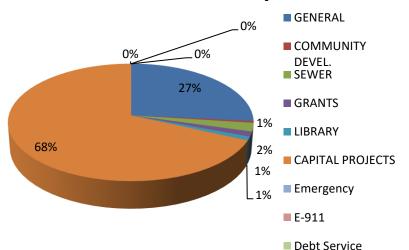
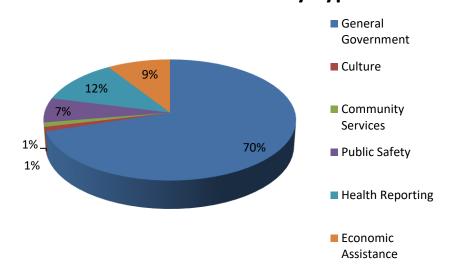
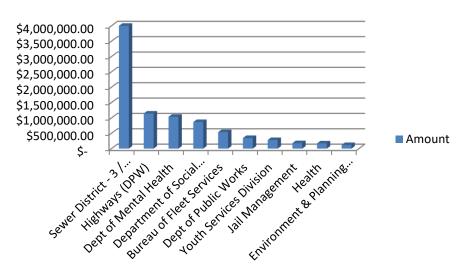
Check Amounts by Fund



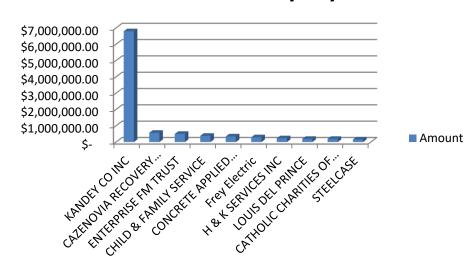
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Charle Davis Name	Fund Nama	Pusings Area	Account Type	Amount
Check Date Payee Name 10/10/2024 KANDEY CO INC	Fund Name SEWER CAP. PROJECTS	Business Area Sewer District - 3 / Southtown	Account Type General Govt Support	Amount 3,817,411.93
10/10/2024 KANDEY CO INC	SEWER CAP. PROJECTS	Gewei Bistriet 37 Godfriewii	Concrai Covi Cupport	2,974,732.30
10/10/2024 CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	566,903.00
10/10/2024 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	498,004.41
10/7/2024 Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	293,982.25
10/10/2024 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	235,129.77
10/7/2024 H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	230,569.75
10/10/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	230,000.00
10/10/2024 LOUIS DEL PRINCE	BLD. AND IMPROVEMENT		General Govt Support	193,356.35
10/10/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	192,899.00
10/10/2024 SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	149,480.00
10/10/2024 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	108,627.85
10/10/2024 ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	107,012.92
10/10/2024 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	106,537.13
10/10/2024 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	100,513.66
10/10/2024 FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,204.00
10/10/2024 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	91,505.00
10/10/2024 STEELCASE	GENERAL	Personnel	General Govt Support	87,812.15
10/10/2024 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	86,341.50
10/10/2024 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	78,920.00
10/10/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	73,501.94
10/10/2024 CLARK EQUIPMENT DBA / BOB CAT COMPA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,950.65
10/10/2024 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,436.23
10/10/2024 NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	57,996.41
10/10/2024 STEELCASE	GENERAL	Office of the Sheriff	Public Safety	52,146.98
10/10/2024 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,297.79
10/10/2024 MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	50,335.30
10/10/2024 DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	46,917.00
10/10/2024 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	46,756.55
10/10/2024 PROMEGA CORP	GRANTS	Central Police Services	Public Safety	45,500.00
10/10/2024 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	43,169.49
10/10/2024 SUICIDE PREVENTION & CRISIS	GENERAL PROJECTS	Department of Social Services	Economic Assistance and Opport	42,231.21
10/10/2024 WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	41,800.00
10/10/2024 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,712.55
10/10/2024 HUNTING VALLEY CONSTRUCTION INC 10/10/2024 AURIGO SOFTWARE TECHNOLOGIES INC	ROAD AND BRIDGES GENERAL	Highways (DPW) Dept of Public Works	General Govt Support	33,344.12 33,139.00
10/10/2024 AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	31,950.00
10/10/2024 NIAGARA PRONTIER TRANSIT 10/10/2024 HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,912.90
10/10/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	30,705.11
10/10/2024 POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
10/10/2024 P GETBTNE INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	29,818.33
10/10/2024 REG GREAT EXILEG EEG	GENERAL	Dept of Mental Health	Health Reporting	26,740.00
10/10/2024 FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT		Culture	26,593.64
10/10/2024 NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	26,400.00
10/10/2024 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,339.99
10/10/2024 LAWLEY SERVICE INSURANCE GROUP	SEWER	g, - (= ,	отпольность от торина польность поль	24,208.01
10/10/2024 CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	22,500.00
10/10/2024 RES GREAT LAKES LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	22,475.17
10/10/2024 COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	22,057.51
10/10/2024 BLACK ROCK ROOFING (1946) INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,700.00
10/10/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20,697.03
10/10/2024 MILTON CATERPILLAR	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,247.55
10/10/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	19,327.65
10/10/2024 MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,043.94
10/10/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,558.18
10/10/2024 BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	17,737.54
10/10/2024 ANDREW T BACON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,600.00
10/10/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,584.77
10/10/2024 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,430.49
10/10/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.01
10/10/2024 TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,051.76
10/7/2024 NORTH COLLINS CENTRAL SCH DIST	GENERAL	Health	Health Reporting	16,992.00
10/10/2024 JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	16,527.55
10/10/2024 B & H FOTO & ELECTRONICS CORP	GRANTS	Senior Services	Economic Assistance and Opport	16,250.00
10/10/2024 FULL CIRCLE FAMILY SERVICES	GENERAL	Youth Services Division	Public Safety	16,080.93
10/10/2024 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,732.57
10/10/2024 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,613.61
10/10/2024 STEELCASE	GENERAL	Jail Management	Public Safety	15,228.51
10/7/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	14,830.14
10/10/2024 BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	14,520.00
10/7/2024 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,421.93
10/10/2024 POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
10/10/2024 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	14,200.00
10/7/2024 SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	13,912.00
10/10/2024 NORTHERN SUPPLY INC	ROAD GENERAL	Highways (DPW)	General Govt Support	13,845.60
10/10/2024 LATINA BOULEVARD FOODS 10/10/2024 NORTHERN SUPPLY INC	GENERAL ROAD	Jail Management Highways (DPW)	Public Safety General Govt Support	13,046.22 12,375.00
	SEWER	Sewer District - 3 / Southtown	General Govt Support	
10/10/2024 MODERN DISPOSAL SERVICES INC	SLVVER	Sewei District - 3 / Southtown	General Govi Support	12,256.55

OPT-1002-000 CHILD S PARMILY SERVICE CHERTAL Department of Social Services 12,753.8	Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10102022 RUCKER LUMBER NC 1010202 RUCKER LUMBER NC 1010202 RUCKER RUSKER RUSKER NC 1010202 RUCKER RUSKER RU				1		_
1010/2002 LEM CHRISTIAN PELLOVISHIP CREMPAL Department of Social Services Department				•		,
1495001 2012						,
1019/2022 BISON LAGORATORIES NC SEVER Sever District - 3 Southtown Sever District - 3				•	• • • • • • • • • • • • • • • • • • • •	,
1010/2024 BISON LAGORATORIES NC 1010/2024 BISON LAGORATORIES NC 1010/2024 BISON LAGORATORIES NC 1010/2024 WIN SOUT COUNCIL, ESS R920 1010/2024 PEC, ESS EDIT COUNCIL SES PEC, ESS ED				•	• • • • • • • • • • • • • • • • • • • •	,
101702224 SISON LASONATORIES NC SEWER Swew Detrict - 3 / Southtown Canada						,
1010002028 BOYS AND GRIES QUEB OF ELMA CENERAL Youth Services Division Public Safety 11,200.00			SEWER			
11.250.00 11.250.00 12.2	10/10/2024	4 BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division		
1010/2022 WEST SIDE COMMUNITY SYCS NC CENERAL Youth Services Division Public Safety 11,250.00					=	
1010/20224 STERIS CORP GRANTS DATA Health Healt			GENERAL	Youth Services Division	=	11,250.00
100100222 ETRIVER SALES LLC SELEX SELEX DEPARTMENT Parks Countre Social Services 100100222 CHARTER COMMANICATIONS LIBRARY BEC Public Lowny SEC Public Lowny Second Public Services 100100222 ELM CHRISTIAN FELLOVSHIP 100100222 ELM CASSICIANTES SERVICE IN CONTROL 100100222 ELM CHRISTIAN FELLOVSHIP 100100222 ELM CHRISTIAN FELLOVSHIP 100100222 ADVERSHIPED CHRISTIAN SERVICES CENTRAL Health Health Health Health 100100222 ELM CASSICIANTES 100100222 ADVERSHIPED CHRISTIAN SERVICES CENTRAL Health	10/10/2024	4 EPIC	GENERAL	Youth Services Division	Public Safety	11,250.00
1001002202 ELIMATER COMMUNICATIONS LBRARY SEC Public Library Vount Services Division 1002201 1001002202 CRADLE BEAGY CAMP INC CENERAL LBRARY Vount Services Division 1007200 100100202 CRADLE BEAGY CAMP INC CENERAL LBRARY Vount Services Division 1007200 100100202 CRADLE BEAGY CAMP INC CENERAL LBRARY CENERAL LBRARY Vount Services Division 1007200 100100202 CRADLE BEAGY CAMP INC CENERAL LBRARY CENERAL LBRA	10/10/2024	4 STERIS CORP	GRANTS	Health	Health Reporting	11,160.00
1017/2022 CHARTER COMMUNICATIONS LIBRARY SEC Public Library General Gord Support 10,772.00 1017/07/22 GEN-PROBET SALES & SERVICE NO GENERAL Yours Services Division 10,772.00 1017/07/22 GEN-PROBET SALES & SERVICE NO GENERAL Yours Services Services 10,772.00 1017/07/22 EURES SIZE CHURCHNS SERVICE S GENERAL Health Health Reporting 10,655.00 1017/07/22 EURES SIZE CHURCHNS SERVICE S GENERAL Health Health Reporting 10,977.00 1017/07/22 EURES SIZE CENTRO TECHNOLOGIES LLC GENERAL Health Health Reporting 10,977.00 1017/07/22 ELGELLA ASSOCIATES GENERAL Health Health Reporting 10,977.00 1017/07/22 LABELLA ASSOCIATES GENERAL HEALTH HEALTH HEALTH HEALTH HEA	10/10/2024	4 STRYKER SALES LLC	BLD. AND IMPROVEMENT	Parks	Culture	11,051.10
1017/2022 CADADE BEACH CAMP INC GENERAL Health Health Health Reporting 10,728,00 1017/2024 ELIM CHRISTIAN FELLOVISHIP GENERAL Health Hea	10/10/2024	4 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,925.13
1019/02/024 FINAL PROBLES ALES & SERVICE INC GENERAL Department of Social Services Economic Assistance and Opport 10,082,016	10/10/2024	4 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
1010/2022 EUR CHISTER FELLOWSHIP GENERAL Department of Social Services DL. AND IMPROVEMENT CENTRAL Health Health Reporting 10,377.00 Public Safety 10,500.00 Public Safety 1	10/10/2024	4 CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	10,728.00
1010/2022 PURC ASSOCIATES BID. AND IMPROVEMENT Central Police Services Public Safety 10,500.00	10/10/2024	4 GEN-PROBE SALES & SERVICE INC	GENERAL		Health Reporting	10,659.00
1010/20224 PICEPRS SCREENING TECHNOLOGIES LLC	10/10/2024	4 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,502.15
1010120224 JORDES SCREENING TECHNOLOGIS CAMPAN AUTISATION Health He	10/10/2024	4 PMC ASSOCIATES			Public Safety	
1010/02/22 JOEB ASIL CHEVROLET IN C GENERAL GENERAL Health Heal					-	
1-0110/2224 JAMPS BASIL CHEVROLET INC GENERAL Health					-	,
1010/2022 A JOHN PALL ASSOCIATE NC 1010/2022 A CITY OF BUFFALO-ACCTS RECEIV BLD. AND IMPROVEMENT Parks Culture 9,1250.00	10/10/2024	4 ECLIPSE SCREENING TECHNOLOGIES LLC	-		•	,
1901/02/224 ADBELLA ASSOCIATES BLD. AND IMPROVEMENT Parks Culture 51/25/00		5				
1011/102/224 CUNTY LINE STORE CO NC CROAD CROAD AND BRIDGES COMMUNITY DEVEL Environment & Flamining Division Croad And Development Croad			-		•	,
10/10/2224 FORENS BUILDING CONTRACTORS INC COMMUNITY DEVEL. Environment 8 Planning Divisin Forence						,
10/10/2024 ADRIANG PAIL DING CONTRACTORS INC COMMUNITY DEVEL Environment & Planning Divisor Home and Community Service 8,690.00						,
1011022224 FOLIA ERGEROMA LOUSING DEV GENERAL Parks Columb Columb Sala 14, 101102224 FOLIA ERGEROMA LOUSING DEV GENERAL Parks Columb Columb Sala 14, 101102224 FOLIA ERGEROMA LOUSING DEV GENERAL Parks Columb Sala 14, 101102224 FOLIA ERGEROMA LOUSING DEV GENERAL Parks Columb Sala 14, 101102224 FOLIA ERGEROMA LOUSING DEV GENERAL Department of Social Services General Gord Support 8,038, 50, 101102224 FOLIA ERGEROMA SUPPLY INC GENERAL Department of Social Services General Gord Support 8,008, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50						- /
101102224 FORTER ERGIONAL HOUSING DEV GENERAL Parks Parks Collure 8.188.38 101102224 FORTER COLUNTY LINE STORNE CO INC GENERAL Department of Social Services Economic Assistance and Opport 8.008.50 101102224 FORTER SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 8.008.50 101102224 FORTER SupPLY INC GENERAL Jail Management Public Safety 7.920.00 101102224 VANTS ARCHITECTS & ENSINEERS GENERAL Health Health Reporting 7.790.00 101102224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Mental Health Health Reporting 7.790.00 101102224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 101102224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 101102224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Voult Services Division Public Safety 7.590.00 1011012224 VANTS ARCHITECTS & ENSINEERS ECC CAPITAL PROJECTS Voult Services Division Public Safety 7.590.00 1011012224 VANTS ARCHITECTS ERGA Voult Services Division Public Safety 7.590.00 1011012224 VANTS ARCHITECTS ERGA Voult Services Division Public Safety 7.590.00 1011012224 VANTS ARCHITECTS ERGA Voult Services ERGA Voult Services Division Public Safety 7.590.						- /
10/10/2024 ADB GROUP P. NO					• • • • • • • • • • • • • • • • • • • •	- , -
10/10/2024 HORTHERN SUPPLY INC ROAD Highways (DPW) General Gord Support 8,093.50 10/10/2024 ECLIPSE SCREENING TECHNOLOGIES LLC GENERAL Jail Management Dept of Mental Health Public Safety 7,920.00 10/10/2024 William A. VanSlone GENERAL Health Health Health Reporting 7,904.07 10/10/2024 WINTHERN SUPPLY INC ROAD Highways (DPW) Highways (DPW) General Gord Support 7,580.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS ECC CAPITAL PROJECTS Dept of Public Works General Gord Support 7,580.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS & ENGINEERS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division Public Safety 7,500.00 10/10/2024 WATTS ARCHITECTS GENERAL Your Services Division					•	-,-
10/10/2024 NORTHERN SUPPLY INC						-,
10/10/2024 MORTHERN SUPPLY NOR SOME				· · · · · · · · · · · · · · · · · · ·		
10/10/2024 NON OPWDD						
1011/102224 VMIIIBAM A VAINSLONE GENERAL Health H					=	,
10/10/2024 NORTHERN SUPPLY INC					-	,
1017/2024 WATTS ARCHITECTS & ENGINEERS					-	,
1011/20224 CONNECT AMERICA						,
1011/02/224 MATIVE AMERICAN COMMUNITY SVCS GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 TOWN OF HAMBURG GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 SOVS & GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 SOVS & GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 SAFEN SOCIETY OF BUFFALO GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 SAFEN SOCIETY OF BUFFALO GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 SOUD FOUNDATION PREP. INC GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVEL GENERAL Youth Services Division Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVEL GENERAL Probation Public Safety 7.500.00 1011/02/224 METRO COMMUNITY DEVEL GENERAL Probation Public Safety Forbation Public Safety				•		,
101102024 BUFFALO FEDERATION NEIGHBORHOOD CTR GENERAL Youth Services Division Public Safety 7.500.00 101102024 DOWN OF HAMBURG GENERAL Youth Services Division Public Safety 7.500.00 101102024 SOWS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 7.500.00 101102024 KAREN SOCIETY OF BUFFALO GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7.500.00 101102024 TOWN OF WEST SENECA GENERAL Bureau of Fleet Services General Govt Support 7.416.40 101102024 TOWN OF WEST SENECA GENERAL Bureau of Fleet Services General Govt Support 6.632.54 101102024 TOWN OF WEST SENECA GENERAL						,
1011/02024 SOUR DEFABLISED OF BUFFALO GENERAL Youth Services Division Public Safety 7.500.00					=	,
10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 KAREN SOCIETY OF BUFFALO GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 SOLID FOUNDATION PREP. INC GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 WETRO COMMUNITY DEVELOPMENT CORP GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 WILLSBAUMER & CLARKE GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 WILLSBAUMER & CLARKE GENERAL Youth Services Division Public Safety 7,500.00 10/10/2024 WILLSBAUMER & CLARKE Bureau of Fleet Services General Govt Support 7,765.00 10/10/2024 COUNTY LINE STONE CO INC GENERAL Florimorment & Planning Divish Highways (DPW) General Govt Support 7,707.66 10/10/2024 WORT FURL CO GENERAL Florimorment & Planning Divish Highways (DPW) General Govt Support 6,692.54 10/10/2024 WILLS FURL CO GENERAL Florimorment & Planning Divish Highways (DPW) General Govt Support 6,692.54 10/10/2024 WILLS FURL CO GENERAL Highways (DPW) General Govt Support 6,692.54 10/10/2024 WILLS FURL CO GENERAL Health Highways (DPW) General Govt Support 6,692.54 10/10/2024 WILLS FURL CO GENERAL Health Highways (DPW) Health Reporting 6,424.00 10/10/2024 WILLS FURL CO GENERAL GENERAL Health Highways (DPW) Health Reporting 6,250.00 10/10/2024 WILLS FURL CLUS FU					=	
101/10/2024 F-BITES GENERAL Youth Services Division Public Safety 7,500.00			-		=	,
101/10/2024 KAREN SOCIETY OF BUFFALO GENERAL Youth Services Division Public Safety 7,500.00					=	,
10110/2024 SOLID FOUNDATION PREP. INC GENERAL Youth Services Division Public Safety 7.500.00			-			
101/10/2024 TOWN OF WEST SENECA GENERAL Youth Services Division Public Safety 7,500.00					,	,
101/10/2024 METRO COMMUNITY DEVELOPMENT CORP GENERAL SEWER SEWER T, 432.66 107/2024 KURK FUBL CO GENERAL Bureau of Fleet Services General Govt Support 7, 432.66 107/2024 KURK FUBL CO GENERAL Bureau of Fleet Services General Govt Support 7, 432.66 107/2024 KURK FUBL CO COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 7, 125.00 107/2024 KURK FUBL CO GENERAL Bureau of Fleet Services General Govt Support 7, 706.66 107/2024 KURK FUBL CO GENERAL Bureau of Fleet Services General Govt Support 7, 706.66 107/2024 KURK FUBL CO GENERAL Probation Public Safety 6, 675.00 107/2024 KURK FUBL CO GENERAL Probation Public Safety 6, 675.00 107/2024 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 6, 610.03 107/2024 MOLZBERG COMMUNICATION INC. GENERAL Office of the Sheriff Public Safety 6, 449.00 107/2024 MOLZBERG COMMUNICATION INC. GENERAL Health Health Reporting 6, 424.00 107/2024 MORTHERN SUPPLY INC GENERAL Health Health Reporting 6, 250.00 107/2024 MORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6, 250.00 107/2024 MORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6, 250.00 107/2024 MORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6, 250.00 107/2024 MOLTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6, 250.00 107/2024 MOLTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6, 250.00 107/2024 MOLTHERN SUPPLY INC GENERAL County-wide Accounts Budget General Govt Support 5, 981.16 107/2024 MOLTHERN SUPPLY INC GENERAL County-wide Accounts Budget General Govt Support 5, 981.16 107/2024 MOLTHERN SUPPLY INC GENERAL Vouth Services Division Public Safety 5, 220.01 107/2024 MOLTHERN SUPPLA GENERAL Vouth Services Di					•	,
101/10/2024 NUSSBAUMER & CLARKE SEWER GENERAL Bureau of Fleet Services General Govt Support 7,416.44 101/10/2024 ACCURATE BUILDING IMPROVEMENTS INC COMMUNITY DEVEL. Environment & Planning Divis Home and Community Service 7,125.00 101/10/2024 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 7,076.66 101/10/2024 (VERDRIVE INC LIBRARY GENERAL Bureau of Fleet Services General Govt Support 6,692.54 101/10/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 6,692.54 101/10/2024 MEDLAB INC GENERAL Probation Public Safety 6,675.00 101/10/2024 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 6,6810.03 101/10/2024 JOE BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown General Govt Support 6,537.39 101/10/2024 UCPIASPIRE OF WNY INC GENERAL Health Health Health Reporting 6,424.00 101/10/2024 UCPIASPIRE OF WNY INC GENERAL Health Health Health Reporting 6,425.00 101/10/2024 NORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6,250.00 101/10/2024 NORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6,225.00 101/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 6,961.10 101/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 6,961.10 101/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 5,961.16 101/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 5,961.16 101/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 5,961.16 101/10/2024 WOLFGANG AND WEINMAN GENERAL Youth Services Division Public Safety 5,744.46 101/10/2024 BESTSELF BEHAVIORAL HEALTH GE						,
10/10/2024 ACCURATE BUILDING IMPROVEMENTS INC DOMMUNITY DEVEL. Rovinoment & Planning Divis'n Home and Community Service 7,125.00 (90.0					•	7,432.66
10/10/2024 ACCURATE BUILDING IMPROVEMENTS INC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 7,125.00 (2014) (2014	10/7/2024	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,416.44
10/10/2024 COUNTY LINE STONE CO INC	10/10/2024	4 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n		7,125.00
10/7/2024 KURK FUEL CO GENERAL Probation Public Safety 6,675.00 10/10/2024 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 6,631.03 10/10/2024 JOE BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown General Govt Support 6,537.39 10/10/2024 LOLZBERG COMMUNICATION INC. GENERAL Office of the Sheriff Public Safety 6,449.00 10/10/2024 UCP/ASPIRE OF WNY INC GENERAL Office of the Sheriff Public Safety 6,449.00 10/10/2024 UCP/ASPIRE OF WNY INC GENERAL Health Health Reporting 6,422.00 10/10/2024 NORTHERN SUPPLY INC GENERAL Department of Social Services 10/10/2024 MORTH TONAWANDA MEALS ON WHEELS 10/10/2024 ELIM CHRISTIAN FELLOWSHIP GENERAL DEPARTMENT OF WORLD GENERAL DEPARTMENT OF WORLD GENERAL DIVIDICATE OF WORLD	10/10/2024	4 COUNTY LINE STONE CO INC	ROAD		General Govt Support	7,076.66
10/10/2024 MEDLAB INC 10/10/2024 BDBCAT OF BUFFALO 10/10/2024 BDBCAT OF BUFFALO 10/10/2024 JDB BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown 10/10/2024 JDB BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown 10/10/2024 HOLZBERG COMMUNICATION INC. GENERAL Office of the Sheriff Public Safety 6,449.00 10/10/2024 UCP/ASPIRE OF WNY INC GENERAL Health Health Health Reporting 6,252.00 10/10/2024 NORTHERN SUPPLY INC ROAD Highways (DPW) General Govt Support 6,250.00 10/10/2024 NORTHERN SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 6,250.00 10/10/2024 NORTHERN SUPPLY BLC GRANTS Senior Services Economic Assistance and Opport 6,223.92 10/10/2024 ELIM CHRISTIAN FELLOWSHIP Department of Social Services Economic Assistance and Opport 10/10/2024 MOVER TAPE LLC LIBRARY BEC Public Library General Govt Support 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Health Reporting 5,707.50 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Health Reporting 5,707.50 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Youth Services Division Public Safety 5,542.40 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,593.22 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 WEST SIDE COMMUNITY SVCS INC BENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,380.00 10/10/2024 DNJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80	10/10/2024	4 OVERDRIVE INC	LIBRARY			6,813.22
10/10/2024 BOBCAT OF BUFFALO 10/10/2024 JOE BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown 10/10/2024 HOLZBERG COMMUNICATION INC. 10/10/2024 HOLZBERG COMMUNICATION INC. 10/10/2024 UCP/ASPIRE OF WNY INC 10/10/2024 UCP/ASPIRE OF WNY INC 10/10/2024 NORTHERN SUPPLY INC ROAD 10/10/2024 NORTHERN SUPPLY INC ROAD 10/10/2024 WORTHERN SUPPLY INC ROAD 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 WORTH TONAWANDA MEALS ON WHEELS 10/10/2024 ELIM CHRISTIAN FELLOWSHIP GENERAL Department of Social Services Economic Assistance and Opport 6,250.00 10/10/2024 WOLFGANG AND WEINMAN GENERAL Department of Social Services Economic Assistance and Opport 6,223.92 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 OVET RDIVE INC WOLFGANG AND WEINMAN GENERAL DEPARTMENT OF TECH INC WOLFGANG AND WEINMAN GENERAL DEPARTMENT OF TECH INC WOLFGANG AND WEINMAN UNIVERSAL 10/10/2024 OVET RDIVE INC LIBRARY 10/10/2024 OVET RDIVE INC LIBRARY 10/10/2024 BESD ILA BAGNATORIES INC SEWER SEWER DISTRICT OF General Govt Support 5,932.22 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,932.22 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,520.01 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,532.22 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,532.22 10/10/2024 BISON LABORATORIES INC SEWER DEPARTMENT OF SOCIAL Services 10/10/2024 DIV HUMAN SERVICES GENERAL POURTMENT OF SOCIAL Services 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80	10/7/2024	4 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,692.54
10/10/2024 JOE BASIL CHEVROLET INC SEWER Sewer District - 3 / Southtown Office of the Sheriff Public Safety 6,449.00 10/10/2024 UCP/ASPIRE OF WNY INC GENERAL Health Health Health Reporting 6,250.00 10/10/2024 NORTHERN SUPPLY INC ROAD Highways (DPW) General Govt Support 6,250.00 10/10/2024 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services 10/10/2024 NORTH TONAWANDA MEALS ON WHEELS GRANTS Senior Services 10/10/2024 ELIM CHRISTIAN FELLOWSHIP GENERAL Department of Social Services 10/10/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 6,250.00 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 WIFO TECH INC ROAD Highways (DPW) General Govt Support 6,250.00 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Health Reporting 5,744.46 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL YOUTH Services Division Public Safety 5,741.46 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL YOUTH Services Division Public Safety 5,593.22 10/10/2024 BESTSELF BEHAVIORAL HOUSING DEV GENERAL YOUTH Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL YOUTH Services Division Public Safety 5,520.01 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL YOUTH Services Division Public Safety 5,342.23 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL YOUTH Services Division Public Safety 5,308.92 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,280.00 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,288.00 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80				Probation		
10/10/2024 HOLZBERG COMMUNICATION INC. GENERAL Office of the Sheriff Health Health Reporting 6,449.00 10/10/2024 NORTHERN SUPPLY INC ROAD Highways (DPW) General Govt Support 6,250.00 10/10/2024 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services Economic Assistance and Opport 6,250.00 10/10/2024 NORTH TONAWANDA MEALS ON WHEELS GRANTS Senior Services Economic Assistance and Opport 6,223.92 10/10/2024 ELIM CHRISTIAN FELLOWSHIP GENERAL Department of Social Services Economic Assistance and Opport 6,061.10 10/10/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 5,994.74 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget General Govt Support 5,994.74 10/10/2024 UNFO TECH INC ROAD Highways (DPW) General Govt Support 5,961.16 10/10/2024 OVERDRIVE INC LIBRARY Health Health Health Reporting 5,707.50 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Youth Services Division Public Safety 5,612.02 10/10/2024 BISTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,532.22 10/10/2024 EIR REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,322.21 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,317.80 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS	10/10/202	4 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	6,610.03
10/10/2024 UCP/ASPIRE OF WNY INC 10/10/2024 NORTHERN SUPPLY INC ROAD 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 NORTH TONAWANDA MEALS ON WHEELS GRANTS Senior Services 10/10/2024 MORTH TONAWANDA MEALS ON WHEELS GRANTS Senior Services 10/10/2024 ELIM CHRISTIAN FELLOWSHIP 10/10/2024 MIDWEST TAPE LLC 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 OVERDRIVE INC 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BISON LABORATORIES INC 10/10/2024 BISON LABORATORIES INC 10/10/2024 BISON LABORATORIES INC 10/10/2024 BISON LABORATORIES INC 10/10/2024 BISON SERIEL COMMUNITY SVCS INC 10/10/2024 WEST SIDE COMMUNITY SVCS 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,250.00 6,223.00 6,2	10/10/2024	4 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,537.39
10/10/2024 NORTHERN SUPPLY INC 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 RORTH TONAWANDA MEALS ON WHEELS 10/10/2024 ELIM CHRISTIAN FELLOWSHIP 10/10/2024 MIDWEST TAPE LLC 10/10/2024 MIDWEST TAPE LLC 10/10/2024 MIDWEST TAPE LLC 10/10/2024 WILFGANG AND WEINMAN 10/10/2024 OVERDRIVE INC 10/10/2024 OVERDRIVE INC 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BISON LABORATORIES INC 10/10/2024 ERIE REGIONAL HOUSING DEV 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 POVERDRIVE SINC 10/10/2024 POVERDRIVE SINC 10/10/2024 POVERDRIVE SINC 10/10/2024 BISON LABORATORIES 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 POVERDRIVE SINC 10/10/2024 POVERDRIVE SINC 10/10/2024 POVERDRIVE SINC 10/10/2024 POVERDRIVE SINC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS					=	6,449.00
10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 GOODWILL INDUSTRIES OF WNY INC 10/10/2024 NORTH TONAWANDA MEALS ON WHEELS 10/10/2024 ELIM CHRISTIAN FELLOWSHIP 10/10/2024 ELIM CHRISTIAN FELLOWSHIP 10/10/2024 MIDWEST TAPE LLC 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 INFO TECH INC 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 OVERDRIVE INC 10/10/2024 OVERDRIVE INC 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BISON LABORATORIES INC 10/10/2024 ERIE REGIONAL HOUSING DEV 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 WEST SIDE COMMUNITY SVCS INC 10/10/2024 WEST SIDE COMMUNITY SVCS INC 10/10/2024 WEST SIDE COMMUNITY SVCS 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 6,250.00 6,250.00 6,250.00 6,250.00 6,261.00 6,061.10	10/10/2024	4 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	6,424.00
10/10/2024 NORTH TONAWANDA MEALS ON WHEELS GRANTS Senior Services Economic Assistance and Opport 6,223.92 10/10/2024 ELIM CHRISTIAN FELLOWSHIP GENERAL Department of Social Services Economic Assistance and Opport 6,061.10 10/10/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 5,994.74 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget General Govt Support 5,9961.16 10/10/2024 INFO TECH INC ROAD Highways (DPW) General Govt Support 5,820.00 10/10/2024 OVERDRIVE INC LIBRARY 5,744.46 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Health Reporting 5,707.50 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,612.02 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 UVEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,385.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80						
10/10/2024 ELIM CHRISTIAN FELLOWSHIP 10/10/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 5,994.74 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget 10/10/2024 INFO TECH INC ROAD Highways (DPW) General Govt Support 5,961.16 10/10/2024 INFO TECH INC ROAD Highways (DPW) General Govt Support 5,820.00 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Health Reporting 5,707.50 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,744.46 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 OLV HUMAN SERVICES GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,380.00 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80			GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
10/10/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 5,994.74 10/10/2024 WOLFGANG AND WEINMAN GENERAL County-wide Accounts Budget General Govt Support 5,961.16 10/10/2024 INFO TECH INC ROAD Highways (DPW) General Govt Support 5,820.00 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 GOLD STANDARD DIAGNOSTICS LIBRARY 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,612.02 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,693.22 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 OLV HUMAN SERVICES GENERAL Department of Social Services Economic Assistance and Opport 5,317.80 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,993.72 General Govt Support 5,993.72 Sewer District - 3 / Southtown General Govt Support 5,994.74 5,994.74 5,961.16 6,96						,
10/10/2024 WOLFGANG AND WEINMAN 10/10/2024 INFO TECH INC ROAD ROAD Highways (DPW) General Govt Support 5,961.16 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,820.00 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,707.50 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,612.02 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Department of Social Services 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,981.16 General Govt Support 5,981.16 10/10/2024 DMJ PROPERTY SVCS				· · · · · · · · · · · · · · · · · · ·		
10/10/2024 INFO TECH INC 10/10/2024 OVERDRIVE INC 10/10/2024 GOLD STANDARD DIAGNOSTICS 10/10/2024 BESTSELF BEHAVIORAL HEALTH 10/10/2024 BISON LABORATORIES INC 10/10/2024 BISON LABORATORIES INC 10/10/2024 BRIE REGIONAL HOUSING DEV 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 BUFFALO 10/1						
10/10/2024 OVERDRIVE INC 10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Reporting 5,707.50 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 OLV HUMAN SERVICES GENERAL Department of Social Services 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 VEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,347.80 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,308.92 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,280.00 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80				-		,
10/10/2024 GOLD STANDARD DIAGNOSTICS GENERAL Health Health Reporting 5,707.50 10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,612.02 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 OLV HUMAN SERVICES GENERAL Department of Social Services Economic Assistance and Opport 5,317.80 10/10/2024 WEST SIDE COMMUNITY SVCS INC GENERAL Youth Services Division Public Safety 5,308.92 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT Information & Support Services General Govt Support 5,280.00 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80				Highways (DPW)	General Govt Support	
10/10/2024 BESTSELF BEHAVIORAL HEALTH GENERAL Youth Services Division Public Safety 5,612.02 10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,322.01 10/10/2024 OLV HUMAN SERVICES GENERAL Department of Social Services Economic Assistance and Opport 5,317.80 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80						
10/10/2024 BISON LABORATORIES INC SEWER Sewer District - 6 General Govt Support 5,593.22 10/10/2024 ERIE REGIONAL HOUSING DEV GENERAL Youth Services Division Public Safety 5,520.01 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO GENERAL Youth Services Division Public Safety 5,342.23 10/10/2024 OLV HUMAN SERVICES GENERAL Department of Social Services Economic Assistance and Opport 5,317.80 10/10/2024 PHOENIX BUSINESS INC BLD. AND IMPROVEMENT 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80						
10/10/2024 ERIE REGIONAL HOUSING DEV 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 BOYS & GIRLS CLUB OF BUFFALO 10/10/2024 DLV HUMAN SERVICES 10/10/2024 WEST SIDE COMMUNITY SVCS INC 10/10/2024 PHOENIX BUSINESS INC 10/10/2024 DMJ PROPERTY SVCS						
10/10/2024 BOYS & GIRLS CLUB OF BUFFALOGENERALYouth Services DivisionPublic Safety5,342.2310/10/2024 OLV HUMAN SERVICESGENERALDepartment of Social ServicesEconomic Assistance and Opport5,317.8010/7/2024 WEST SIDE COMMUNITY SVCS INCGENERALYouth Services DivisionPublic Safety5,308.9210/10/2024 PHOENIX BUSINESS INCBLD. AND IMPROVEMENTInformation & Support ServicesGeneral Govt Support5,280.0010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.8010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.80						
10/10/2024 OLV HUMAN SERVICESGENERALDepartment of Social ServicesEconomic Assistance and Opport5,317.8010/7/2024 WEST SIDE COMMUNITY SVCS INCGENERALYouth Services DivisionPublic Safety5,308.9210/10/2024 PHOENIX BUSINESS INCBLD. AND IMPROVEMENTInformation & Support ServicesGeneral Govt Support5,280.0010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.8010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.80					•	
10/7/2024 WEST SIDE COMMUNITY SVCS INCGENERALYouth Services DivisionPublic Safety5,308.9210/10/2024 PHOENIX BUSINESS INCBLD. AND IMPROVEMENTInformation & Support ServicesGeneral Govt Support5,280.0010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.8010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.80					•	
10/10/2024 PHOENIX BUSINESS INCBLD. AND IMPROVEMENT 10/10/2024 DMJ PROPERTY SVCSInformation & Support Services Sewer District - 3 / SouthtownGeneral Govt Support5,280.0010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.800/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.80				•	• • • • • • • • • • • • • • • • • • • •	
10/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.8010/10/2024 DMJ PROPERTY SVCSSEWERSewer District - 3 / SouthtownGeneral Govt Support5,185.80						
10/10/2024 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 5,185.80						
10/10/2024 10/21 3 DUSHNESS SOLUTIONS INC LIBRART DEC PUBLIC LIBRAY General Govt Support 5,069.50					* *	
	10/10/2024	TODATO DOGINEGO OCEO HONO INC	LIDITALL	DEO I ubile Library	σοιισταί συντ συρροιτ	3,009.30

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,056.25
10/10/2024 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,981.34
10/10/2024 GROUP MINISTRIES INC 10/7/2024 INDUSTRIAL POWER & LIGHTING CORP	PHARMACEUTICAL SETT GENERAL	Health Parks	Health Reporting Culture	4,940.53 4,884.84
10/10/2024 INDOSTRIAL FOWER & LIGHTING CORF	SEWER	Sewer District - 6	General Govt Support	4,880.45
10/10/2024 DIAMOND MOWERS LLC	ROAD	Highways (DPW)	General Govt Support	4,816.59
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,811.31
10/10/2024 GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,772.93
10/10/2024 REBECCA PETRELLA	GENERAL	Department of Social Services	Economic Assistance and Opport	4,641.00
10/10/2024 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,563.19
10/10/2024 WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,550.00
10/10/2024 NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,488.00
10/10/2024 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,484.59
10/7/2024 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,234.25
10/10/2024 COLVIN DRAPERIES	GENERAL	Office of the Sheriff	Public Safety	4,150.00
10/10/2024 BUFFALO TRACTOR TRAILER INST 10/10/2024 UNION CONCRETE AND CONSTRUCTION	GENERAL ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	4,100.00 4,100.00
10/10/2024 ONION CONCRETE AND CONSTRUCTION 10/10/2024 HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	4,080.00
10/10/2024 HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	4,080.00
10/10/2024 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	4,066.80
10/10/2024 BORNHAVA	GENERAL	Health	Health Reporting	4,049.00
10/10/2024 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	4,039.56
10/10/2024 THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	4,000.00
10/10/2024 SEAN CRYAN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,000.00
10/10/2024 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	3,977.69
10/10/2024 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,974.40
10/10/2024 YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	3,910.51
10/10/2024 COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	3,895.50
10/10/2024 DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,850.90
10/7/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services Health	General Govt Support	3,836.71 3,748.33
10/10/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL 10/10/2024 BIOMERIEUX INC	GRANTS GENERAL	Health	Health Reporting Health Reporting	3,748.33
10/10/2024 BIOMERIEUX INC 10/10/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,690.12
10/10/2024 QES SOLOTIONS GROOT INC	GENERAL	Jail Management	Public Safety	3,661.25
10/10/2024 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,647.56
10/10/2024 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,592.96
10/10/2024 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,581.73
10/10/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,571.40
10/10/2024 SYTECH CORP	GRANTS	Emergency Services	Public Safety	3,548.75
10/10/2024 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,480.69
10/7/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,471.29
10/10/2024 JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,430.00
10/10/2024 DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	3,429.99
10/10/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,418.90
10/10/2024 JOE BASIL CHEVROLET INC 10/10/2024 PACIFIC LINK INTERNATIONAL CORP	GENERAL GENERAL	Office of the Sheriff Jail Management	Public Safety Public Safety	3,404.21 3,372.60
10/10/2024 FACIFIC LINK INTERNATIONAL CORP	GENERAL	County-wide Accounts Budget	General Govt Support	3,366.22
10/10/2024 VINGENT BARONE 10/10/2024 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,346.40
10/10/2024 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	3.319.26
10/10/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,311.80
10/10/2024 POLISH ARTS CLUB OF BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
10/10/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	3,162.70
10/10/2024 GALLOW TECHNOLOGIES	GENERAL	Jail Management	Public Safety	3,133.73
10/10/2024 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,040.74
10/10/2024 DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
10/10/2024 DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
10/10/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
10/10/2024 BEST PLUMBING SPECIALTIES INC	GENERAL COMMUNITY DEVEL	Dept of Public Works	General Govt Support	3,002.22
10/10/2024 ACCURATE BUILDING IMPROVEMENTS INC 10/10/2024 ASSET PROTECTIVE SERVICES INC	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n Emergency Services	Home and Community Service Public Safety	3,000.00 2,970.41
10/10/2024 ASSET PROTECTIVE SERVICES INC 10/10/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,970.41
10/10/2024 VERIZON 10/10/2024 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,808.05
10/10/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
10/10/2024 OVERDRIVE INC	LIBRARY		y	2,767.71
10/10/2024 MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,761.95
10/10/2024 HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	2,755.26
10/10/2024 WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	2,750.00
10/10/2024 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,699.43
10/10/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
10/10/2024 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	2,666.44
10/10/2024 NATIONAL COMMISSION ON CORRECTIONAL		Jail Management	Public Safety	2,652.00
10/10/2024 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,646.25
10/10/2024 DEMCO INC	LIBRARY	BEC Public Library	General Cout Support	2,562.24
10/7/2024 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,556.90
10/10/2024 QUEEN CITY HOME PROS LLC 10/10/2024 GLOBAL INDUSTRIAL EQUIPMENT	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n Jail Management	Home and Community Service Public Safety	2,540.00 2,536.72
10/10/2024 GLOBAL INDOSTRIAL EQUIPMENT 10/10/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,528.75
10/10/2024 GING SERVICES INC 10/10/2024 COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	2,510.99
.s, .s, Lot 1 00010 Dille 1 110		Jan Managolllon	. asio saisty	2,010.00

1011/02/024 ALLIANCE FRANCAISE DE BUFFALO GENERAL Public Benefit Agencies (DEP)	2,500.00 2,500.00 2,494.00 2,495.00 2,449.54 2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00 1,880.00
101/10/2024 PARIE CO SHERIFFS DEPT GENERAL Department of Social Services Health Reporting 101/10/2024 THE BONADIO GROUP GENERAL Department of Social Services Economic Assistance and Opport 101/10/2024 PARIE NO GENERAL Bureau of Fleet Services Health Reporting General Gort Support 101/10/2024 PARIE NO GENERAL Health Health Reporting General Gort Support Health Reporting General Gort Support 101/10/2024 WINER FUEL CO GENERAL Health Health Reporting General Gort Support 101/10/2024 WINER FUEL CO GENERAL Parks Culture General Gort Support 101/10/2024 WINER FUEL CO GENERAL Parks Culture General Gort Support 101/10/2024 VERIZON BUSINESS LIBRARY BEC Public Library General Gort Support 101/10/2024 VERIZON BUSINESS LIBRARY BEC Public Library General Gort Support 101/10/2024 GENERAL Parks GENERAL Parks GENERAL Parks GENERAL	2,494.00 2,465.00 2,4450.00 2,449.54 2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
1011/02/024 M DANFORTH SERVICE CO INC GENERAL Department of Social Services Health Reporting Health Reporting 1017/02/024 KURK FUEL CO GENERAL Health Health Health Reporting 1017/02/024 KURK FUEL CO GENERAL Health Health Reporting 1017/02/024 KURK FUEL CO GENERAL Health Health Reporting 1017/02/024 KURK FUEL CO GENERAL Health Health Reporting General Govt Support 1017/02/024 WHEELING PARK COMMISSION GENERAL Parks Culture Culture General Govt Support 1017/02/024 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Govt Support 1017/02/024 CHRIZON BUSINESS LIBRARY BEC Public Library General Govt Support 1017/02/024 GERNATT ASPHALT PROD INC ROAD AND BRIDGES Highways (DPW) General Govt Support 1017/02/024 GENERAT ASPHALT PROD INC ROAD AND BRIDGES Highways (DPW) General Govt Support 1017/02/024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 1017/02/024 GOVCONNECTION INC GENERAL Parks Culture 1017/02/024 GALL'S INC GENERAL Office of the Sheriff Public Safety 1017/02/024 GALL'S INC GENERAL Department of Social Services Formation	2,465.00 2,450.00 2,449.54 2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,17.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101102024 THE BONADIO GROUP GENERAL Department of Social Services Connomic Assistance and Opport	2,450.00 2,449.54 2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
1017/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1017/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 1017/2024 VURSELING PARK COMMISSION GENERAL Parks Culture General Govt Support 1017/2024 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 1017/2024 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support 1017/2024 SHC SERVICES INC GENERAL Righways (DPW) General Govt Support 1017/2024 SHC SERVICES INC ROAD AND BRIDGES Highways (DPW) General Govt Support 1017/2024 GERNATT ASPHALT PROD INC LIBRARY BEC Public Library General Govt Support 1017/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 1017/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 1017/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 1017/2024 GALL'S INC GENERAL Office of the Sheriff Public Safety 1017/2024 BRIMAN I KING GENERAL Department of Social Services Fublic Safety 1017/2024 BRIMAN I KING GENERAL Health	2,449.54 2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,117.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101/10/2024 PENN CARE INC	2,443.18 2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,17.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
107/2024 VURIELING PARK COMMISSION GENERAL Parks Culture	2,415.63 2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101/10/2024 WHEELING PARK COMMISSION	2,402.95 2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,950.00 1,910.00 1,891.00
1017/2024 COUNTY LINE STONE CO INC	2,388.37 2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,17.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101/10/2024 VERIZON BUSINESS LIBRARY BEC Public Library General Govt Support	2,384.73 2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101/0/2024 SHC SERVICES INC	2,337.50 2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 GERNATT ASPHALT PROD INC ROAD AND BRIDGES Highways (DPW) General Govf Support	2,325.20 2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,957.87 1,956.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 CaHILL RESOURCES LLC	2,250.00 2,246.28 2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support	2,225.00 2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
101/0/2024 GALL'S INC GENERAL Office of the Sheriff Public Safety 101/0/2024 EALL'S INC GENERAL Office of the Sheriff Public Safety 101/0/2024 EXEMPLIS LLC GENERAL Department of Social Services 101/0/2024 BRIAN J KING GENERAL Jail Management Public Safety Public Safety 101/0/2024 BIOMERIEUX INC GENERAL Health Health Health Reporting 101/0/2024 WIVB GRANTS Emergency Services Public Safety 101/0/2024 DANCIE SHARPE GENERAL Jail Management Div. of Sewerage Management Public Safety 101/0/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 101/0/2024 SHC SERVICES INC GENERAL Jail Management Public Safety 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support 101/0/2024 DMJ PROPERTY SVCS SEWER Sewer Districts -1,4,5 General Govt Support	2,217.60 2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,950.00
101/0/2024 GALL'S INC GENERAL Department of Social Services Economic Assistance and Opport	2,125.20 2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 BRIAN J KING 10/10/2024 WIVB 10/10/2024 BROWN AND CALWELL 10/10/2024 BROWN AND CALWELL 10/10/2024 BRAPE 10/10/2024 DARCIE SHARPE 10/10/2024 OVERDRIVE INC 10/10/2024 OVERDRIVE INC 10/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 SHORE LUBRICANTS CO INC 10/10/2024 SHORE LUBRICANTS CO INC 10/10/2024 SHORE LUBRICANTS CO INC 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 BAD MJ PROPERTY SVCS 10/10/2024 DAN JPROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DANIEL J MATTLE 10/10/2024 DANIEL J MATTL	2,105.60 2,083.36 2,022.86 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 BIOMERIEUX INC GENERAL Health Health Reporting 10/10/2024 WIVB GRANTS Emergency Services Public Safety 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS Div. of Sewerage Management Department of Social Services General Govt Support 10/10/2024 DARCIE SHARPE GENERAL Department of Social Services Economic Assistance and Opport 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 SCUWEATHER ENTERPRISE SOLUTIONS LL ROAD Highways (DPW) General Govt Support 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL ROAD Highways (DPW) General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL District Attorney General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 MORAD LIBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 MORAD LIBRICANTS CO INC GENERAL Office of the Sher	2,083.36 2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 BIOMERIEUX INC 10/10/2024 WIVB GRANTS Emergency Services Public Safety 10/10/2024 WIVB 10/10/2024 KURK FUEL CO GENERAL 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS 10/10/2024 DARCIE SHARPE GENERAL 10/10/2024 OVERDRIVE INC 10/10/2024 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 10/10/2024 SHC SERVICES INC GRANTS Senior Services Economic Assistance and Opport 10/10/2024 SHC SERVICES INC GRANTS Senior Services Economic Assistance and Opport 10/10/2024 SHC SERVICES INC GENERAL Jail Management 10/10/2024 SHC SERVICES INC GENERAL Jail Management 10/10/2024 ELM USA INC LIBRARY 10/10/2024 ELM USA INC LIBRARY BEC Public Library General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC LIBRARY 10/10/2024 MAZON CAPITAL SERVICE INC LIBRARY 10/10/2024 MAZON CAPITAL SERVICE INC LIBRARY 10/10/2024 MAZON CAPITAL SERVICE INC LIBRARY	2,022.86 2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 WIVB GRANTS Emergency Services Public Safety 10/10/2024 WIVB Bureau of Fleet Services General Govt Support 10/10/2024 DARCIE SHARPE GENERAL Div. of Sewerage Management Department of Social Services 10/10/2024 DARCIE SHARPE GENERAL Department of Social Services 10/10/2024 OVERDRIVE INC 10/10/2024 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 SCUWEATHER ENTERPRISE SOLUTIONS LL ROAD Highways (DPW) General Govt Support 10/10/2024 ELM USA INC LIBRARY BEC Public Library General Govt Support 10/10/2024 ELM USA INC LIBRARY BEC Public Library General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL Jail Management Public Safety 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Go	2,005.89 2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 WIVB 10/10/2024 WIVB 10/10/2024 WIVB 10/10/2024 WIVB 10/10/2024 WIRF FUEL CO GENERAL Bureau of Fleet Services 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS 10/10/2024 DARCIE SHARPE GENERAL 10/10/2024 DARCIE SHARPE 10/10/2024 OVERDRIVE INC 11/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 SUPERIOR LUBRICANTS CO INC GENERAL 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC GENERAL 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 LIM USA INC 10/10/2024 LIM USA INC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL 10/10/2024 JOHN ROBINSON GENERAL 10/10/2024 JOHN ROBINSON GENERAL 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL 0/10/10/2024 MAAZON CAPITAL SERVICES INC 10/10/2024 MAAZON CAPITAL SERVICES INC 10/10/2024 MAAZON CAPITAL SERVICES INC 10/10/2024 MOROE COMMUNITY COLLEGE 10/10/2024 MARZON CAPITAL SERVICES INC 10/10/2024 MOROE COMMUNITY COLLEGE 10/10/2024 MOROE	2,005.89 2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 WIVB 10/7/2024 KURK FUEL CO GENERAL SEWER CAP. PROJECTS 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS 10/10/2024 DARCIE SHARPE GENERAL 10/10/2024 OVERDRIVE INC 10/10/2024 OVERDRIVE INC 10/10/2024 SHORD RIVE RIVE RIVE RIVE RIVE RIVE RIVE RIVE	2,005.89 1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/7/2024 KURK FUEL CO 10/10/2024 BROWN AND CALWELL SEWER CAP. PROJECTS Div. of Sewerage Management 10/10/2024 DARCIE SHARPE 10/10/2024 OVERDRIVE INC 11BRARY 10/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL 10/10/2024 DANIEL J MATTLE GENERAL 10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 MARA SUPPLY COMPANY INC 10/10/2024 MOROE COMMUNITY COLLEGE 10/10/2024 MAZON CAPITAL SERVICES INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 NEXSTAR BROADCASTING INC GENERAL 10/10/2024 NEXSTAR BROADCASTING INC GENERAL 10/10/2024 Sewer District - 2 General Govt Support General Govt Su	1,989.37 1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 BROWN AND CALWELL 10/10/2024 DARCIE SHARPE 6GNERAL 10/10/2024 OVERDRIVE INC 10/10/2024 VERDRIVE INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC 6GNERAL 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC 6GNERAL 10/10/2024 SUPERIOR STRVICES INC 6GNERAL 10/10/2024 ELM USA INC 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DANIEL J MATTLE 6GNERAL 10/10/2024 JOHN ROBINSON 6GENERAL 10/10/2024 JOHN ROBINSON 6GENERAL 10/10/2024 JOHN ROBINSON 6GENERAL 10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 MONROE COMMUNITY COLLEGE 6GNERAL 10/10/2024 MONROE COMMUNITY COLLEGE 6GNERAL 10/10/2024 MONROE COMMUNITY COLLEGE 6GNERAL 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 MAZON CAPITAL SERVICES INC 10/10/2024 KURR FUEL CO 5EWER 5ewer District - 2 6eneral Govt Support 10/10/2024 KURR FUEL CO 5EWER 5ewer District - 2 6eneral Govt Support 10/10/2024 KURR FUEL CO 5EWER 5ewer District - 2 6eneral Govt Support 10/10/2024 KURR FUEL CO 5EWER 5ewer District - 2 6eneral Govt Support 10/10/2024 KURR FUEL CO 5EWER 5ewer District - 2 6eneral Govt Support 10/10/2024 NEXSTAR BROADCASTING INC 6ENERAL 7DISTRICT - 2 7DI	1,981.75 1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 DARCIE SHARPE 10/10/2024 OVERDRIVE INC 10/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DANIEL J MATTLE 10/10/2024 DANIEL J MATT	1,959.00 1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 OVERDRIVE INC 10/10/2024 ALLCARE FAMILY SERVICES INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC 10/10/2024 SHC SERVICES INC 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DANIEL J MATTLE 10/10/2024 DANIEL J MATTLE 10/10/2024 JOHN ROBINSON 10/10/2024 JOHN ROBINSON 10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 KURK FUEL CO 10/10/2024 NEXSTAR BROADCASTING INC EIBRARY 10/10/2024 NEXSTAR BROADCASTING INC 10/10/2024 NEXSTAR BROADCASTING INC 10/10/2024 NEXSTAR BROADCASTING INC EIBRARY 10/10/2024 NEXSTAR BROADCASTING INC	1,957.87 1,956.00 1,950.00 1,910.00 1,891.00
10/10/2024 ALLCARE FAMILY SERVICES INC 10/7/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC GENERAL 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS SEWER 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL Jail Management 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 AMAZON CAPITAL SERVICES INC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,956.00 1,950.00 1,910.00 1,891.00
10/7/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 SHC SERVICES INC GENERAL 10/10/2024 SHC SERVICES INC GENERAL 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC LIBRARY 10/10/2024 DMJ PROPERTY SVCS SEWER 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,950.00 1,910.00 1,891.00
10/10/2024 SHC SERVICES INC 10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL 10/10/2024 ELM USA INC 10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS SEWER 10/10/2024 DMJ PROPERTY SVCS SEWER 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support Carrette College Control College Control College	1,910.00 1,891.00
10/10/2024 ACCUWEATHER ENTERPRISE SOLUTIONS LL ROAD Highways (DPW) General Govt Support 10/10/2024 ELM USA INC LIBRARY BEC Public Library General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 AMAZON CAPITAL SERVICES INC GRANTS Emergency Services Public Safety 10/10/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,891.00
10/10/2024 ELM USA INC 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/71/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support Culture	
10/10/2024 DMJ PROPERTY SVCS 10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 MAZON CAPITAL SERVICES INC GRANTS LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support Public Safety Culture	1 880 00
10/10/2024 DMJ PROPERTY SVCS SEWER Sewer Districts - 1,4,5 General Govt Support 10/10/2024 DANIEL J MATTLE GENERAL District Attorney General Govt Support 10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC GRANTS Emergency Services Public Safety 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/7/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support General Govt Support Services Public Safety Culture	
10/10/2024 DANIEL J MATTLE GENERAL Jail Management Public Safety 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC GRANTS Emergency Services Public Safety 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/7/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support General Govt Support Services Public Safety Culture	1,857.60
10/10/2024 JOHN ROBINSON GENERAL Jail Management Public Safety General Govt Support Highways (DPW) General Govt Support Office of the Sheriff Public Safety Unitorial Safety Divided AMAZON CAPITAL SERVICES INC Highways (DPW) General Govt Support Divided AMAZON CAPITAL SERVICES INC GRANTS Horrigan Services Public Safety Unitorial Safety Unitorial Safety Emergency Services Public Safety Unitorial Safety Sewer District - 2 General Govt Support General Govt Support Divided AMAZON CAPITAL SERVICE LLC LIBRARY LIBRARY Sewer District - 2 General Govt Support Culture	1,857.60
10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 10/10/2024 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 10/10/2024 MONROE COMMUNITY COLLEGE GENERAL Office of the Sheriff Public Safety 10/10/2024 OVERDRIVE INC LIBRARY 10/10/2024 AMAZON CAPITAL SERVICES INC GRANTS Emergency Services Public Safety 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,843.02
10/10/2024 ADMAR SUPPLY COMPANY INC 10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 KURK FUEL CO 10/10/2024 KURK FUEL CO 10/10/2024 NEXSTAR BROADCASTING INC SOME ROAD Highways (DPW) General Govt Support Office of the Sheriff Public Safety Public Safety Emergency Services Public Safety General Govt Support Public Safety Sewer District - 2 General Govt Support Culture	1,839.88
10/10/2024 SUPERIOR LUBRICANTS CO INC 10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 KURK FUEL CO 10/10/2024 KURK FUEL CO 10/10/2024 NEXSTAR BROADCASTING INC SEWER 10/10/2024 NEXSTAR BROADCASTING INC ROAD Highways (DPW) General Govt Support Public Safety Emergency Services Public Safety Emergency Services Public Safety General Govt Support Culture	1,818.00
10/10/2024 MONROE COMMUNITY COLLEGE 10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/17/2024 KURK FUEL CO 10/10/2024 NEXSTAR BROADCASTING INC SEWER GENERAL Office of the Sheriff Public Safety Emergency Services Public Safety Sewer District - 2 General Govt Support Culture	1,818.00
10/10/2024 OVERDRIVE INC 10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/17/2024 KURK FUEL CO 10/10/2024 NEXSTAR BROADCASTING INC LIBRARY Sewer District - 2 General Govt Support Culture	1,804.00 1,786.00
10/10/2024 AMAZON CAPITAL SERVICES INC 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/7/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,784.34
10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/7/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,779.52
10/7/2024 KURK FUEL CO SEWER Sewer District - 2 General Govt Support 10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,778.97
10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,764.98
	1,755.00
10,10,2021 Ettin (1200221711121 October 10,10)	1,744.00
10/10/2024 ERIE CO SHERIFFS DEPT GENERAL Department of Social Services Economic Assistance and Opport	1,720.00
10/7/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	1,708.42
10/10/2024 THE NEW YORK STATE ACADEMY OF TRIAL GENERAL County Attorney - Dept of Law General Govt Support	1,700.00
10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	1,696.05
10/10/2024 BOB BARKER CO INC GENERAL Jail Management Public Safety	1,635.40
10/10/2024 ACCURATE ANALYTICAL TESTING LLC GENERAL Health Health Reporting	1,627.80
10/10/2024 VOIANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety	1,604.06
10/10/2024 WESCO DISTRIBUTION INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	1,600.00
10/10/2024 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support	1,591.53
10/10/2024 STARK TECH OPERATING COMPANY LLC GENERAL Office of the Sheriff Public Safety	1,578.50
10/10/2024 P & A ADMINISTRATIVE SERVICES GENERAL Personnel General Govt Support	1,573.00
10/10/2024 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support	1,556.23
10/7/2024 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support	1,540.36
10/10/2024 AT&T MOBILITY / FIRSTNET GENERAL Health Health Health Reporting	1,523.34
10/10/2024 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support	1,520.06
10/10/2024 NOCO ENERGY CORP - FUELS ONLY GENERAL Office of the Sheriff Public Safety	1,512.17
10/10/2024 BEST BUY FOR GOV'T & EDUCATION GRANTS Senior Services Economic Assistance and Opport	1,504.57
10/10/2024 OVERDRIVE INC LIBRARY	1,502.04
10/10/2024 ALL TRAFFIC SOLUTIONS INC GENERAL Office of the Sheriff Public Safety	1,500.00
10/10/2024 CRASH DATA GROUP INC GENERAL Office of the Sheriff Public Safety	1,500.00
10/10/2024 BUFFALO CHAMBER PLAYERS INC GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport	1,500.00
10/10/2024 CYNCON EQUIPMENT INC ROAD Highways (DPW) General Govt Support	1,499.07
10/10/2024 BERGMANN ASSOCIATES DPC ROAD AND BRIDGES Highways (DPW) General Govt Support	1,493.10
10/10/2024 FLUENT ENERGY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	1,488.99
10/7/2024 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support	4 405 45
10/10/2024 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support	1,485.17
10/10/2024 Rochester Regional Health GENERAL Health Health Reporting	1,480.00
10/10/2024 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety	1,480.00 1,476.69
10/10/2024 HEALTHDIRECT PHARMACY SERVICES GENERAL Health Health Reporting	1,480.00 1,476.69 1,475.32
10/10/2024 NEXSTAR BROADCASTING INC GENERAL Parks Culture	1,480.00 1,476.69 1,475.32 1,465.75
10/10/2024 VERIZON GENERAL Information & Support Services General Govt Support	1,480.00 1,476.69 1,475.32

Check Data	Payee Name	Fund Name	Rusiness Area	Account Type	Amount
	CLEVE-HILL WHOLESALE TIRE INC	ROAD	Business Area Highways (DPW)	General Govt Support	1,408.00
	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	1,405.90
	FUJIREBIO DIAGNOSTICS	GENERAL	Health	Health Reporting Health Reporting	1,405.90
					,
	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	1,400.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1.6 .6 .0 .0 .	0 10 10	1,396.05
10/10/2024		GENERAL	Information & Support Services	General Govt Support	1,387.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,376.19
	FOR THE LOVE OF TREES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,375.00
	FORWARD CONTROLS DESIGN	GENERAL	Office of the Sheriff	Public Safety	1,374.25
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,357.80
	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,350.00
	SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,343.00
	SHI INTERNATIONAL CORP	GENERAL	Office of the Sheriff	Public Safety	1,331.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,329.91
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.31
	Signund Mincel	GENERAL	County-wide Accounts Budget	General Govt Support	1,314.02
10/10/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,307.22
10/10/2024	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,307.20
10/10/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	1,288.00
10/10/2024	GALLS LLC	GENERAL	Emergency Services	Public Safety	1,240.70
10/10/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,225.00
10/10/2024	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	1,223.10
10/10/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,207.61
10/10/2024	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	1,206.25
10/10/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,204.73
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,199.20
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,197.00
10/10/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,196.00
10/10/2024	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,180.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY	g, (= ,	отпольности от принадами.	1,175.27
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,168.48
	OVERDRIVE INC	LIBRARY	Camado Faria (D. 11)	Concidi Corr Cupport	1,166.01
	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,160.40
	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.94
	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	1,135.68
	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,125.00
	OVERDRIVE INC	LIBRARY	Toutil Gervices Division	1 ublic Salety	1,121.15
	BUFFALO ENVELOPE COMPANY	LIBRARY	BEC Public Library	General Govt Support	1,108.50
	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
	MELISSA J CALHOUN	GENERAL	Health	Health Reporting	1,092.51
	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	1,080.79
	STEP OUT BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,066.50
	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,053.00
	QLS SOLUTIONS GROUP INC	GENERAL	Personnel	• •	
				General Govt Support	1,040.90
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW) Office of the Sheriff	General Govt Support	1,038.76
	NAPA AUTO PARTS	GENERAL		Public Safety	1,026.96
	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	1,024.42
	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,014.04
	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	1,007.77
	BUFFALO RISING	LIBRARY	BEC Public Library	General Govt Support	1,000.00
	MUNCK CRANES USA INC.	SEWER	Sewer District - 2	General Govt Support	1,000.00
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	999.46
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	994.50
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	993.60
	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	981.80
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	977.40
	PARMENTER INC	GENERAL	Parks	Culture	975.08
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	974.28
	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	970.51
10/10/2024	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	966.45
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			965.40
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	963.11
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
10/10/2024	SECURITY WEAPONS & TRAINING	GENERAL	Emergency Services	Public Safety	960.00
10/10/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	945.50
10/10/2024	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	923.81
10/10/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	919.88
10/10/2024	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	915.00
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	907.86
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	904.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	903.43
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	892.92
	EUGENE PARTRIDGE	GENERAL	District Attorney	General Govt Support	888.95
	BEACON SALES ACQUISITION INC	ROAD	Highways (DPW)	General Govt Support	885.00
	BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	884.70
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	880.21
		=			555.21

01 1 5 1		le	la :	T	1
	Payee Name HJS SUPPLY CO LLC	Fund Name LIBRARY	Business Area BEC Public Library	Account Type General Govt Support	Amount 880.00
	EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	878.76
	BUFFALO ENVELOPE COMPANY	GENERAL	Probation	Public Safety Public Safety	877.50
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	866.32
	BAKER & TAYLOR INC	LIBRARY	ocinor ocivioca	Economic Assistance and Opport	864.40
	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	856.00
	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	835.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigilwayo (Br VV)	Conordi Covi Cupport	833.35
	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	831.00
	PENN CARE INC	GENERAL	Health	Health Reporting	830.65
	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	825.65
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	825.23
10/10/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	801.00
10/10/2024	NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	800.00
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·		799.67
10/10/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	799.14
10/10/2024	MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport	789.60
10/7/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	788.53
10/10/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	788.45
	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	787.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY			779.87
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	776.24
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	772.19
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	765.45
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	763.32
	DONS WELDING SERVICE INC	SEWER	Sewer District - 6	General Govt Support	750.00
	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	750.00
	WHENTOWORK LLC	GENERAL	Emergency Services	Public Safety	750.00
	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	739.95
	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	736.00
	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	732.00
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	728.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			726.77
	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	723.28
	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	723.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	713.59
	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	704.32
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	699.90
	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	692.20
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	691.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Init Management	Dublic Octob	687.71
	BIMBO BAKERIES USA INC BUFFALO ENVELOPE COMPANY	GENERAL	Jail Management	Public Safety	680.52
		GENERAL GENERAL	Comptroller	General Govt Support	680.00
	DCB ELEVATOR CO INC	-	Dept of Public Works	General Govt Support General Govt Support	675.07 675.07
	DCB ELEVATOR CO INC ERIE COUNTY WATER AUTHORITY	GENERAL SEWER	Dept of Public Works Sewer District - 3 / Southtown	General Govt Support	672.68
	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	672.22
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	666.84
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	664.58
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	660.52
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	659.97
	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	659.29
	JOSEPH A SPINO	GRANTS	District Attorney	General Govt Support	651.58
	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	646.89
	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	639.25
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	639.00
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	633.15
	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	626.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Bopartmont of Coolar Corvioco	Economic / toolotanoc and opport	622.43
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	614.68
	STRYKER SALES LLC	BLD. AND IMPROVEMENT		Culture	607.44
	Kara Hartman	GENERAL	District Attorney	General Govt Support	604.80
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	600.00
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	598.58
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	598.26
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	593.86
	LAW OFFICE OF DARIA L. PRATCHER, PC	GENERAL	County-wide Accounts Budget	General Govt Support	593.79
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	593.34
	LYNN M. HESS	GENERAL	Health	Health Reporting	585.00
	OLSON BROS MARINE INC	GENERAL	Parks	Culture	584.69
	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	582.00
	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	579.91
	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	575.00
	THE CHANGE COMPANIES	PHARMACEUTICAL SETT	Probation	Public Safety	572.88
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	560.20
			,	• •	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	FF7.00
10/10/2024 CDW GOVERNMENT INC 10/10/2024 BIMBO BAKERIES USA INC	GRANTS GENERAL	Health	Health Reporting		557.99
10/7/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Jail Management Parks	Public Safety Culture		557.78 555.00
10/10/2024 AD 3FECIALTY SOLUTIONS ELC 10/10/2024 STARK TECH OPERATING COMPANY LLC	GRANTS	Health	Health Reporting		552.68
10/10/2024 COMAIRCO EQUIP INC	GENERAL	Dept of Public Works	General Govt Support		548.22
10/10/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		547.16
10/10/2024 CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support		547.00
10/10/2024 CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support		547.00
10/10/2024 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		545.91
10/10/2024 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety		542.18
10/10/2024 WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting		540.00
10/10/2024 CECIL MCCASTLE	GENERAL	Health	Health Reporting		540.00
10/10/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting		537.60
10/10/2024 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture		537.44
10/10/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		533.39
10/10/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		532.65
10/10/2024 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support		530.00
10/10/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		529.02
10/10/2024 BRENT TOLBERT	GRANTS	District Attorney	General Govt Support		526.00
10/10/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		524.76
10/10/2024 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		521.76
10/10/2024 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support		520.15
10/10/2024 RYAN M FLAHERTY	GRANTS	District Attorney	General Govt Support		516.00
10/10/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		512.24
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Deat of Dublic M.	0		512.12
10/10/2024 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support		503.18
10/10/2024 THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting		500.00
10/10/2024 THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting		500.00
10/10/2024 THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting		500.00
10/10/2024 THERMO SCIENTIFIC PORTABLE	GENERAL	Health	Health Reporting		500.00
10/10/2024 THERMO SCIENTIFIC PORTABLE	GENERAL	Health Parks	Health Reporting		500.00
10/10/2024 NEXSTAR BROADCASTING INC 10/10/2024 WM CORPORATE SERVICES, INC	GENERAL GENERAL	Parks	Culture Culture		500.00 499.80
10/10/2024 WIN CORPORATE SERVICES, INC	LIBRARY	BEC Public Library	General Govt Support		496.90
10/10/2024 4 IMFRINT INC 10/10/2024 JENNIFER RICHARDS	GENERAL	BLC Fubile Library	General Govt Support		490.90
10/10/2024 JENNII ER RICHARDS 10/10/2024 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		482.00
10/10/2024 MODERN DISTOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		480.84
10/10/2024 CHRISTINA & GREG LINDBERG	GENERAL	DEO I ablic Library	Ceneral Covi Support		480.00
10/10/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		478.32
10/10/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		476.97
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		471.35
10/10/2024 STEPHANIE PAMROW	GENERAL				469.44
10/10/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		466.60
10/10/2024 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		460.00
10/10/2024 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		458.46
10/10/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		457.98
10/10/2024 FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		457.13
10/7/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support		454.50
10/10/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		450.00
10/10/2024 COOKS DIRECT INC	GENERAL	Jail Management	Public Safety		449.92
10/10/2024 STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support		449.00
10/7/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		446.85
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				444.31
10/10/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		443.72
10/10/2024 BOBCAT OF BUFFALO	GENERAL	Parks	Culture		442.16
10/10/2024 ANDREW JARMUSZ	GENERAL				434.88
10/10/2024 NSI LAB SOLUTIONS LLC	GENERAL	Health	Health Reporting		428.00
10/10/2024 LACEY THOMPSON	GENERAL				420.00
10/10/2024 RACHEL DEPALMA	GENERAL		0 10 15		417.60
10/10/2024 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		403.35
10/10/2024 CWJ ENTERPRISES INC	GRANTS	Health	Health Reporting		400.00
10/10/2024 PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		398.02
10/10/2024 TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support		397.88
10/10/2024 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		397.68
10/10/2024 LORETTA STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport		397.50
10/10/2024 HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		395.10
10/10/2024 U & S SERVICES LLC	GRANTS GENERAL	Health Department of Social Services	Health Reporting		394.78
10/10/2024 QLS SOLUTIONS GROUP INC		Department of Social Services	Economic Assistance and Opport		390.60 390.51
10/7/2024 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		390.51
10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 LATINA BOULEVARD FOODS	LIBRARY GENERAL	Jail Management	Public Safety		389.73 388.00
10/7/2024 LATINA BOOLEVARD FOODS 10/7/2024 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		388.00 385.09
10/1/2024 DCB ELEVATOR CO INC 10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Labilic Works	Coneral Govi Support		383.43
10/7/2024 INGRAM LIBRARY SERVICE LLC 10/7/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		382.04
10/1/2024 NAPA AUTO PARTS 10/10/2024 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		382.04
10/10/2024 MODERN DISPOSAL SERVICES INC 10/10/2024 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		380.55
10/10/2024 GEN-PROBE SALES & SERVICE INC 10/10/2024 SARA MARMION	GENERAL	Houter	Hodiul Repoliting		377.28
10/10/2024 JONATHAN ABRAMS	GENERAL	District Attorney	General Govt Support		375.00
10/10/2027 JOHA HIAN ADIANIO	OLINLINAL	District Attorney	Goneral Govt Support		313.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	270 70
10/10/2024 INGRAM LIBRARY SERVICE LLC 10/7/2024 NAPA AUTO PARTS	LIBRARY GENERAL	Office of the Sheriff	Public Safety		373.73 372.68
10/1/2024 NAPA AUTO PARTS 10/10/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		372.68
10/10/2024 W B MASON CO INC 10/10/2024 LEEDS PRECISION INSTRUMENT INC	GENERAL	Central Police Services	Public Safety		370.00
10/10/2024 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		365.99
10/10/2024 EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support		365.90
10/7/2024 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		363.09
10/10/2024 GRAINGER	GENERAL	Health	Health Reporting		362.90
10/10/2024 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		361.42
10/10/2024 MEDLAB INC	GENERAL	Probation	Public Safety		360.00
10/10/2024 AMAL ALOMARI	GENERAL				360.00
10/10/2024 DOMONIQUE BEASLEY 10/10/2024 MIKE WOJCIK	GENERAL GENERAL				360.00 360.00
10/10/2024 HEATHER SOMERVILLE	GENERAL				360.00
10/10/2024 CAITLAN WILBER	GENERAL				360.00
10/10/2024 PILAR BENNER	GENERAL				360.00
10/10/2024 CYNDI ZALESKI	GENERAL				360.00
10/10/2024 MEGAN CHRISTOPHER	GENERAL				360.00
10/10/2024 MARIELLE FOSTER	GENERAL				360.00
10/10/2024 MELISSA LYNN MARDINO	GENERAL				360.00
10/10/2024 CHRISTINA APONTE	GENERAL	11 10			360.00
10/10/2024 MICHELLE KELLEY 10/10/2024 POWER-FLO TECHNOLOGIES	GENERAL	Health	Health Reporting		360.00
10/10/2024 POWER-FLO TECHNOLOGIES 10/10/2024 MOHAWK HOSP EQUIP INC	GENERAL GENERAL	Dept of Public Works	General Govt Support Public Safety		357.75 353.70
10/10/2024 MOHAWK HOSP EQUIP INC 10/10/2024 MED-PACKS LLC	GENERAL	Jail Management Health	Health Reporting		350.00
10/10/2024 INED-FACKS LEC 10/10/2024 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
10/10/2024 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
10/10/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		347.91
10/10/2024 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		345.00
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support		341.88
10/10/2024 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support		337.82
10/10/2024 KENNEDY SIGN & DESIGN	GENERAL	Legislative Branch	General Govt Support		337.52
10/7/2024 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		330.08
10/10/2024 JUSTIN WACLAWEK	GENERAL				330.00
10/10/2024 ERICA PIDDISI	GENERAL				330.00
10/10/2024 SHELLYANN JADOO	GENERAL				330.00
10/10/2024 REBECCA WILLIAMS 10/10/2024 SHAREE BOBBITT	GENERAL GENERAL				330.00 330.00
10/10/2024 SHAREE BOBBITT 10/10/2024 KIARA DEJESUS	GENERAL				330.00
10/10/2024 NIANA DESEGGS 10/10/2024 VONNIE MCCARTER	GENERAL				330.00
10/10/2024 MIKE SCIOLI	GENERAL				330.00
10/10/2024 JAMIE EASLEY	GENERAL				330.00
10/10/2024 JENNA ASTRIDGE	GENERAL				330.00
10/10/2024 MELISSA WOODIN	GENERAL				330.00
10/10/2024 ALEXANDRA PETERS	GENERAL				330.00
10/10/2024 CECIL MCCASTLE	GENERAL	Health	Health Reporting		330.00
10/10/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		327.42
10/10/2024 D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety		314.00
10/10/2024 CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety		312.00
10/10/2024 QLS SOLUTIONS GROUP INC 10/10/2024 AUTO GLASS NOW	GENERAL ROAD	Department of Social Services	Economic Assistance and Opport General Govt Support		310.25 309.91
10/10/2024 AUTO GLASS NOW 10/10/2024 AUTO GLASS NOW	ROAD	Highways (DPW) Highways (DPW)	General Govt Support		309.91
10/10/2024 A010 GLASS NOW 10/10/2024 THE CHANGE COMPANIES	GRANTS	Probation	Public Safety		309.23
10/10/2024 THE CHANGE CONFAMILS 10/10/2024 PATI AINE GUZINSKI	GENERAL	Health	Health Reporting		306.00
10/10/2024 KAYLEA FULLINGTON	GENERAL	Health	Health Reporting		306.00
10/10/2024 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		305.80
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		304.50
10/10/2024 EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		304.00
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		301.49
10/10/2024 Richard and Maxine Toth	GENERAL	Health	Health Reporting		300.00
10/10/2024 Callocchia Law Firm,PLLC.	GENERAL	Health	Health Reporting		300.00
10/10/2024 Kathleen Steiner	GENERAL	Health	Health Reporting		300.00
10/10/2024 Thomas Penna	GENERAL	Health	Health Reporting		300.00
10/10/2024 BRANDI BAUER	GENERAL				300.00
10/10/2024 LINDSEY WHITNEY 10/10/2024 DEVON BRANT	GENERAL GENERAL				300.00 300.00
10/10/2024 DEVON BRANT 10/10/2024 NINOSKA CAMACHO	GENERAL				300.00
10/10/2024 JOCELYN CHRISTY	GENERAL				300.00
10/10/2024 PATRICIA KLAICH	GENERAL				300.00
10/10/2024 CRYSTAL HERR	GENERAL	Health	Health Reporting		300.00
10/10/2024 CECIL MCCASTLE	GENERAL	Health	Health Reporting		300.00
10/10/2024 AMAZON CAPITAL SERVICES INC	LIBRARY		. 5		299.90
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	224 = 1
10/10/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
10/10/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER ROAD	Sewer District - 2	General Govt Support		298.76
10/7/2024 FLEET MAINTENANCE INC		Highways (DPW)	General Govt Support		296.61
10/10/2024 SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support		293.94
10/7/2024 DOBMEIER JANITOR SUPPLY INC	LIBRARY GENERAL	BEC Public Library Department of Social Services	• • • • • • • • • • • • • • • • • • • •		293.49 291.05
10/10/2024 EAN SERVICES LLC 10/10/2024 HANES SUPPLY INC	ROAD	Highways (DPW)	Economic Assistance and Opport General Govt Support		291.05
	ROAD	9 , , ,	General Govt Support		285.04
10/10/2024 NU-WAY AUTO PARTS 10/10/2024 EAN SERVICES LLC	GENERAL	Highways (DPW) Department of Social Services	Economic Assistance and Opport		283.45
10/10/2024 EAN SERVICES LLC 10/10/2024 FUN EXPRESS , LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support		279.93
10/10/2024 FON EXPRESS, LEC 10/10/2024 INTERSTATE BATTERY OF GREATER BUFFA		Bureau of Fleet Services	General Govt Support		279.90
10/10/2024 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		279.89
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Dr VV)	General Govi Support		277.56
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				275.21
10/7/2024 Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support		274.02
10/10/2024 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		273.95
10/10/2024 EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support		273.44
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	••		271.00
10/10/2024 DEONDRA GOZDALSKI	GENERAL				270.00
10/10/2024 TIM ROMMEL	GENERAL				270.00
10/10/2024 AFNAN MOHAMED	GENERAL				270.00
10/10/2024 DAVID GORDON	GENERAL				270.00
10/10/2024 CHYNNA HARDY	GENERAL	Health	Health Reporting		270.00
10/10/2024 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		266.83
10/10/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support		265.43
10/10/2024 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		265.13
10/10/2024 MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport		263.20
10/10/2024 MILLINGTON LOCKWOOD INC	GENERAL	Department of Social Services	Economic Assistance and Opport		263.20
10/10/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		260.34
10/7/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		256.96
10/10/2024 THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting		256.82
10/10/2024 YAMILKA WARE	GENERAL				255.00
10/10/2024 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support		254.65
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC D			253.39
10/10/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		249.97
10/10/2024 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support		249.00
10/10/2024 D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety		245.00
10/10/2024 DIRECT TV 10/10/2024 APPLIED MAINTENANCE SUPPLIES &	GRANTS	Emergency Services	Public Safety		244.99
	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support		241.04 240.36
10/10/2024 ODP BUSINESS SOLUTIONS LLC 10/10/2024 YVONNA MITCHELL	GENERAL	Jail Management	Public Safety		240.00
10/10/2024 FVONNA MITCHELL 10/10/2024 KAREEMA ALRAYASHI	GENERAL				240.00
10/10/2024 WARLENIA ALKATASTII 10/10/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		236.00
10/10/2024 W B MASON CO INC 10/10/2024 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		234.00
10/10/2024 MARTHA A. EMILIANI	GENERAL	District Attorney	General Govt Support		229.50
10/10/2024 CORR DISTRIBUTORS INC	GENERAL	Office of Public Advocacy	Home and Community Service		228.35
10/10/2024 KELLY COOPER	GENERAL	omoc or r ablic riavocacy	Tiomo and Community Corvice		227.52
10/10/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		225.00
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				224.19
10/10/2024 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		223.52
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		220.87
10/7/2024 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		220.05
10/10/2024 THE SAFETY AND HEALTH TRAINING CENT	LIBRARY	BEC Public Library	General Govt Support		220.00
10/10/2024 HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support		220.00
10/10/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		219.66
10/10/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		218.29
10/10/2024 BAKER & TAYLOR BOOKS	LIBRARY				217.61
10/10/2024 BAKER & TAYLOR BOOKS	LIBRARY				216.11
10/10/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		214.19
10/10/2024 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		213.36
10/10/2024 VICTORIA DABOLT	GENERAL				210.00
10/7/2024 DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety		210.00
10/10/2024 SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support		209.36
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				208.71
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				207.84
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				207.72
10/10/2024 ABIGAIL FRITZ	GENERAL	1114-	Haalda Danamina		205.92
10/10/2024 PATRICIA MELAS	GENERAL	Health	Health Reporting		203.04
10/10/2024 93 PEARL PARKING LLC	SEWER	Hoolth	Hoolth Bonorting		200.00
10/10/2024 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting		200.00
10/10/2024 GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support		199.00
10/7/2024 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		198.68
10/10/2024 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		196.72
10/10/2024 NAPA AUTO PARTS 10/10/2024 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		195.42 193.99
10/10/2024 INGINAIN LIBITAR I SERVICE LLC	ריהועועו				133.33

10/10/2024 1	LIPOMED INC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount	191.94
10/10/2024 (CHARTER COMMUNICATIONS	GENERAL	Health District Attorney	General Govt Support		191.94
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		186.16
	BAKER & TAYLOR INC	LIBRARY		ээнэгэг ээггэгрүүл		185.70
10/10/2024 I	INGRAM LIBRARY SERVICE LLC	LIBRARY				185.53
10/10/2024	JULIE A BAKER	GRANTS	Health	Health Reporting		185.00
	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting		185.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		181.55
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		181.55
	GRASSLAND EQUIPMENT & IRRIGATION HALEY KIRSTEIN	GENERAL GENERAL	Parks	Culture		180.37 180.00
	MARGOTH CALLE	GENERAL				180.00
	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		179.22
	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		177.95
10/10/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support		177.12
10/10/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		176.91
	FERRY INC	ROAD	Highways (DPW)	General Govt Support		176.64
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		175.05
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		174.94
	LOOMIS FARGO & CO CINTAS CORPORATION LOC 67P	GENERAL GENERAL	Probation Youth Services Division	Public Safety		174.00 172.80
10/10/2024 (GENERAL	Probation	Public Safety Public Safety		172.60
	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support		171.00
	EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support		169.95
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		169.92
10/10/2024	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		166.97
	DIANE SAXE	GENERAL	Personnel	General Govt Support		165.75
	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		165.40
10/10/2024		SEWER	Sewer District - 3 / Southtown	General Govt Support		165.00
	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		163.03
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		162.00
	MILTON CAT JOSEPH KUGLER	ROAD GENERAL	Highways (DPW) Personnel	General Govt Support General Govt Support		162.00 161.50
	BAKER & TAYLOR BOOKS	LIBRARY	reisonnei	General Govi Support		161.44
	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		160.77
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		160.20
	JULIE A BAKER	GENERAL	Health	Health Reporting		160.00
10/10/2024 I	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		160.00
10/10/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		159.34
	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting		158.00
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting		158.00
	Dawn M Hartzell	GENERAL	Personnel	General Govt Support		157.25
	JANET A SMOLINSKI Melissa R Clyburn	GENERAL	Personnel	General Govt Support		157.25
	HAUG, LAURA M	GENERAL GENERAL	Personnel Personnel	General Govt Support General Govt Support		157.25 157.25
	PATRICIA FREY	GENERAL	Personnel	General Govt Support		157.25
	AMAZON CAPITAL SERVICES INC	GENERAL	Central Police Services	Public Safety		154.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Contract Chief Contract	. asiis caisty		154.26
10/10/2024		ROAD	Highways (DPW)	General Govt Support		153.56
10/10/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		153.20
10/10/2024 I	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety		153.00
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		152.92
	W B MASON CO INC	GENERAL	Health	Health Reporting		152.87
	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		152.22
	YAMILKA WARE	GENERAL				150.00
	BUSHRA SULLIVAN BOBCAT OF BUFFALO	GENERAL ROAD	Highways (DPW)	General Govt Support		150.00 148.84
	AMANDA LICATA	GENERAL	Personnel	General Govt Support		148.75
	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support		148.75
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		148.47
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		148.40
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		148.05
10/10/2024 (COOKS DIRECT INC	GENERAL	Jail Management	Public Safety		147.90
10/10/2024	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety		147.90
	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		147.61
	RICHARD GREENE	GENERAL	Personnel	General Govt Support		146.25
10/10/2024 (ROAD	Highways (DPW)	General Govt Support		145.64
10/10/2024 (ROAD GENERAL	Highways (DPW)	General Govt Support		145.52
	FIREFLY LEGAL INC CHARTER COMMUNICATIONS	GENERAL GENERAL	Department of Social Services Information & Support Services	Economic Assistance and Opport General Govt Support		145.00 144.99
	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		144.50
	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support		144.50
	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support		144.04
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		142.76
	LAURA BEAVER	GENERAL	Personnel	General Govt Support		142.50
10/10/2024 I				• •		
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		140.85
10/10/2024 (10/10/2024 i	GRASSLAND EQUIPMENT & IRRIGATION BUFFALO & ORCHARD PARK TOPSOIL INC FIREFLY LEGAL INC	GENERAL GENERAL GENERAL	Parks Dept of Public Works Department of Social Services	Culture General Govt Support Economic Assistance and Opport		140.85 140.00 140.00

10/10/2024 EL-DON BATTERY POST INC SEWER Sewer District - 3 / Southtown 10/7/2024 BRIAN PARISI COPIER SYSTEMS INC 10/10/2024 STEPHEN HARTZELL GENERAL GENERAL GENERAL Personnel General Govt Suppor 10/10/2024 VICKEY ROBINSON GENERAL Personnel General Govt Suppor 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Suppor 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Suppor 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Suppor 10/10/2024 WB MASON CO INC GENERAL Personnel General Govt Suppor 10/10/2024 WB MASON CO INC GENERAL Personnel General Govt Suppor 10/10/2024 WB MASON CO INC GENERAL Personnel General Govt Suppor 10/10/2024 WB MASON CO INC GENERAL Personnel General Govt Suppor 10/10/2024 WB MASON CO INC GENERAL 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 LINGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 VAMILKA WARE GENERAL 10/10/2024 VAMILKA WARE GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Health Reporting General Govt Suppor 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Health Reporting General Govt Suppor 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Health Reporting Health Reporting Health Reporting General Govt Suppor 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Health Reporting General Govt Suppor 10/10/2024 UNIFIRST CORPORATION SEWER Sewer Di	139.90 139.02 138.75 138.75 138.75 138.75 138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.90 128.75
10/7/2024 BRIAN PARISI COPIER SYSTEMS INC 10/10/2024 STEPHEN HARTZELL GENERAL Personnel General Govt Support 10/10/2024 VICKEY ROBINSON GENERAL Personnel General Govt Support 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Support 10/7/2024 Mainlyn J Stephens GENERAL Personnel General Govt Support 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 SADVANCE AUTO PARTS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VII-WAY AUTO PARTS ROAD 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support General Govt Support 10/10/2024 MARY MY AULLONE GENERAL Personnel General Govt Support	139.02 138.75 138.75 138.75 138.75 138.75 138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 VICKEY ROBINSON GENERAL Personnel General Govt Support 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Support 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Support 10/7/2024 Marilyn J Stephens GENERAL Personnel General Govt Support 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/7/2024 W B MASON CO INC GENERAL Personnel General Govt Support 10/10/2024 W B MASON CO INC GENERAL Personnel General Govt Support 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL Parks Culture 10/10/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 10/10/2024 ADVANCE AUTO PARTS GENERAL Parks Culture 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL Health Health Health Health Health (10/10/2024 LANGUAGE LINE SERVICES INC GENERAL Health Health Health (10/10/2024 VAMILKA WARE GENERAL Dept of Public Works General Govt Support 10/10/2024 CORR DISTRIBUTORS INC GENERAL Dept of Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL Dept of Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL Dept of Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Health Health Health Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Public Works General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Public Works General Govt Support 10/10/2024 UNIFIERST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIERST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIERST CORPORATION GENERAL DIStrict Attorney General Govt Support 10/10/2024 LANGUAGE LINE SERVICE GO LIBRARY BEC Public Library General Govt Support 10/10/2024 LE-DON BATTERY POST INC ROAD Highways (DPW) General Govt Sup	138.75 138.75 138.75 138.75 138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 VICKEY ROBINSON 10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Support 10/17/2024 Marilyn J Stephens GENERAL Personnel General Govt Support 10/17/2024 Marilyn J Stephens GENERAL Personnel General Govt Support 10/17/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/10/2024 WB MASON CO INC GENERAL 10/10/2024 WB MASON CO INC GENERAL 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD 10/10/2024 YAMILKA WARE 10/10/2024 YAMILKA WARE 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024	138.75 138.75 138.75 138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 LINDA ROSSITTO GENERAL Personnel General Govt Support 10/7/2024 Marilyn J Stephens GENERAL Personnel General Govt Support 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/10/2024 W B MASON CO INC GENERAL 10/10/2024 W B MASON CO INC 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 NIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION General Govt Support 10/10/2	138.75 138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/7/2024 Marilyn J Stephens 10/7/2024 ROBERT HAUG GENERAL Personnel General Govt Support 10/10/2024 W B MASON CO INC GENERAL 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Health Reporting 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION GEN	138.75 138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/7/2024 ROBERT HAUG 10/10/2024 WB MASON CO INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC 11BRARY 10/10/2024 INGRAM LIBRARY SERVICE LLC 11BRARY 10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 ADVANCE AUTO PARTS 10/10/2024 LANGUAGE LINE SERVICES INC 10/10/2024 ADVANCE AUTO PARTS 10/10/2024 CARR DISTRIBUTORS INC 10/10/2024 CORR DISTRIBUTORS INC 10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORATION 10/10/2024 NUANGUAGE LINE SERVICES INC 10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORAT	138.75 137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 W B MASON CO INC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 KATE ECONOMOPOULOS 10/10/2024 KATE ECONOMOPOULOS 10/10/2024 ADVANCE AUTO PARTS 10/10/2024 CORR DISTRIBUTORS INC 10/10/2024 UNIFIRST CORPORATION 10/10/2024 LANGUAGE LINE SERVICES INC 10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORATI	137.96 137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 SHANOR ELECTRIC SUPPLY INC GENERAL 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD 10/10/2024 ADVANCE AUTO PARTS ROAD 10/10/2024 YAMILKA WARE 10/10/2024 YAMILKA WARE 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/	137.17 136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Health Reporting Health Reporting 10/10/2024 UNI-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Genera	136.41 136.24 136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 SHANOR ELECTRIC SUPPLY INC 10/10/2024 KATE ECONOMOPOULOS GENERAL 10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Health Reporting Health Reporting 10/10/2024 UNI-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Genera	136.08 135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 ADVANCE AUTO PARTS GENERAL 10/10/2024 LANGUAGE LINE SERVICES INC GENERAL 10/10/2024 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS House 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Hoalth Health Reporting 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION General Govt Support 10/10/2024 UNIFIRST CORPORATION General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC	135.99 135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 LANGUAGE LINE SERVICES INC 10/10/2024 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 YAMILKA WARE GENERAL 10/10/2024 CORR DISTRIBUTORS INC GENERAL Dept of Public Works General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION GENERAL INFORMATION GENERAL Health Health Health Health Health Healt	135.95 135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 YAMILKA WARE GENERAL Dept of Public Works General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown Health Reporting 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 10/10/2024 HURTUBISE TIRE INC	135.46 135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00
10/10/2024 YAMILKA WARE 10/10/2024 CORR DISTRIBUTORS INC GENERAL 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services	135.00 134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 CORR DISTRIBUTORS INC 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services	134.40 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services	133.94 133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 LANGUAGE LINE SERVICES INC GRANTS Health Health Reporting 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services	133.94 133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 LANGUAGE LINE SERVICES INC 10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support	133.71 133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 10/10/2024 HURTUBISE TIRE INC	133.26 132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 Susan M. Ryckman GENERAL District Attorney General Govt Support 10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support General Govt Support General Govt Support 10/10/2024 HURTUBISE TIRE INC	132.00 131.28 130.50 129.98 129.00 128.75
10/10/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support	131.28 130.50 129.98 129.00 128.75 127.50
10/10/2024 VAN HOOK SERVICE CO LIBRARY BEC Public Library General Govt Support 10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support 10/10/2024 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support	130.50 129.98 129.00 128.75 127.50
10/10/2024 CHARTER COMMUNICATIONS 10/10/2024 EL-DON BATTERY POST INC 10/10/2024 EL-DON BATTERY POST INC 10/10/2024 CID DIVISION OF WASTE MANAGEMENT 10/10/2024 DENISE DOUGLAS 10/10/2024 MARY M VALLONE 10/10/2024 HURTUBISE TIRE INC GENERAL Information & Support Services General Govt Support Highways (DPW) General Govt Support	129.98 129.00 128.75 127.50
10/10/2024 EL-DON BATTERY POST INC 10/10/2024 CID DIVISION OF WASTE MANAGEMENT 10/10/2024 DENISE DOUGLAS 10/10/2024 MARY M VALLONE 10/10/2024 HURTUBISE TIRE INC ROAD Highways (DPW) General Govt Support	129.00 128.75 127.50
10/10/2024 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 10/10/2024 DENISE DOUGLAS GENERAL Personnel General Govt Support 10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support 10/10/2024 MARY M VALLONE GENERAL Bureau of Fleet Services	128.75 127.50
10/10/2024 DENISE DOUGLASGENERALPersonnelGeneral Govt Support10/10/2024 MARY M VALLONEGENERALPersonnelGeneral Govt Support10/10/2024 HURTUBISE TIRE INCGENERALBureau of Fleet ServicesGeneral Govt Support	127.50
10/10/2024 MARY M VALLONE GENERAL Personnel General Govt Support 10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support	
10/10/2024 HURTUBISE TIRE INC GENERAL Bureau of Fleet Services General Govt Support	
	127.50
10/10/2024 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Suppor	125.00
	125.00
10/10/2024 CROWN CASTLE FIBER LLC LIBRARY BEC Public Library General Govt Support	125.00
10/10/2024 NALCO WATER LIBRARY BEC Public Library General Govt Support	125.00
10/10/2024 LINMARY CRUZ GENERAL	123.12
10/10/2024 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture	122.94
10/10/2024 EATONS OFFICE SUPPLY GENERAL Jail Management Public Safety	122.88
10/10/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support	121.69
10/10/2024 IRR SUPPLY CENTERS INC LIBRARY BEC Public Library General Govt Support	121.40
10/10/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance	
10/10/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL County Executive Department General Govt Support	120.54
10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support	119.98
10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support	119.98
10/10/2024 CHARTER COMMUNICATIONS GENERAL Information & Support Services General Govt Support	119.98
10/10/2024 RESIDENCE INN BY MARRIOTT GENERAL District Attorney General Govt Support 10/10/2024 TERRA HYMAN GENERAL Personnel General Govt Support	117.00 116.25
10/10/2024 FERRY INC ROAD Highways (DPW) General Govt Support	115.71
10/10/2024 VERIZON GENERAL Information & Support Services General Govt Support	114.99
10/10/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support	113.95
10/10/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support	113.95
10/10/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support	113.95
10/10/2024 EATONS OFFICE SUPPLY GENERAL Jail Management Public Safety	113.62
10/10/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Suppor	112.49
10/10/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	111.33
10/10/2024 NAPA AUTO PARTS SEWER Sewer Districts - 1,4,5 General Govt Suppor	111.12
10/10/2024 VERIZON WIRELESS LIBRARY BEC Public Library General Govt Support	111.07
10/10/2024 KAYLEA FULLINGTON GENERAL Health Health Reporting	110.64
10/10/2024 EL-DON BATTERY POST INC GENERAL Bureau of Fleet Services General Govt Support	110.00
10/10/2024 SHERRLYN BROOME GENERAL District Attorney General Govt Support	110.00
10/10/2024 JULIE A BAKER GRANTS Health Health Reporting	110.00
10/10/2024 EAN SERVICES LLC GENERAL Department of Social Services Economic Assistance	
10/7/2024 DOBMEIER JANITOR SUPPLY INC GENERAL Jail Management Public Safety	109.08
10/10/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support	108.61
10/10/2024 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support	108.00
10/10/2024 CHICAGO DISTRIBUTION CENTER LIBRARY BEC Public Library General Govt Support	107.45
10/10/2024 OMNI-SITE SEWER Sewer Districts - 1,4,5 General Govt Support	106.68
10/7/2024 NAPA AUTO PARTS GENERAL Office of the Sheriff Public Safety	105.44
10/10/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL Office of Public Advocacy Home and Communit	
10/10/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting	104.93
10/10/2024 ODP BUSINESS SOLUTIONS LLC LIBRARY BEC Public Library General Govt Support	103.90
10/10/2024 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting	102.83
10/10/2024 TRI-COUNTY SUPPLY INC ROAD Highways (DPW) General Govt Support	101.97
10/10/2024 LANGUAGE LINE SERVICES INC GENERAL Health Health Reporting	101.25
10/10/2024 W B MASON CO INC GENERAL Health Health Reporting	100.93
10/7/2024 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support	100.70
10/10/2024 CORR DISTRIBUTORS INC LIBRARY BEC Public Library General Govt Support	100.54
10/10/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support	100.20
10/10/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support	100.20

01 1 5 1		le in		I	1
	Payee Name	Fund Name	Business Area	Account Type	Amount
	CINTAS CORPORATION LOC 67P CINTAS CORPORATION LOC 67P	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support	100.20 100.20
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
	MOHAMMAD AZIZ	GENERAL	County-wide Accounts Budget	General Govt Support	100.20
	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	100.00
	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
	ALDEN SMALL ANIMAL HOSPIT	GENERAL	Health	Health Reporting	100.00
	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
	TEAM FABRICATION INC	GENERAL	Central Police Services	Public Safety	100.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
10/10/2024	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
10/10/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
10/10/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	99.99
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.41
10/10/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	97.94
	CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	97.50
	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	97.00
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	96.21
	GALLS LLC	GENERAL	Emergency Services	Public Safety	95.61
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	95.00
	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	94.63
	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	93.95
	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	93.61
	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	92.29
	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	92.29
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	90.01
	SITHEAN LYNNE GEBHARD	GENERAL			90.00
	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	90.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.95
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	89.00
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	88.77
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	88.00
	BAKER & TAYLOR BOOKS	LIBRARY	History (DDM)	0	87.92
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	87.53
	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	86.95
	DOBMEIER JANITOR SUPPLY INC	LIBRARY GENERAL	BEC Public Library	General Govt Support	86.40 85.90
	HAYES, AMY L.	GENERAL	District Attorney Department of Social Services	General Govt Support	85.00
	FIREFLY LEGAL INC FIREFLY LEGAL INC	GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	85.00 85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Joular Jervices	2007011110 / 100101a1106 and Opport	84.15
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	84.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	83.65
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	83.36
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	82.99
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	81.40
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	80.95
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	80.24
	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	80.01
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	79.92
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	78.68
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	77.17
	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	76.10
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.92
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	75.06
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	75.00
10/10/2024 PESTED.COM LLC 10/10/2024 ANTHONY CORDARO	GENERAL GENERAL	Health	Health Reporting		75.00 75.00
10/10/2024 ANTHONY CORDARO 10/10/2024 ELLA T MERRITT	GRANTS	Health	Health Reporting		75.00 75.00
10/10/2024 MELISSA O'BRIEN	GENERAL	Personnel	General Govt Support		75.00
10/10/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		75.00
10/10/2024 NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support		75.00
10/7/2024 PENN CARE INC	GENERAL	Health	Health Reporting		75.00
10/10/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		75.00
10/10/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		74.95
10/10/2024 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		74.89
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		74.35
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		3		73.88
10/10/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		73.56
10/10/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		72.76
10/10/2024 MICHELLE BEISHLINE	GENERAL	Personnel	General Govt Support		72.25
10/10/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		71.96
10/10/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		70.00
10/10/2024 JULIE A BAKER	GENERAL	Health	Health Reporting		70.00
10/10/2024 ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting		70.00
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		69.48
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
10/10/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.48
10/10/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		69.46
10/10/2024 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		69.30
10/10/2024 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		67.88
10/10/2024 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		66.92
10/10/2024 CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety		66.49
10/10/2024 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		64.94
10/10/2024 BAKER & TAYLOR INC	LIBRARY				64.46
10/10/2024 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety		63.92
10/10/2024 NOREEN CURR	GENERAL	Personnel	General Govt Support		63.75
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
10/10/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
10/10/2024 CHALLENGER COMMUNITY NEWS CORP	ECC CAPITAL PROJECTS	•	General Govt Support		60.00
10/10/2024 J C EHRLICH	GENERAL	Dept of Public Works	General Govt Support		60.00
10/10/2024 JULIE A BAKER	GENERAL	Health Health	Health Reporting		60.00
10/10/2024 ALEXANDRA A HACKETT	GENERAL GENERAL		Health Reporting		60.00 60.00
10/10/2024 ERIN L COPPING 10/10/2024 SHRED TEXT INC	GENERAL	District Attorney Health	General Govt Support		60.00
10/10/2024 SHRED TEXT INC 10/10/2024 SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	Health Reporting General Govt Support		60.00
10/10/2024 SHRED TEXT INC 10/10/2024 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support		60.00
10/10/2024 SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
10/10/2024 SHRED TEXT INC 10/10/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		59.77
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		59.76
10/10/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		59.59
10/10/2024 CAN SERVICES EEC 10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		58.90
10/10/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	odii Management	r ablic ballety		56.01
10/10/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		55.74
10/10/2024 JULIE A BAKER	GENERAL	Health	Health Reporting		55.00
10/10/2024 ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting		55.00
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
10/7/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		54.76
10/10/2024 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		53.83
10/10/2024 FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support		53.37
10/10/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		53.15
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				52.80
10/10/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		52.76
10/10/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		52.76
10/10/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		52.76
10/10/2024 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting		52.50
10/10/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		52.47
10/10/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		52.43
10/10/2024 MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		52.35
10/10/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		52.03
10/10/2024 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		50.43
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		50.38
10/10/2024 NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture		50.00
10/10/2024 RYAN M FLAHERTY	GENERAL	District Attorney	General Govt Support		50.00
10/10/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		49.76
10/10/2024 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		48.17
10/10/2024 NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support		47.76
10/10/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
		_ , ,	11 -		

Charles C	Davis a Name	Cund None -	Dusings A	A coount Time	A ma a
	Payee Name W B MASON CO INC	Fund Name GENERAL	Business Area Youth Services Division	Account Type	Amount 47.30
	W B MASON CO INC W B MASON CO INC	ROAD	Highways (DPW)	Public Safety General Govt Support	47.30 47.30
	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	47.30 47.25
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	46.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tano	Culture	46.00
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	45.81
	HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	45.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.48
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
10/10/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
	JOHN NORMAN	GENERAL			45.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.87
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDW)	Canaral Caut Cumpart	43.76 43.22
	SNAP ON INDUSTRIAL INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY GRANTS	Highways (DPW)	General Govt Support	43.22 42.76
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	42.60
	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
	ANGELLE GERTZ	GENERAL	Department of Social Services	Economic Assistance and Opport	42.50
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	42.38
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.39
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1.4.5	General Govt Support	40.08
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/10/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/10/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	39.65
10/10/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	39.14
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.13
10/10/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11: 1 (55)4()	0 10 10	38.70
	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.60
	EAN SERVICES LLC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	38.30
	W B MASON CO INC CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy Health	Home and Community Service Health Reporting	37.84 37.67
	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.84
	ROWMAN & LITTLEFIELD PUB GROUP	LIBRARY	BEC Public Library	General Govt Support	36.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I ablic Library	General Govt Support	36.82
10/10/2024		GENERAL	Bureau of Fleet Services	General Govt Support	36.30
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	36.30
	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	36.20
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	35.69
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	g , , ,		35.31
10/10/2024	Elma Hardware	GENERAL	Parks	Culture	34.80
10/7/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	34.50
10/10/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.35
10/10/2024	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	34.15
10/10/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	34.04
10/7/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	33.84
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	32.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.67
	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	32.29
	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	32.25
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	32.18
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	32.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Health	Health Reporting	31.90 31.80
	CINTAS CORPORATION LOC 67P MARGARET R CARNEY	GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	31.80 31.50
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.50
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- -	3 ···-y- (- · · ·)		320

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	04.00
10/10/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		31.00
10/10/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		30.44
10/10/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		30.44
10/10/2024 CINTAS CORPORATION LOC 67P	GENERAL BOAD AND DDIDGES	Youth Services Division	Public Safety		30.44
10/7/2024 BEE PUBLICATIONS INC	ROAD AND BRIDGES ROAD AND BRIDGES	Highways (DPW)	General Govt Support		30.39
10/10/2024 BEE PUBLICATIONS INC 10/10/2024 TIMOTHY A LANNIN SNT	GENERAL	Highways (DPW)	General Govt Support General Govt Support		30.39 30.00
	GENERAL	County-wide Accounts Budget Board of Elections	General Govt Support		30.00
10/10/2024 ST LAWRENCE COUNTY BOE 10/10/2024 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support		30.00
10/10/2024 ST LAWRENCE COUNTY BOE	GENERAL	Board of Elections	General Govt Support		30.00
10/10/2024 ST LAWRENCE COUNTY BOE 10/10/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
10/10/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
10/10/2024 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
10/10/2024 FINEFET ELEGAL INC 10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		29.98
10/10/2024 INGINAM EIDINANT SERVICE LEC	GENERAL	Department of Social Services	Economic Assistance and Opport		29.74
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		29.69
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.68
10/10/2024 FERRY INC	ROAD	Highways (DPW)	General Govt Support		29.58
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		29.29
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.18
10/10/2024 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		28.98
10/10/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture		28.98
10/10/2024 BRUCE MEDIAK	GENERAL	County-wide Accounts Budget	General Govt Support		28.85
10/10/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		28.24
10/7/2024 FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support		28.11
10/10/2024 FELIX GLADNEY	GENERAL	County-wide Accounts Budget	General Govt Support		28.10
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		27.60
10/10/2024 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support		27.54
10/7/2024 BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support		27.24
10/10/2024 BAKER & TAYLOR INC	LIBRARY	·			27.13
10/10/2024 SHERIDAN SURGICAL, INC.	GENERAL	Jail Management	Public Safety		26.95
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		26.52
10/10/2024 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.24
10/10/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		25.99
10/10/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		25.98
10/10/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		25.92
10/10/2024 FERRY INC	ROAD	Highways (DPW)	General Govt Support		25.83
10/10/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		25.47
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		25.34
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	D 1	0.11		25.29
10/10/2024 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		25.17
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
10/10/2024 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety		25.00
10/10/2024 LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service		25.00
10/10/2024 HOLLAND HARDWARE INC 10/10/2024 CIOX HEALTH	GENERAL GENERAL	Parks District Attorney	Culture General Govt Support		24.64 24.50
10/10/2024 CIOX HEALTH 10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govi Support		24.30
10/10/2024 INGRAIN LIBRARY SERVICE LLC 10/10/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	Ganaral Gayt Support		24.13
10/10/2024 PACE ANALYTICAL SERVICES LLC	GENERAL	Dept of Mental Health	General Govt Support Health Reporting		23.98
10/10/2024 ODF BOSINESS SOLUTIONS LEC	GENERAL	Health	Health Reporting		23.55
10/10/2024 W B MASON GO INC 10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
10/10/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	The state of Southern			22.74
10/10/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		22.53
10/7/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		21.97
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		21.70
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		21.51
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		••		21.12
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.73
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		20.30
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		20.20
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		20.04
10/7/2024 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		19.88
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.80
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.80
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.20
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.14
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		19.05
10/10/2024 Kara Hartman	GENERAL	District Attorney	General Govt Support		18.90
10/10/2024 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		18.69
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.88
10/10/2024 WEGMANS SHOPPERS CLUB FOR BUSINESS		Office of Public Advocacy	Home and Community Service		17.37
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		17.18

Check Date Payee Name 10/10/2024 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount	16.79
10/10/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support		16.62
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dodgo	Cultura		16.50
10/10/2024 Elma Hardware 10/10/2024 EAN SERVICES LLC	GENERAL GENERAL	Parks Department of Social Services	Culture Economic Assistance and Opport		16.17 16.10
10/10/2024 CAN SERVICES LEC 10/10/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		15.94
10/10/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture		15.48
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		15.48
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.16
10/10/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
10/10/2024 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		15.00
10/10/2024 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		15.00
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	LE L (DDM)	0 10 10		14.99
10/7/2024 GUI'S LUMBER & HOME CTR	ROAD GENERAL	Highways (DPW) Dept of Public Works	General Govt Support		14.58
10/10/2024 CORR DISTRIBUTORS INC 10/10/2024 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	General Govt Support Health Reporting		14.55 14.38
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Wentar Fleatin	ricain reporting		14.37
10/10/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture		13.98
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		13.93
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		13.64
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.90
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 5000			12.64
10/10/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER SEWER	Sewer Districts - 1,4,5 Sewer District - 3 / Southtown	General Govt Support		12.29
10/10/2024 APPLIED MAINTENANCE SUPPLIES & 10/10/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support		12.00 12.00
10/10/2024 APPLIED MAINTENANCE SUPPLIES & 10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Gewei District - 3 / Gouthtown	Ocheral Govt Support		11.97
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.54
10/10/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		11.52
10/10/2024 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		11.49
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.40
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				10.99
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				10.20
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	History (DDM)	0		10.19
10/10/2024 GRAINGER 10/10/2024 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		9.95 9.57
10/10/2024 INGRAIN EIBRART SERVICE LEC	SEWER	Sewer District - 2	General Govt Support		9.08
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	OCWCI DISTRICT 2	General Govi Gapport		8.97
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				8.79
10/10/2024 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support		8.00
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Canaral Cast Support		7.85
10/10/2024 ADVANCE AUTO PARTS 10/10/2024 APPLIED MAINTENANCE SUPPLIES &	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support		7.79 7.64
10/10/2024 APPELED MAINTENANCE SUPPLIES &	LIBRARY GRANTS	Sewer District - 3 / Southtown	General Govt Support		7.04
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		7.18
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		7.14
10/10/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		7.12
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
10/10/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
10/10/2024 UNIFIRST CORPORATION 10/10/2024 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		7.04 6.65
10/10/2024 INGRAW LIBRARY SERVICE LLC 10/10/2024 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		6.12
10/10/2024 GIOX HEALTH	LIBRARY	Diothic / Monitoy	Conordi Covi Cupport		5.99
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.98
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting		5.97
10/10/2024 Elma Hardware	GENERAL	Parks	Culture		5.93
10/10/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		5.32
10/10/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
10/10/2024 UNIFIRST CORPORATION 10/10/2024 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support		5.32 5.32
10/10/2024 UNIFIRST CORPORATION 10/10/2024 FEDEX SERVICES	LIBRARY	BEC Public Library	General Govt Support		5.32
10/10/2024 FEDEX SERVICES 10/10/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		4.56
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	· 			4.19
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
10/7/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
10/7/2024 NU-WAY AUTO PARTS 10/10/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Bureau of Fleet Services	General Govt Support		3.85 3.59
10/10/2024 INGRAM LIBRARY SERVICE LLC 10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
10/10/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
					3.30

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/10/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2.65
10/10/2024 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
10/10/2024 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
10/10/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
10/10/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	1.99
10/10/2024 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.10
10/10/2024 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.07
				13,172,862.04