICT Attorney General Govt Support 91.6 8/8/2024 AMY WOJTKO GENERAL 90.6 8/8/2024 DIANE GABEL GENERAL 90.6   | 8/8/2024 ANNE PASCUCCI                              | GENERAL              |   |   |        | 100.80 |
| 8/8/2024 TANNER, TANEISHA  (BENERAL  (BY)/2024 ELIZABETH JERNIGAN  (BENERAL  (BENERAL  (COUNTY Clerk  (General Govt Support  (General Gov | 8/8/2024 MITTEN FLUID POWER CORP                    | ROAD                 | Highways (DPW)                              | General Govt Support                        |        | 100.12 |
| 8/8/2024 ELIZABETH JERNIGAN  8/8/2024 ODP BUSINESS SOLUTIONS LLC  6ENERAL  County Clerk  General Govt Support  97.5  8/8/2024 HOME DEPOT CREDIT SERVICES  GENERAL  Health  Health Reporting  96.3  8/8/2024 RATHUR'S TRUE VALUE HARDWARE  8/8/2024 FIREFLY LEGAL INC  ROAD  Highways (DPW)  General Govt Support  95.5  8/8/2024 FIREFLY LEGAL INC  GENERAL  Bealth  Health  Health Reporting  General Govt Support  95.5  8/8/2024 FIREFLY LEGAL INC  GENERAL  Bepartment of Social Services  Economic Assistance and Opport  95.6  8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC  GENERAL  Bellth  Health  Health Reporting  94.5  8/8/2024 Kathleen S. Hume  GENERAL  Bistrict Attorney  General Govt Support  94.5  8/8/2024 ADVANCO CAPITAL SERVICES INC  LIBRARY  BEC Public Library  General Govt Support  93.6  8/8/2024 ADVANCE AUTO PARTS  GENERAL  Belsc Public Library  General Govt Support  93.6  8/8/2024 LANDPRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  91.6  8/8/2024 Kathleen S. Hume  GENERAL  Bistrict Attorney  General Govt Support  94.5  General Govt Support  95.6  General Govt Support  96.6  General Govt Support  97.6  General Govt Support  9 | 8/8/2024 E-Z PASS NEW YORK SERVICE CENTER           | GENERAL              | Probation                                   | Public Safety                               |        | 100.00 |
| 8/8/2024 ELIZABETH JERNIGAN  8/8/2024 ODP BUSINESS SOLUTIONS LLC  6ENERAL  County Clerk  General Govt Support  97.5  8/8/2024 HOME DEPOT CREDIT SERVICES  GENERAL  Health  Health Reporting  96.3  8/8/2024 ARTHUR'S TRUE VALUE HARDWARE  6ENERAL  ROAD  Highways (DPW)  General Govt Support  95.5  8/8/2024 FIREFLY LEGAL INC  GENERAL  By and a commic Assistance and Opport  8/8/2024 FIREFLY LEGAL INC  GENERAL  By and a commic Assistance and Opport  8/8/2024 FASTENAL NYORC (HAMBURG)  SEWER  Sewer District - 3 / Southtown  General Govt Support  94.5  8/8/2024 Kathleen S. Hume  8/8/2024 AMAZON CAPITAL SERVICES INC  LIBRARY  8/8/2024 ADVANCE AUTO PARTS  GENERAL  By and a commic Assistance and Opport  94.5  8/8/2024 ADVANCE AUTO PARTS  GENERAL  Parks  Culture  92.4  8/8/2024 LANDPRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  94.5  General Govt Support  94.6  General Govt Support  95.6  General Govt Support  96.6  General Govt Support  97.6  General Govt Support  97 | 8/8/2024 TANNER, TANEISHA                           | GENERAL              |   | -   |        | 100.00 |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC  8/8/2024 HOME DEPOT CREDIT SERVICES  8/8/2024 HOME DEPOT CREDIT SERVICES  8/8/2024 ARTHUR'S TRUE VALUE HARDWARE  8/8/2024 FLEET MAINTENANCE INC  8/8/2024 FIREFLY LEGAL INC  8/8/2024 FIREFLY LEGAL INC  8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC  8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 Kathleen S. Hume  8/8/2024 Kathleen S. Hume  8/8/2024 ADVANCE AUTO PARTS  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 CANDANCE AUTO PARTS  8/8/2024 CANDANCE AUTO PARTS  8/8/2024 EL-DON BATTERY POST INC  8/8/2024 Kathleen S. Hume  8/8/2024 CANDANCE AUTO PARTS  8/8/2024 CANDANCE AUTO PARTS  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 Kathleen S. Hume  8/8/2024 Kathleen S. Hume  8/8/2024 Kathleen S. Hume  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 Kathleen S. Hume  8/8/2024 Kathleen S. Hume  8/8/2024 Kathleen S. Hume  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 Kathleen S. Hume  8/8 | 8/8/2024 ELIZABETH JERNIGAN                         | GENERAL              | District Attorney                           | General Govt Support                        |        | 100.00 |
| 8/8/2024 HOME DEPOT CREDIT SERVICES  8/8/2024 ARTHUR'S TRUE VALUE HARDWARE  8/8/2024 FLEET MAINTENANCE INC  8/8/2024 FIREFLY LEGAL INC  8/8/2024 FIREFLY LEGAL INC  8/8/2024 FRETHY LEGAL INC  8/8/2024 FRETHY LEGAL INC  8/8/2024 FRETHY LEGAL INC  8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 Kathleen S. Hume  9ENERAL  8/8/2024 AMAZON CAPITAL SERVICES INC  8/8/2024 ADVANCE AUTO PARTS  9ENERAL  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 Kathleen S. Hume  9ENERAL  9Health  Parks  9ENERAL  Parks  9BEC Public Library  9Eneral Govt Support  93.9  94.9  94.1  95.6  95.5  95.6  96.3  96 |   |                      |   |   |        | 97.58  |
| 8/8/2024 ARTHUR'S TRUE VALUE HARDWARE 8/8/2024 FLEET MAINTENANCE INC 8/8/2024 FLEET MAINTENANCE INC 8/8/2024 FIREFLY LEGAL INC 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 Kathleen S. Hume 8/8/2024 Kathleen S. Hume 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 Kathleen S. Hume 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 Kathleen S. Hume 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 Kathleen S. Hume 8/8/2024 AMY WOJTKO 8/8/2024 DIANE GABEL 8/8/2024 DIANE GABEL 99.0 8/8/2024 DIANE GABEL 99.0   |   |                      |   |   |        | 96.38  |
| 8/8/2024 FLEET MAINTENANCE INC  8/8/2024 FLEET MAINTENANCE INC  6ENERAL  Department of Social Services  Economic Assistance and Opport  95.6  8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC  8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 Kathleen S. Hume  GENERAL  BEC Public Library  BEC Public Library  6General Govt Support  94.5  8/8/2024 ADVANCE AUTO PARTS  8/8/2024 LANDPRO EQUIPMENT LLC  8/8/2024 EL-DON BATTERY POST INC  8/8/2024 Kathleen S. Hume  GENERAL  BIGNAD  Highways (DPW)  General Govt Support  93.9  8/8/2024 Cand Cand Cand Cand Cand Cand Cand Cand  |   |                      |   |   |        | 95.96  |
| 8/8/2024 FIREFLY LEGAL INC 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 Kathleen S. Hume 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 9ENERAL 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 9ENERAL 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 9ENERAL 8/8/2024 Kathleen S. Hume 9ENERAL 8/8/2024 Kathleen S. Hume 9ENERAL 9ISTRICT Attorney 9D.C 8/8/2024 AMY WOJTKO 9D.C 8/8/2024 DIANE GABEL 9Department of Social Services 9Conomic Assistance and Opport 94.5 9EC Public Library 9D.S 9ENERAL 9District Attorney 9D.C 9D.C 9D.C 9D.C 9D.C 9D.C 9D.C 9D.C  |   |                      |   |   |        | 95.54  |
| 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC 8/8/2024 FASTENAL NYORC (HAMBURG) 8/8/2024 Kathleen S. Hume 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 ADVANCE AUTO PARTS 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 92.4 8/8/2024 AND AND CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS 92.4 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 EL-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 92.4 8/8/2024 Kathleen S. Hume 92.4 8/8/2024 Kathleen S. Hume 93.9 94.5 96.0 97.0 97.0 97.0 97.0 97.0 97.0 97.0 97  |   |                      |   |   |        |        |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  8/8/2024 Kathleen S. Hume  6 ENERAL  6 ENERAL  6 District Attorney  6 General Govt Support  94.5  94.6  |   |                      | 15  |   |        |        |
| 8/8/2024 Kathleen S. Hume  6/8/2024 AMAZON CAPITAL SERVICES INC  6/8/2024 ADVANCE AUTO PARTS  6/8/2024 LANDPRO EQUIPMENT LLC  6/8/2024 EL-DON BATTERY POST INC  6/8/2024 Kathleen S. Hume  6/8/2024 Kathleen S. Hume  6/8/2024 Kathleen S. Hume  6/8/2024 EL-DON BATTERY POST INC  6/8/2024 Kathleen S. Hume  6/8/2024 AMY WOJTKO  6/8/8/2024 DIANE GABEL  6/8/2024 DISTRICT Attorney  6/8/2024 General Govt Support  9/8/2024 Attorney  6/8/2024 AMY WOJTKO  6/8/2024 DIANE GABEL  6/8/2024 DIANE GABEL  6/8/2024 DIANE GABEL  |   |                      |   |   |        |        |
| 8/8/2024 AMAZON CAPITAL SERVICES INC 8/8/2024 ADVANCE AUTO PARTS GENERAL 8/8/2024 LANDPRO EQUIPMENT LLC 8/8/2024 LE-DON BATTERY POST INC 8/8/2024 Kathleen S. Hume 6ENERAL 8/8/2024 AMY WOJTKO 6ENERAL 8/8/2024 DIANE GABEL LIBRARY BEC Public Library BEC Public Library General Govt Support 91.6 6PNERAL District Attorney General Govt Support 91.6 6PNERAL District Attorney 90.6 90.6 90.6   | · · · · · · · · · · · · · · · · · · ·               |                      |   | •     |        |        |
| 8/8/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 92.4 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 91.0 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 90.6 8/8/2024 AMY WOJTKO GENERAL 90.0 8/8/2024 DIANE GABEL GENERAL 90.0  |   |                      | •   | •     |        | 94.15  |
| 8/8/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 91.4 8/8/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 91.0 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 90.6 8/8/2024 AMY WOJTKO GENERAL 90.0 8/8/2024 DIANE GABEL GENERAL 90.0   |   |                      | •   | •     |        | 93.95  |
| 8/8/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 91.0 8/8/2024 Kathleen S. Hume GENERAL District Attorney General Govt Support 90.6 8/8/2024 AMY WOJTKO GENERAL 90.0 8/8/2024 DIANE GABEL GENERAL 90.0  |   |                      |   |   |        | 92.48  |
| 8/8/2024 Kathleen S. Hume         GENERAL         District Attorney         General Govt Support         90.6           8/8/2024 AMY WOJTKO         GENERAL         90.0           8/8/2024 DIANE GABEL         GENERAL         90.0   |   |                      | . , ,                                       |   |        | 91.44  |
| 8/8/2024 AMY WOJTKO       GENERAL       90.0         8/8/2024 DIANE GABEL       GENERAL       90.0   |   |                      | . , ,                                       |   |        | 91.00  |
| 8/8/2024 DIANE GABEL GENERAL 90.0  |   |                      | District Attorney                           | General Govt Support                        |        | 90.65  |
|  |   |                      |   |   |        | 90.00  |
| 8/8/2024 Jonielle Jackson Williams GENFRAI Department of Social Services - Fronomic Assistance and Opport 90.0   | 8/8/2024 DIANE GABEL                                | GENERAL              |   |   |        | 90.00  |
| 5.5.222. 52534 Sacross Timerio Series Ser    | 8/8/2024 Jonielle Jackson Williams                  | GENERAL              | Department of Social Services               | Economic Assistance and Opport              |        | 90.00  |

| Check Date Payee Name  | Fund Name           | Business Area   | Account Type  | Amount | 00.00          |
|--|---------------------|---|---|--------|----------------|
| 8/8/2024 FIREFLY LEGAL INC<br>8/8/2024 FIREFLY LEGAL INC       | GENERAL<br>GENERAL  | Department of Social Services Department of Social Services | Economic Assistance and Opport Economic Assistance and Opport |        | 90.00<br>90.00 |
| 8/8/2024 FREC CUNNINGHAM                                       | GENERAL             | Health  | Health Reporting  |        | 90.00          |
| 8/8/2024 ANSWERNET   | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 89.22          |
| 8/8/2024 CHERYL MISIAK   | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 87.00          |
| 8/8/2024 GRAINGER  | ROAD                | Highways (DPW)  | General Govt Support  |        | 86.68          |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 85.00          |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 85.00          |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 85.00          |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 85.00          |
| 8/8/2024 FEDERAL EXPRESS                                       | GENERAL             | District Attorney   | General Govt Support  |        | 84.55          |
| 8/8/2024 AMAZON CAPITAL SERVICES INC                           | LIBRARY             | BEC Public Library  | General Govt Support  |        | 83.97          |
| 8/8/2024 W B MASON CO INC                                      | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 83.52          |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL                         | GENERAL             | Parks   | Culture   |        | 81.00          |
| 8/8/2024 APPLIED MAINTENANCE SUPPLIES &                        | SEWER               | Sewer District - 3 / Southtown                              | General Govt Support  |        | 80.96          |
| 8/8/2024 VWR SCIENTIFIC  | SEWER               | Sewer District - 3 / Southtown                              | General Govt Support  |        | 80.24          |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 80.00          |
| 8/8/2024 MARY MCCORMICK  | GENERAL             |   |   |        | 79.20          |
| 8/8/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS                    |                     | Health  | Health Reporting  |        | 76.94          |
| 8/8/2024 AMBER PARTISANO                                       | GENERAL             |   |   |        | 76.80          |
| 8/8/2024 GRAINGER  | GENERAL             | Parks   | Culture   |        | 76.75          |
| 8/8/2024 DENISE C BURGER                                       | GENERAL             | District Attorney   | General Govt Support  |        | 76.70          |
| 8/8/2024 LOWES CREDIT / SYNCHRONY                              | GENERAL             | Emergency Services  | Public Safety   |        | 76.40          |
| 8/8/2024 CATHERINE SHAUGHNESSY                                 | GENERAL             | Course District 2 / C . : :                                 | 0-7   |        | 75.00          |
| 8/8/2024 PACE ANALYTICAL SERVICES LLC                          | SEWER               | Sewer District - 3 / Southtown                              | General Govt Support  |        | 75.00          |
| 8/8/2024 BRITTANY CERCONE                                      | GENERAL             |   |   |        | 75.00          |
| 8/8/2024 NASHALY ORTIZ   | GENERAL<br>GENERAL  | Department of Cosis! Comis                                  | Economic Assistance 1 O 1                                     |        | 75.00          |
| 8/8/2024 FIREFLY LEGAL INC                                     | -                   | Department of Social Services                               | Economic Assistance and Opport                                |        | 75.00          |
| 8/8/2024 ULINE INC   | GRANTS              | Health  | Health Reporting  |        | 73.60          |
| 8/8/2024 CHICAGO DISTRIBUTION CENTER                           | LIBRARY             | BEC Public Library  | General Govt Support  |        | 73.46          |
| 8/8/2024 NU-WAY AUTO PARTS<br>8/8/2024 MONTAGE ENTERPRISES INC | GENERAL<br>ROAD     | Bureau of Fleet Services                                    | General Cout Support  |        | 73.27<br>73.18 |
| 8/8/2024 CONWAY BEAM TRUCK                                     | ROAD                | Highways (DPW)<br>Highways (DPW)                            | General Govt Support General Govt Support                     |        | 73.18<br>72.64 |
| 8/8/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL                   | GENERAL             | Health  | Health Reporting  |        | 72.47          |
| 8/8/2024 WM CORPORATE SERVICES, INC                            | GENERAL             | Parks   | Culture   |        | 70.96          |
| 8/8/2024 U & S SERVICES LLC                                    | GENERAL             | Dept of Public Works  | General Govt Support  |        | 70.36          |
| 8/8/2024 UNIFIRST CORPORATION                                  | GENERAL             | Health  | Health Reporting  |        | 70.34          |
| 8/8/2024 CARDINAL DISTRIBUTION                                 | GENERAL             | Health  | Health Reporting  |        | 69.96          |
| 8/8/2024 ERIE COUNTY WATER AUTHORITY                           | SEWER               | Sewer Districts - 1,4,5                                     | General Govt Support  |        | 69.48          |
| 8/8/2024 CHICAGO DISTRIBUTION CENTER                           | LIBRARY             | BEC Public Library  | General Govt Support  |        | 68.10          |
| 8/8/2024 VERIZON WIRELESS                                      | LIBRARY             | BEC Public Library  | General Govt Support  |        | 68.01          |
| 8/8/2024 COMMUNITY HEALTH CENTER OF BUFFALO,                   | GENERAL             | Health  | Health Reporting  |        | 67.67          |
| 8/8/2024 FUN EXPRESS , LLC                                     | LIBRARY             | BEC Public Library  | General Govt Support  |        | 65.93          |
| 8/8/2024 UNIFIRST CORPORATION                                  | GENERAL             | Health  | Health Reporting  |        | 65.43          |
| 8/8/2024 MODERN RECYCLING INC                                  | GENERAL             | Office of the Sheriff                                       | Public Safety   |        | 64.94          |
| 8/8/2024 WM CORPORATE SERVICES, INC                            | GENERAL             | Office of Public Advocacy                                   | Home and Community Service                                    |        | 64.08          |
| 8/8/2024 AMAZON CAPITAL SERVICES INC                           | LIBRARY             | BEC Public Library  | General Govt Support  |        | 63.93          |
| 8/8/2024 CRYSTAL ROCK LLC                                      | GENERAL             | Parks   | Culture   |        | 63.87          |
| 8/8/2024 MICHAEL JOHNSON                                       | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 63.64          |
| 8/8/2024 GRASSLAND EQUIPMENT & IRRIGATION                      | GENERAL             | Parks   | Culture   |        | 62.30          |
| 8/8/2024 MEDLINE INDUSTRIES INC                                | GENERAL             | Health  | Health Reporting  |        | 61.87          |
| 8/8/2024 ADVANCE AUTO PARTS                                    | GENERAL             | Parks   | Culture   |        | 61.50          |
| 8/8/2024 UNIFIRST CORPORATION                                  | SEWER               | Sewer District - 2  | General Govt Support  |        | 61.18          |
| 8/8/2024 UNIFIRST CORPORATION                                  | SEWER               | Sewer District - 2  | General Govt Support  |        | 61.18          |
| 8/8/2024 WEGMAN'S FOOD MARKETS INC                             | GRANTS              | Senior Services   | Economic Assistance and Opport                                |        | 60.98          |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS                        | GENERAL             | Dept of Public Works  | General Govt Support  |        | 60.63          |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC                            | PHARMACEUTICAL SETT | Health  | Health Reporting  |        | 60.01          |
| 8/8/2024 XYLEM DEWATERING SOLUTIONS INC                        | SEWER               | Sewer District - 3 / Southtown                              | General Govt Support  |        | 60.00          |
| 8/8/2024 CHALLENGER COMMUNITY NEWS CORP                        | ROAD AND BRIDGES    | Highways (DPW)  | General Govt Support  |        | 60.00          |
| 8/8/2024 DOMINIQUE CLAY  | GENERAL             |   |   |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | GENERAL             | Health  | Health Reporting  |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | SEWER               | Sewer District - 3 / Southtown                              | General Govt Support  |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | GENERAL             | County Clerk  | General Govt Support  |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | GENERAL             | Health  | Health Reporting  |        | 60.00          |
| 8/8/2024 SHRED TEXT INC  | GENERAL             | Youth Services Division                                     | Public Safety   |        | 60.00          |
| 8/8/2024 MAUREEN DUGGAN  | GENERAL             | District Attorney   | General Govt Support  |        | 59.85          |
| 8/8/2024 JOE BASIL CHEVROLET INC                               | GENERAL             | Office of the Sheriff                                       | Public Safety   |        | 59.85          |
| 8/8/2024 CONWAY BEAM TRUCK                                     | ROAD                | Highways (DPW)  | General Govt Support  |        | 59.14          |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL                         | GENERAL             | Probation   | Public Safety   |        | 56.10          |
| 8/8/2024 HOME DEPOT CREDIT SERVICES                            | GENERAL             | Youth Services Division                                     | Public Safety   |        | 55.26<br>55.00 |
| 8/8/2024 AD SPECIALTY SOLUTIONS LLC                            | GENERAL             | District Attorney   | General Govt Support  |        | 55.00<br>55.00 |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 55.00<br>55.00 |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 55.00<br>55.00 |
| 8/8/2024 FIREFLY LEGAL INC<br>8/8/2024 FIREFLY LEGAL INC       | GENERAL<br>GENERAL  | Department of Social Services Department of Social Services | Economic Assistance and Opport Economic Assistance and Opport |        | 55.00<br>55.00 |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 55.00<br>55.00 |
|  |                     | •   |   |        |                |
| 8/8/2024 FIREFLY LEGAL INC                                     | GENERAL             | Department of Social Services                               | Economic Assistance and Opport                                |        | 55.00          |

| Check Date Payee Name<br>8/8/2024 FIREFLY LEGAL INC                        | Fund Name<br>GENERAL | Business Area  Department of Social Services | Account Type                                    | Amount 55.0  |
|--|----------------------|--|---|--------------|
| 8/8/2024 FIREFLY LEGAL INC<br>8/8/2024 MEDLINE INDUSTRIES INC              | GENERAL              | Department of Social Services Health         | Economic Assistance and Opport Health Reporting | 55.0<br>54.9 |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS                                    | ROAD                 | Highways (DPW)                               | General Govt Support                            | 54.7         |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS                                    | ROAD                 | Highways (DPW)                               | General Govt Support                            | 54.5         |
| 8/8/2024 GUI'S LUMBER & HOME CTR   | ROAD                 | Highways (DPW)                               | General Govt Support                            | 53.9         |
| 8/8/2024 UNIFIRST CORPORATION  | GENERAL              | Health                                       | Health Reporting                                | 53.8         |
| 8/8/2024 UNIFIRST CORPORATION  | GENERAL              | Health                                       | Health Reporting                                | 53.8         |
| 8/8/2024 Kerry A. Meegan   | GENERAL              | District Attorney                            | General Govt Support                            | 53.5         |
| 8/8/2024 Public Goods Pool   | GENERAL              | Health                                       | Health Reporting                                | 53.0         |
| 8/8/2024 FREY THE WHEELMAN INC   | ROAD                 | Highways (DPW) Office of the Sheriff         | General Govt Support                            | 52.4         |
| 8/8/2024 MODERN RECYCLING INC<br>8/8/2024 W B MASON CO INC                 | GENERAL<br>GENERAL   | Comptroller                                  | Public Safety General Govt Support              | 52.3<br>52.0 |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Comptroller                                  | General Govt Support                            | 52.0<br>52.0 |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  | SEWER                | Sewer Districts - 1,4,5                      | General Govt Support                            | 51.8         |
| 8/8/2024 LANDPRO EQUIPMENT LLC   | ROAD                 | Highways (DPW)                               | General Govt Support                            | 51.2         |
| 8/8/2024 Shannon Draper  | GENERAL              | Health                                       | Health Reporting                                | 50.0         |
| 8/8/2024 CHARTER COMMUNICATIONS  | GENERAL              | District Attorney                            | General Govt Support                            | 50.0         |
| 8/8/2024 WNY AUTO SUPPLY   | ROAD                 | Highways (DPW)                               | General Govt Support                            | 48.4         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Youth Services Division                      | Public Safety                                   | 47.3         |
| 8/8/2024 W B MASON CO INC  | ROAD                 | Highways (DPW)                               | General Govt Support                            | 47.3         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Office of the Sheriff                        | Public Safety                                   | 47.3         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Office of the Sheriff                        | Public Safety                                   | 47.3         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Youth Services Division                      | Public Safety                                   | 47.3         |
| 8/8/2024 SEWING TECHNOLOGY UNIFORM CO., INC                                | GENERAL              | Office of Public Advocacy                    | Home and Community Service                      | 46.2         |
| 8/8/2024 CINTAS CORPORATION LOC 67P  | ROAD                 | Highways (DPW)                               | General Govt Support                            | 45.4         |
| 8/8/2024 CINTAS CORPORATION LOC 67P<br>8/8/2024 CINTAS CORPORATION LOC 67P | ROAD<br>ROAD         | Highways (DPW)<br>Highways (DPW)             | General Govt Support General Govt Support       | 45.4<br>45.4 |
| 8/8/2024 BRIDGET HAYES   | GENERAL              | Highways (DFW)                               | General Govt Support                            | 45.4<br>45.0 |
| 8/8/2024 BEE PUBLICATIONS INC  | GENERAL              | Environment & Planning Divis'n               | Home and Community Service                      | 44.8         |
| 8/8/2024 CINTAS CORPORATION LOC 67P  | SEWER                | Sewer Districts - 1,4,5                      | General Govt Support                            | 44.4         |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL                                     | GENERAL              | Department of Social Services                | Economic Assistance and Opport                  | 43.7         |
| 8/8/2024 CHICAGO DISTRIBUTION CENTER                                       | LIBRARY              | BEC Public Library                           | General Govt Support                            | 43.0         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Health                                       | Health Reporting                                | 42.5         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Health                                       | Health Reporting                                | 42.5         |
| 8/8/2024 ADVOWASTE MEDICAL SERVICES LLC                                    | GENERAL              | Health                                       | Health Reporting                                | 42.3         |
| 8/8/2024 NU-WAY AUTO PARTS   | GENERAL              | Bureau of Fleet Services                     | General Govt Support                            | 41.7         |
| 8/8/2024 ADVANCE AUTO PARTS  | GENERAL              | Parks  | Culture   | 41.2         |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL                                     | GENERAL              | Health                                       | Health Reporting                                | 41.0         |
| 8/8/2024 BOB BARKER CO INC   | GENERAL              | Youth Services Division                      | Public Safety                                   | 40.9         |
| 8/8/2024 ULINE INC   | GENERAL              | Bureau of Purchase                           | General Govt Support                            | 40.5         |
| 8/8/2024 CHRISTINE HANEL   | GENERAL              | Highwaya (DDW)                               | Conoral Cout Support                            | 40.0         |
| 8/8/2024 VALLEY FAB & EQUIPMENT INC<br>8/8/2024 GRAINGER                   | ROAD<br>ROAD         | Highways (DPW)<br>Highways (DPW)             | General Govt Support General Govt Support       | 40.0<br>39.8 |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS                                    | SEWER                | Sewer District - 2                           | General Govt Support                            | 39.7         |
| 8/8/2024 GRAINGER  | ROAD                 | Highways (DPW)                               | General Govt Support                            | 39.6         |
| 8/8/2024 CINTAS CORPORATION LOC 67P  | SEWER                | Sewer District - 6                           | General Govt Support                            | 39.0         |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC  | GENERAL              | District Attorney                            | General Govt Support                            | 38.5         |
| 8/8/2024 W B MASON CO INC  | GENERAL              | Bureau of Fleet Services                     | General Govt Support                            | 37.8         |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  | SEWER                | Sewer District - 3 / Southtown               | General Govt Support                            | 37.7         |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL              | Jail Management                              | Public Safety                                   | 37.6         |
| 8/8/2024 FLEET MAINTENANCE INC   | ROAD                 | Highways (DPW)                               | General Govt Support                            | 37.6         |
| 8/8/2024 NAPA AUTO PARTS   | SEWER                | Sewer Districts - 1,4,5                      | General Govt Support                            | 37.6         |
| 8/8/2024 AMAZON CAPITAL SERVICES INC                                       | LIBRARY              | BEC Public Library                           | General Govt Support                            | 37.2         |
| 8/8/2024 UNIFIRST CORPORATION  | SEWER                | Sewer District - 6                           | General Govt Support                            | 37.2         |
| 8/8/2024 UNIFIRST CORPORATION  | SEWER                | Sewer District - 6                           | General Govt Support                            | 37.2         |
| 8/8/2024 ADVANCE AUTO PARTS  | GENERAL              | Parks  | Culture   | 36.7         |
| 8/8/2024 FLEET MAINTENANCE INC<br>8/8/2024 CRYSTAL ROCK LLC                | ROAD<br>GENERAL      | Highways (DPW)<br>Parks                      | General Govt Support Culture                    | 36.6<br>35.9 |
| 8/8/2024 DANIEL C BLASBERG   | GENERAL              | County-wide Accounts Budget                  | General Govt Support                            | 35.5         |
| 8/8/2024 AMAZON CAPITAL SERVICES INC                                       | LIBRARY              | BEC Public Library                           | General Govt Support                            | 35.1         |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  | SEWER                | Sewer District - 3 / Southtown               | General Govt Support                            | 34.7         |
| 8/8/2024 AD SPECIALTY SOLUTIONS LLC  | SEWER                | Sewer District - 3 / Southtown               | General Govt Support                            | 34.5         |
| 8/8/2024 AD SPECIALTY SOLUTIONS LLC  | SEWER                | Sewer District - 3 / Southtown               | General Govt Support                            | 34.5         |
| 8/8/2024 NAPA AUTO PARTS   | ROAD                 | Highways (DPW)                               | General Govt Support                            | 34.4         |
| 8/8/2024 PETTY CASH PROBATION  | GENERAL              | Probation                                    | Public Safety                                   | 33.6         |
| 8/8/2024 PETTY CASH PROBATION  | GENERAL              | Probation                                    | Public Safety                                   | 32.6         |
| 8/8/2024 CINTAS CORPORATION LOC 67P  | SEWER                | Sewer District - 3 / Southtown               | General Govt Support                            | 31.2         |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  | ROAD                 | Highways (DPW)                               | General Govt Support                            | 30.7         |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC  | GENERAL              | County Clerk                                 | General Govt Support                            | 30.1         |
| 8/8/2024 ARWA ALMADI   | GENERAL              |  |   | 30.0         |
| 8/8/2024 SHAWN SCHAEFER  | GENERAL              | B  |   | 30.0         |
| 8/8/2024 FIREFLY LEGAL INC   | GENERAL              | Department of Social Services                | Economic Assistance and Opport                  | 30.0         |
| 8/8/2024 CRYSTAL ROCK LLC  | GENERAL              | Parks  | Culture   | 29.9         |
| 8/8/2024 UNIFIRST CORPORATION  | ROAD                 | Highways (DPW)                               | General Govt Support                            | 29.2         |
| 8/8/2024 ODP BUSINESS SOLUTIONS LLC  | GENERAL              | Health<br>BEC Public Library                 | Health Reporting                                | 29.1<br>28.9 |
| 8/8/2024 AMAZON CAPITAL SERVICES INC<br>8/8/2024 OMNI-SITE                 | LIBRARY<br>SEWER     | Sewer District - 3 / Southtown               | General Govt Support General Govt Support       | 28.9<br>28.5 |
| 8/8/2024 W B MASON CO INC  | GRANTS               | Health                                       | Health Reporting                                | 28.4         |
| O/O/LOZT W D WINGON CO INO   | 317.1113             | i icaiii i                                   | Hodiu Roporting                                 | 20.4         |

| Check Date Payee Name<br>8/8/2024 W B MASON CO INC                                   | Fund Name<br>ROAD        | Business Area  | Account Type                              | Amount 28.38   |
|--|--------------------------|--|---|----------------|
| 8/8/2024 W B MASON CO INC<br>8/8/2024 GUI'S LUMBER & HOME CTR                        | ROAD                     | Highways (DPW)<br>Highways (DPW)                                 | General Govt Support General Govt Support | 28.38<br>27.98 |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 27.67          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 27.25          |
| 8/8/2024 UNIFIRST CORPORATION  | ROAD                     | Highways (DPW)   | General Govt Support                      | 26.98          |
| 8/8/2024 UNIFIRST CORPORATION  | ROAD                     | Highways (DPW)   | General Govt Support                      | 26.98          |
| 8/8/2024 UNIFIRST CORPORATION  | ROAD                     | Highways (DPW)   | General Govt Support                      | 26.98          |
| 8/8/2024 AMAZON CAPITAL SERVICES INC   | LIBRARY                  | BEC Public Library   | General Govt Support                      | 26.86          |
| 8/8/2024 JACKSON WELDING & GAS PROD  | DUCTS GENERAL            | Jail Management  | Public Safety                             | 26.56          |
| 8/8/2024 FASTENAL NYORC (HAMBURG)  | ROAD                     | Highways (DPW)   | General Govt Support                      | 26.51          |
| 8/8/2024 ADVANCE AUTO PARTS  | GENERAL                  | Parks  | Culture                                   | 25.73          |
| 8/8/2024 NAPA AUTO PARTS   | GENERAL                  | Bureau of Fleet Services   | General Govt Support                      | 25.71          |
| 8/8/2024 ARTHUR'S TRUE VALUE HARDW   |                          | Parks  | Culture                                   | 25.18          |
| 8/8/2024 CDW GOVERNMENT INC  | GENERAL                  | Central Police Services  | Public Safety                             | 25.00          |
| 8/8/2024 SETON IMAGING   | GENERAL                  | Health<br>Parks  | Health Reporting                          | 24.90          |
| 8/8/2024 Elma Hardware<br>8/8/2024 JACKSON WELDING & GAS PROD                        | GENERAL<br>DUCTS GENERAL | Jail Management  | Culture<br>Public Safety                  | 24.78<br>24.68 |
| 8/8/2024 Susan M. Ryckman  | GENERAL                  | District Attorney  | General Govt Support                      | 24.00          |
| 8/8/2024 WOODCUTTERS HEADQUARTER   |                          | Parks  | Culture                                   | 23.99          |
| 8/8/2024 AMAZON CAPITAL SERVICES INC   |                          | BEC Public Library   | General Govt Support                      | 23.98          |
| 8/8/2024 ADVANCE AUTO PARTS  | GENERAL                  | Parks  | Culture                                   | 23.76          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Health   | Health Reporting                          | 23.65          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Health   | Health Reporting                          | 23.65          |
| 8/8/2024 ABDULLA ALASRI  | GENERAL                  | County-wide Accounts Budget                                      | General Govt Support                      | 23.53          |
| 8/8/2024 CINTAS CORPORATION LOC 67P  | SEWER                    | Sewer District - 3 / Southtown                                   | General Govt Support                      | 23.50          |
| 8/8/2024 CINTAS CORPORATION LOC 67P  |                          | Sewer District - 3 / Southtown                                   | General Govt Support                      | 23.40          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Comptroller  | General Govt Support                      | 23.02          |
| 8/8/2024 JACKSON WELDING & GAS PROD  |                          | Sewer District - 6   | General Govt Support                      | 22.80          |
| 8/8/2024 GREAT LAKES MEDICAL IMAGING   |                          | Health   | Health Reporting                          | 22.00          |
| 8/8/2024 HOME DEPOT CREDIT SERVICES  |                          | Youth Services Division  | Public Safety                             | 22.00          |
| 8/8/2024 AD SPECIALTY SOLUTIONS LLC<br>8/8/2024 STAPLES CONTRACT & COMMER            | SEWER<br>RCIAL SEWER     | Sewer District - 3 / Southtown<br>Sewer District - 3 / Southtown | General Govt Support General Govt Support | 20.50<br>20.22 |
| 8/8/2024 CIOX HEALTH   | GENERAL                  | District Attorney  | General Govt Support                      | 20.22          |
| 8/8/2024 GUI'S LUMBER & HOME CTR   | GENERAL                  | Parks  | Culture                                   | 20.00          |
| 8/8/2024 GUI'S LUMBER & HOME CTR   | GENERAL                  | Parks  | Culture                                   | 19.99          |
| 8/8/2024 Kathleen S. Hume  | GENERAL                  | District Attorney  | General Govt Support                      | 19.81          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Youth Services Division  | Public Safety                             | 18.92          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Office of the Sheriff  | Public Safety                             | 18.92          |
| 8/8/2024 Lori L. Weaver  | GENERAL                  | District Attorney  | General Govt Support                      | 18.90          |
| 8/8/2024 NAPA AUTO PARTS   | SEWER                    | Sewer Districts - 1,4,5  | General Govt Support                      | 18.87          |
| 8/8/2024 JACKSON WELDING & GAS PROD  |                          | Sewer Districts - 1,4,5  | General Govt Support                      | 18.80          |
| 8/8/2024 FEDEX SERVICES  | GENERAL                  | Health   | Health Reporting                          | 18.77          |
| 8/8/2024 FEDEX SERVICES  | GENERAL                  | Health   | Health Reporting                          | 18.77          |
| 8/8/2024 CASCADES RECOVERY +   | LIBRARY                  | BEC Public Library   | General Govt Support                      | 18.75          |
| 8/8/2024 CASCADES RECOVERY +<br>8/8/2024 CIOX HEALTH                                 | GENERAL<br>GENERAL       | Health   | Health Reporting General Govt Support     | 18.56<br>18.00 |
| 8/8/2024 Lindsay N. Robel  | GENERAL                  | District Attorney District Attorney                              | General Govt Support                      | 18.00          |
| 8/8/2024 BOORMAN LAW PLLC  | GENERAL                  | County-wide Accounts Budget                                      | General Govt Support                      | 17.00          |
| 8/8/2024 LANDPRO EQUIPMENT LLC   | SEWER                    | Sewer District - 3 / Southtown                                   | General Govt Support                      | 16.25          |
| 8/8/2024 STAPLES CONTRACT & COMMER   |                          | Parks  | Culture                                   | 16.10          |
| 8/8/2024 NAPA AUTO PARTS   | ROAD                     | Highways (DPW)   | General Govt Support                      | 16.00          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Health   | Health Reporting                          | 15.84          |
| 8/8/2024 UNIFIRST CORPORATION  | ROAD                     | Highways (DPW)   | General Govt Support                      | 15.16          |
| 8/8/2024 XYLEM DEWATERING SOLUTION:  | S INC SEWER              | Sewer District - 3 / Southtown                                   | General Govt Support                      | 15.00          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 15.00          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 15.00          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 15.00          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Health   | Health Reporting                          | 14.84          |
| 8/8/2024 UNITED AUTO SUPPLY OF SYRAC   |                          | Bureau of Fleet Services   | General Govt Support                      | 14.70          |
| 8/8/2024 W B MASON CO INC  | GENERAL                  | Health<br>Bureau of Purchase                                     | Health Reporting                          | 14.19          |
| 8/8/2024 CASCADES RECOVERY +<br>8/8/2024 CASCADES RECOVERY +                         | GENERAL<br>GENERAL       | Jail Management  | General Govt Support Public Safety        | 13.33<br>12.56 |
| 8/8/2024 APPLIED MAINTENANCE SUPPLIE   |                          | Sewer District - 2   | General Govt Support                      | 12.54          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Jail Management  | Public Safety                             | 12.50          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Jail Management  | Public Safety                             | 12.19          |
| 8/8/2024 STACY MEKELBURG   | GENERAL                  | County-wide Accounts Budget                                      | General Govt Support                      | 12.17          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 12.02          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 11.91          |
| 8/8/2024 CASCADES RECOVERY +   | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 11.83          |
| 8/8/2024 JACKSON WELDING & GAS PROD  |                          | Dept of Public Works   | General Govt Support                      | 11.52          |
| 8/8/2024 W B MASON CO INC  | SEWER                    | Sewer Districts - 1,4,5  | General Govt Support                      | 11.33          |
| 8/8/2024 APPLIED MAINTENANCE SUPPLIE   |                          | Sewer District - 2   | General Govt Support                      | 11.24          |
| B/D/2024 NILLWAY ALITO DADTO   | GENERAL                  | Bureau of Fleet Services   | General Govt Support                      | 11.17          |
| 8/8/2024 NU-WAY AUTO PARTS   |                          |  |   | 10.74          |
| 8/8/2024 CIOX HEALTH   | GENERAL                  | District Attorney  | General Govt Support                      |                |
| 8/8/2024 CIOX HEALTH<br>8/8/2024 CASCADES RECOVERY +                                 | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 10.58          |
| 8/8/2024 CIOX HEALTH<br>8/8/2024 CASCADES RECOVERY +<br>8/8/2024 CASCADES RECOVERY + | GENERAL<br>GENERAL       | Bureau of Purchase<br>Office of the Sheriff                      | General Govt Support Public Safety        | 10.58<br>10.43 |
| 8/8/2024 CIOX HEALTH<br>8/8/2024 CASCADES RECOVERY +                                 | GENERAL                  | Bureau of Purchase   | General Govt Support                      | 10.58          |

| Check Date Payee Name                        | Fund Name | Business Area                  | Account Type                            | Amount        |
|--|-----------|--------------------------------|---|---------------|
| 8/8/2024 FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 2             | General Govt Support                    | 9.67          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Bureau of Purchase             | General Govt Support                    | 9.25          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Office of the Sheriff          | Public Safety                           | 9.19          |
| 8/8/2024 Elma Hardware                       | GENERAL   | Parks                          | Culture                                 | 9.06          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Bureau of Purchase             | General Govt Support                    | 9.00          |
| 8/8/2024 PEARL L YOUNG                       | GENERAL   | County-wide Accounts Budget    | General Govt Support                    | 8.82          |
| 8/8/2024 TYWANDA L CROSBY                    | GENERAL   | County-wide Accounts Budget    | General Govt Support                    | 8.71          |
| 8/8/2024 EAN SERVICES LLC                    | GENERAL   | Department of Social Services  | Economic Assistance and Opport          | 8.70          |
| 8/8/2024 EAN SERVICES LLC                    | GENERAL   | Department of Social Services  | Economic Assistance and Opport          | 8.70          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Office of the Sheriff          | Public Safety                           | 8.00          |
| 8/8/2024 UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support                    | 7.98          |
| 8/8/2024 UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support                    | 7.98          |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Health                         | Health Reporting                        | 7.76          |
| 8/8/2024 NELSON M ISADA                      | GENERAL   | County-wide Accounts Budget    | General Govt Support                    | 7.68          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Jail Management                | Public Safety                           | 7.67          |
| 8/8/2024 DAWN STRESING - WISNIEWSKI          | GENERAL   | Department of Social Services  | Economic Assistance and Opport          | 7.56          |
| 8/8/2024 STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Department of Social Services  | Economic Assistance and Opport          | 7.55          |
| 8/8/2024 Elma Hardware                       | GENERAL   | Parks                          | Culture                                 | 6.89          |
| 8/8/2024 CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support                    | 6.87          |
| 8/8/2024 FERRY INC                           | ROAD      | Highways (DPW)                 | General Govt Support                    | 6.45          |
| 8/8/2024 NANCY J WERNER                      | GENERAL   | County-wide Accounts Budget    | General Govt Support                    | 6.31          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Jail Management                | Public Safety                           | 6.00          |
| 8/8/2024 LAUREN A STEVANOVIK                 | GENERAL   | District Attorney              | General Govt Support                    | 6.00          |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Health                         | Health Reporting                        | 5.88          |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Health                         | Health Reporting                        | 5.88          |
| 8/8/2024 JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Dept of Public Works           | General Govt Support                    | 5.64          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Health                         | • | 5.62          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Office of the Sheriff          | Health Reporting Public Safety          | 5.58          |
|  | GENERAL   | Bureau of Purchase             | •                                       | 5.48          |
| 8/8/2024 CASCADES RECOVERY +                 |           |                                | General Govt Support                    |               |
| 8/8/2024 UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support                    | 5.32          |
| 8/8/2024 AMAZON CAPITAL SERVICES INC         | LIBRARY   | BEC Public Library             | General Govt Support                    | 4.99          |
| 8/8/2024 FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer Districts - 1,4,5        | General Govt Support                    | 4.71          |
| 8/8/2024 NU-WAY AUTO PARTS                   | GENERAL   | Bureau of Fleet Services       | General Govt Support                    | 3.85          |
| 8/8/2024 NU-WAY AUTO PARTS                   | GENERAL   | Bureau of Fleet Services       | General Govt Support                    | 3.85          |
| 8/8/2024 NU-WAY AUTO PARTS                   | GENERAL   | Bureau of Fleet Services       | General Govt Support                    | 3.85          |
| 8/8/2024 NU-WAY AUTO PARTS                   | GENERAL   | Bureau of Fleet Services       | General Govt Support                    | 3.85          |
| 8/8/2024 FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer Districts - 1,4,5        | General Govt Support                    | 2.10          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Comptroller                    | General Govt Support                    | 2.09          |
| 8/8/2024 NAPA AUTO PARTS                     | SEWER     | Sewer Districts - 1,4,5        | General Govt Support                    | 2.00          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Personnel                      | General Govt Support                    | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety                           | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety                           | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety                           | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety                           | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting                        | 1.99          |
| 8/8/2024 W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support                    | 1.99          |
| 8/8/2024 W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting                        | 1.99          |
| 8/8/2024 EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL   | Parks                          | Culture                                 | 1.40          |
| 8/8/2024 CASCADES RECOVERY +                 | GENERAL   | Office of the Sheriff          | Public Safety                           | 1.37          |
| 8/8/2024 FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                 | General Govt Support                    | 1.23          |
|  |           |                                |   | 18,635,213.29 |