



Check Amounts by Type

Check Amounts by Area





Check Date Payee Name 12/12/2024 MENTAL HEALTH SERVICES, ERIE CTY SE	Fund Name GENERAL	Business Area Dept of Mental Health	Account Type Health Reporting	Amount 1,602,848.00
12/9/2024 AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,453,791.48
12/9/2024 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	858,851.45
12/9/2024 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	822,681.66
12/12/2024 HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	709,728.00
12/11/2024 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	675,488.13
12/9/2024 Town of Tonawanda	AGENCY	County Clerk	General Govt Support	637,237.95
12/9/2024 Town of Hamburg	AGENCY	County Clerk	General Govt Support	609,748.64
12/12/2024 EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	405,000.00
12/12/2024 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	351,571.72
12/11/2024 NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	257,979.39
12/11/2024 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	250,801.46
12/11/2024 WNY LAW CENTER INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	200,000.00
12/9/2024 SAY YES SCHOLARSHIP INC	GENERAL ROAD AND BRIDGES	Department of Social Services	Economic Assistance and Opport	194,492.00
12/9/2024 OAKGROVE CONSTRUCTION INC 12/9/2024 SAY YES SCHOLARSHIP INC	GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	187,217.31 180,477.00
12/11/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	138,894.00
12/12/2024 NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	111,040.01
12/11/2024 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,737.50
12/12/2024 NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	103,853.12
12/11/2024 875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	101,275.50
12/11/2024 FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	100,324.00
12/9/2024 BUFFALO OLMSTED PARKS CONSERVANCY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,000.00
12/11/2024 SYLVIA'S HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	96,800.00
12/9/2024 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	82,113.76
12/11/2024 PITNEY BOWES RESERVE ACCOUNT	GENERAL	Dept of Public Works	General Govt Support	80,000.00
12/11/2024 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,995.19
12/11/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	79,984.80
12/11/2024 SUPER SEAL SEALCOATING CO. LLC	BLD. AND IMPROVEMENT		Culture	79,860.00
12/12/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	78,931.10
12/11/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	75,337.00
12/11/2024 CHC LEARNING CENTER 12/12/2024 GOODWILL INDUSTRIES OF WNY INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	75,292.84 75,000.00
12/9/2024 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	71,734.00
12/12/2024 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	69,688.00
12/9/2024 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	69,687.00
12/11/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	64,624.00
12/9/2024 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	60,730.00
12/11/2024 CRIME POINT INC	GRANTS	Office of the Sheriff	Public Safety	59,796.00
12/11/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	53,203.00
12/11/2024 B & H FOTO & ELECTRONICS CORP	GRANTS	Office of the Sheriff	Public Safety	51,435.88
12/12/2024 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	50,238.85
12/12/2024 LORD OF LIFE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
12/9/2024 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	48,755.50
12/9/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	48,574.44
12/12/2024 NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	48,099.76
12/11/2024 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,730.47
12/11/2024 THE OLSON GROUP LTD 12/12/2024 COMMUNITY SERVICES FOR EVERY1	GRANTS GENERAL	Emergency Services Department of Social Services	Public Safety Economic Assistance and Opport	46,883.00 44,606.73
12/9/2024 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,000.73
12/11/2024 WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	37,286.00
12/11/2024 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	36,735.00
12/11/2024 STRACK INC	GRANTS	Emergency Services	Public Safety	36,492.56
12/11/2024 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	35,650.00
12/11/2024 CONFIDENT GIRL MENTORING PROGRAM IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,000.00
12/11/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	34,915.00
12/12/2024 D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	34,075.00
12/9/2024 Town of Holland	AGENCY	County Clerk	General Govt Support	33,478.45
12/12/2024 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	General Govt Support	32,882.35
12/11/2024 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	32,437.00
12/9/2024 ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	32,269.09
	GENERAL	Board of Elections	General Govt Support	31,100.00
12/12/2024 SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	30,883.96
12/12/2024 D-CO LEADERS AND TRAINING LLC 12/11/2024 US POSTAL SERVICE	GENERAL GENERAL	Office of the Sheriff	Public Safety	30,332.40
12/11/2024 EED BUFFALO	GENERAL	Jail Management Public Benefit Agencies (DEP)	Public Safety Economic Assistance and Opport	30,000.00 30,000.00
12/11/2024 FEED BOFFALO 12/11/2024 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	29,931.42
12/9/2024 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	26,742.50
12/12/2024 PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	26,548.00
12/11/2024 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,389.48
12/12/2024 KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	26,383.20
12/11/2024 LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	26,164.40
12/11/2024 K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	25,680.00
12/12/2024 KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,020.00
12/11/2024 HAMBURG BULLDOGS BOOSTER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
12/11/2024 HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	24,230.76
	GENERAL GENERAL ROAD AND BRIDGES	Department of Social Services Department of Social Services Highways (DPW)	Economic Assistance and Opport Economic Assistance and Opport General Govt Support	24,230.76 23,326.81 23,216.01

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1211/2021 LINGUAGE LINE EREVICES INC CENTRAL Department of sould service Control: Assignment of sould service 1211/2021 DIALITACK DOCUME SERVICES CENTRAL Yull service Stream The sould service <						23,037.00
1211/2024 FULL CIRCLE FWALL Yulin Sevices Division Paleti Salley 21 1211/2024 YULIN CIRCLE FWALL Department of Sould Services Common Assistance and Opport 20 1211/2024 ACCONTRANCE Service FCAP (FRCETS) Service FCAP (FRCETS) Service FCAP (FRCETS) 20 1211/2024 ACCONTRANCE SERVICE CAP (FRCETS) Service FCAP (FRCETS) 20 1211/2024 FECRON CORREL (SARVICE) General GOX Support 20 1211/2024 FECRON CORREL (SARVICE) GENERAL Information Aspendition Support 20 1211/2024 FECRON GENERAL Information Aspendition Support 20 1211/2024 FECRON GENERAL Information Aspendition Support 10 1211/2024 FECRON GENERAL Headmannet Support 10 1211/2024 FECRON Support 10 10 1211/2024 FECRON Support 10 10 1211/2024 FECRON Support 10 10 10 10 10				Department of Social Services		22,078.52
1211/2020 FIGURA STATE PROGRAMS INC GENERAL Department of Social Bervices Economic Assignment 20. 1211/2020 GENERAL Department of Social Bervices Bervices 20. 1211/2020 GENERAL Devent Social Steppint 20. 1211/2020 GENERAL Commit Mort Steppint 20. 1211/2020 GENERAL Santo Steppint 20. 1211/2020 GENERAL Enversion Santo Steppint 20. 1211/2020 FERCINH USENESIS GENERAL Enversion Santo Steppint 10. 1211/2020 FERCINH USENESIS GENERAL Enversion Santo Steppint 10. 1211/2020 FERCINH USENESIS GENERAL Enversion Santo Steppint 10. 1211/2020 FERCINH USENESIS GENERAL Enversion Enversion Enversion	12/11/2024	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,897.17
12110224 CERNATT ASPHULT PROUNC ROAD Highways (DPV) General Gord Support 20. 12110224 CERNADAL Protuction Formation & Support Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 CERNADAL Descriment of Social Services Economic Astatione and Opport 19. 12110224 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,434.07</td>						21,434.07
1211/12024 ACCADISMALCOLLM PIRNE INC SEWER CAP, PROJETS Some District - 3' Solutiontom General Cox' Support 20. 1211/12024 CENTRAL Communic Assignment and Support Benuder 20. 1211/12024 CENTRAL Communic Assignment and Support Benuder 20. 1211/12024 CENTRAL Department of Social Benuder 20. 1211/12024 CENTRAL Department of Social Benuder 20. 1211/12024 FEGALISE RESTLIDANT GRANTS Semer Services Economic Assignment and Opport 18. 1211/12024 FEGALISE RESTLIDANT GRANTS Semer Services Economic Assignment and Opport 18. 1211/12024 FEGALISE RESTLIDANT GRANTS Semer Services Economic Assignment and Opport 18. 1211/12024 FEGALISE RESTLIDANT GRANTS Semer Services Economic Assignment and Opport 17. 1211/12024 FEGALISE RESTLIDANT GENERAL Department of Social Beruices Fedalise Restlineant and Opport 17. 1211/12024 FEGALISE RESTLIDANT GENERAL GENERAL GENERAL Fedalise R				•		20,916.49
1211/2022 VERZON CENERAL Information & Support 20. 1211/2024 FERSE COMM COLLEGE GENERAL Courty-Mode Acounts Budget 20. 1211/2024 FERSE/ACCORF ADMIN OFFICE GENERAL Department of Support 20. 1211/2024 FERSE/ACCORF ADMIN OFFICE GENERAL Department of Support 18. 1211/2024 FERSE/ACCORF ADMIN OFFICE GENERAL Department of Support 18. 1211/2024 FERSE/ACCORF ADMIN OFFICE GENERAL Department of Support 18. 1211/2024 FERSE/ACCORF ADMIN OFFICE GENERAL Department of Support 18. 1211/2024 FERSE/ADMIN ADMIN OFFICE GENERAL Department of Support 18. 1211/2024 FERSE/ADMIN ARCHTECTS NO SOUTH & FAMILY SOUTH GENERAL Department of Support 18. 1211/2024 FERSE/ADMIN ARCHTECTS NO SOUTH & FAMILY SOUTH GENERAL Department of Support 18. 1211/2024 FERSE/ADMIN ARCHTECTS NO SOUTH & FAMILY SOUTH GENERAL Department of Support 18. 1211/2024 FERSE/ADMIN ARCHTECTS NO SOUTH & FAMILY SOUT					••	20,662.11
1211/2023 GENESEE COMM COLLEGE GENATS Public Soliety General Gon Support 20 1211/2023 GENTURE BACKER NC GENATS Serial Serials General Gon Support 20 1211/2023 GENTURE SACKER NC GENATS Serial Serials General Gon Support 15 1211/2023 FERALS NESTERDARY GENATS Serial Serials General Gon Support 15 1211/2023 FERALS NESTERDARY GENERAL Decationer of Soup Serials Economic Assistance and Opport 15 1211/2023 FERALS NESTERDARY GENERAL Decationer of Soup Serials Economic Assistance and Opport 15 1211/2023 FERALS NESTERDARDS GENERAL Decationer of Port of Soup Series General Gon Support 15 1211/2023 FERALS NESTERDARDS GENATS Office of the Sharif General Gon Support 15 1211/2023 FERALS NESTERDARDS GENERAL Office of the Sharif General Gon Support 15 1211/2023 ARCADEMALSTER NUCCES GENERAL Office of the Sharif General Gon Support 15 1211/2023 ARCADEMALSTER NUCCES GENERAL Office of the Sharif General Gon Support 15						20,460.04
12/11/2022 REVENTING Optimizer Public State				••	••	20,250.95 20,233.00
1211/2024 Comparison Economic Assistance and Coport 19. 1211/2024 Comparison Comparison Economic Assistance and C						20,233.00
1211/2023 HOMESPACE CORP ADMIN OFFICE GENERAL Department of Social Services Economic Assistance and Opport 15, 1211/2023 PEGASUS RESTURANT GENERAL Understance General Got Support 15, 1211/2023 PEGASUS RESTURANT GENERAL Death Death Economic Assistance and Opport 15, 1211/2023 ALEX TY PROST PLUC GENERAL Department of Social Services Economic Assistance and Opport 15, 1211/2023 ALEX THE MORENW ACRESTONS LL GENERAL Department of Social Services General Got Support 15, 1211/2023 ALEX CONSERV GENERAL Office of the Sheriff General Got Support 15, 1211/2023 ALEX CONSERV GENERAL Office of the Sheriff General Got Support 15, 1211/2023 ALEX CONSERVALE GENERAL Department of Social Service General Got Support 15, 1211/2023 ALEX CONSERVALE GENERAL Department of Social Service General Got Support 15, 1211/2023 ALEX CONSTRUE TOWER CONSERV GENERAL Department of Social Service General Got Support 15, 1211/2024 ALEX ALEX CONSTRUE TOWER CONSERV GENERAL <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19,980.00</td>					-	19,980.00
12/12/2024 PEGASUS RESTURANT GRANTS Samic Services Economic Assistance and Opport 16, 1 12/11/2024 AURENTY PEDC PT LLC GENERAL Department of Social Services Economic Assistance and Opport 16, 1 12/11/2024 AURENTY PEDC PT LLC GENERAL Department of Social Services Economic Assistance and Opport 16, 1 12/11/2024 AURENTY PMCGINA ANARTHONY SASCO.INC GRANTS Office of the Service Economic Assistance and Opport 16, 1 12/11/2024 VERCADES AVCODE LLC GRANTS Office of the Service Economic Assistance and Opport 16, 1 12/11/2024 VERCADES AVCODE LLC GENERAL Health Reporting 16, 1 Economic Assistance and Opport 16, 1 12/11/2024 VERCADES MUCCODE LLC GENERAL Health Reporting 16, 1 Economic Assistance and Opport 16, 1 12/11/2024 VERCADES MUCCODE LLC GENERAL Health Reporting 16, 1 Economic Assistance and Opport 16, 1 12/11/2024 VERCADES MUCCODE LLC GENERAL Depti Mutati Health Health Reporting 16, 1 Economic Assistance and Opport 16, 1 Economic Assistance and Opport 16, 1 Economic Assistance a	12/11/2024	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services		19,490.83
12/12/22/22 FAMILY HELP CENTER CENERAL Department of Social Services Endit Reporting [8] 12/21/22/21 NEW DIRECTORS YOUTH & FAMILY SVC GENERAL Health Beguttment of Social Services Example General Gov Support 17, 72 12/21/22/21 NEW DIRECTORS YOUTH & FAMILY SVC ECC CENTAL PROJECTS Department of Social Services General Gov Support Tr, 7 12/21/22/21 NEW DIRECTORS YOUTH & FAMILY SVC EVER EVER Service General Gov Support Tr, 7 12/11/22/21 NEW CORK EVER Service Service General Gov Support Tr, 7 12/11/22/21 CAVUGA COMM COLLEGE GENERAL Health Health General Gov Support Tr, 7 12/11/22/21 CAVUGA COMM COLLEGE GENERAL County-work Accounts Subget General Gov Support Tr, 7 12/11/22/21 CAVUGA COMM COLLEGE GENERAL County-work Accounts Subget General Gov Support Tr, 7 12/11/22/21 GENERAL County-work Accounts Subget	12/11/2024	VERIZON BUSINESS		Information & Support Services		19,048.85
12/12/224 LIBERTY PPOST PLLC GENERAL Health						18,534.00
124/2022 NEW DIRECTIONS YOUTH & FAMILY SYC GENERAL Department of Social Services General Gord Support 15, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12				•		18,466.00
1211/1224 ASH-EY MCGRAW ARCHTECTS DPC ECC CAPITAL PROJECTS Depi of Public Works General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC ROAD AND BRIDGES Define of the Sheriff General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC ROAD AND BRIDGES Define of the Sheriff General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC ROAD AND BRIDGES General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC ROAD AND BRIDGES General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC GENERAL Olice of the Sheriff General Gov: Support 15, 129/1224 STRAWA ANTHONY & ASSOC INC GENERAL Olice of the Sheriff General Gov: Support 16, 129/1224 CAYUGA COMM COLLEGE GENERAL County wice Accounts Budget General Gov: Support 16, 129/1224 CAYUGA COMM COLLEGE GENERAL County wice Accounts Budget Highways (DPW) General Gov: Support 14, 129/12224 CAYUGA COMM COLLEGE GENERAL County wice Accounts Budget Highways (DPW) General Gov: Support 14, 129/12224 CAYUGA COMM AND AND BRIDGES Highways (DPW) General Gov: Support 14, 129/12224 CAYUGA COMM AND AND AND AND AND BRIDGES Highways (DPW) General Gov: Support 14, 129/12224 WENDEL VD ARCHTECTURE ENUNEERING GENERAL COMM AND						18,391.00 18,001.32
121/12/224 KR8 A ASSOCIATES INVESTIGASTIONS LL GRANTS Office of the Sheriff Public Safety 16, 129/2024 FRAMA NATHON'S ASSOC INC ROAD AND BRIDGES Sewer Diatrici - 3 / Southrow Health Roys General Gord Support 16, 121/12024 FRACORD LL CC EEVER Sewer Diatrici - 3 / Southrow Health Roys Health R				-		17,587.18
129/2024 ERDMAN ANTHONY & ASSOC INC ROAD AND BRIDGES Highways (DPW) General Gord Support 15, 1211/2024 MERICORD LLC GENERAL Health Public Stafuy 15, 1211/2024 MERICORD LLC GENERAL Health Public Stafuy 15, 1211/2024 ARCADISMALCLUM FINITE GENERAL Demaral Gord Support 15, 1211/2024 ARCADISMALCLUM FINITE GENERAL Down Support 16, 1211/2024 ARCID SOFTWARE TECHNIL OGIES INF GOANT SUPport 16, 1211/2024 ARUBR SOFTWARE TECHNIL OGIES INF GOANT SUPport 16, 1211/2024 MAUBER OGEN WACKLENG GRANT SOFTWARE SUPPORT 16, 1211/2024 MAUBER OGEN WACKLENG GRANT SOFTWARE SUPPORT 16, 1212/2024 HAUBER SOFTWARE SUPPORT SEWER CAP PROJECTS Bernari Gord Support 14, 1212/2024 HAUBER OGEN SUPPORT SEWER CAP PROJECTS Bernari Gord Support 14, 1212/2024 HAUBER OGEN SUPPORT SEWER CAP PROJECTS Bernari Gord Support 14, 121/2024 C				•		16,625.00
12112224 VENICORD LLC GENERAL Health Health Health Health Health Public Stary 15. 12112224 ACADISANLCOLM PRVIENC SEW/ER CAP. PROJECTS Sewer District - 3/ Southrow Economic Assistance and Opport 15. 12312224 ANICA COLT WARS Sewer District - 3/ Southrow Economic Assistance and Opport 15. 12312224 ANICA COLT WARS GENERAL Health Reporting 14. 12122024 MICA SERVICES GENERAL Health Reporting 14. 12122024 MARER COLT STRIEUTION GENERAL Health Reporting 14. 12122024 MARER COLT STRIEUTION GENERAL Health General Gord Support 14. 12122024 MARER COLT STRIEUTION GENERAL Courty Attorney - Dept of Law General Gord Support 14. 12122024 MARER COLT STRIEUTION GENERAL Courty Attorney - Dept of Law General Gord Support 13. 12122024 MARER COLT STRIEUTION GENERAL Courty Attorney - Dept of Law General Gord Support					-	15,526.04
1211/2024 GOLF CAR, CITY LLC GENERAL Office of the Sheriff Public Safety f 1211/2024 MARCAN SERVICES INC SEWER District - 3 Southtom General Gord Support 15. 1211/2024 MARCAN SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport 15. 1211/2024 MARCAN SERVICES INC GENERAL Caunty-wide Accounts Eudy General Gord Support 14. 1211/2024 MARCON SERVICES INC GENERAL Caunty-wide Accounts Eudy General Gord Support 14. 1212/2024 WENDEL WD JARCHTECTURE ENGINEERING ROAD AND BRIDGES Highways (DPW) General Gord Support 14. 1212/2024 WENDEL WD ARCHTECTURE, ENGINEERING COMMUNITY DEVEL Sever Diarics - 1.4.5 General Gord Support 14. 1211/2024 VARNE KOURATE ENGINEERING CENERAL Depart of Public Services Public Service 13. 1211/2024 SERVICES DPC E9.11 Depart of Public Works General Gord Support 13. 1211/2024 SERVICHATE BURGES Highways (DPW) General Gord Support 12.	12/11/2024	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,500.00
1211/2024 ARCADISANL,COLM PIRNE INC SEWER CAP. PROJECTS Sewer Diariot - 3 / Santimos General Gord Support 15. 1211/2024 MCRAM SERVICES INC GENERAL Oppartment of Social Services General Gord Support 15. 1211/2024 AURIGO SOFTWARE TECHNOLGIES INC GENERAL Dept of Montal Health Health Reporting 14. 1211/2024 COUNSELUNG GENERAL Dept of Montal Health Health Reporting 14. 1211/2024 COUNSELUNG GENERAL Dept of Montal Health Health Reporting 14. 1211/2024 COUNSELUNG ACCURATE BUILDING IMPROVEMENTS INC COMMUNITY DEVEL Ferreral Gord Support 13. 1211/2024 CACURATE BUILDING IMPROVEMENTS INC COMMUNITY DEVEL Ferreral Gord Support 13. 1211/2024 VENDEL WD ACCURATES DPC E-191 Central Police Sarvices General Gord Support 12. 1211/2024 VENDEL WD ACCURATES DPC E-911 Central Police Sarvices Public Safety 13. 1211/2024 VENDEL WD ACCURATES CONC GENERAL Counts www.oscouli Aswitwace Gond Support 12.					1 0	15,400.00
12112224 MORGAN SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport 15. 121212224 CAVUGA COMM COLLEGE GENERAL County-wide Accounts Budge General Gord Support 14. 121212224 CARDINAL DISTRIBUTION GENERAL County-wide Accounts Budge General Gord Support 14. 121212224 CARDINAL DISTRIBUTION GENERAL Health Health Reporting 14. 121212224 FAMBERGER AND WEISS GENERAL County Atomey - Dept of Menial Health Health Reporting 14. 121212224 HAMERGER AND WEISS GENERAL County Atomey - Dept of Menial Health Health Reporting 14. 121212224 CARRY ANDEL WD ARCHITECTURE, ENGINEERING SEWER RAL County Atomey - Dept of Menial Sciences Health Reporting 14. 12112224 CARRY ANDE WIDS ACCOUNTS INC CENERAL Dept of Menial Sciences Health Reporting 14. 12112224 CARRY ANDE ANDE ANDE COLLE CARRY ANDE ANDE ANDE ANDE ANDE ANDE ANDE ANDE			-			15,272.50
12/12/2224 AURIOG SOFTWARE TECHNOLOGIES INC ROAD Highways (DPW) General Gord Support 15, 12/11/224 CAUGA COMM COLLEGE GENERAL County-wide Acounts Budget Health Reporting 14, 12/11/224 CAURANAL DISTRIBUTION GENERAL Dept of Merial Health Health Reporting 14, 12/12/224 WENDEL WD ARCHTECTURE ENSINEERING GENERAL County Attomey-Dept of Law General Gord Support 14, 12/12/224 WENDEL WD ARCHTECTURE, ENSINEERING GENERAL County Attomey-Dept of Law General Gord Support 14, 12/12/224 HAMBERGER AND MRROVEMENTS INC COMMUNITY DEVEL Environment A Senvices Public Sale Environment A Senvices Public Sale						15,251.68
12112224 CAYUGA COMM COLLEGE GENERAL County-wide Accounts Budget General Gord Support 14, 12112224 ACRDINAL DISTRIBUTION GENERAL Health Health Reporting 14, 12122224 HAMBERGER AND WEISS GENERAL Health Health Reporting 14, 12122224 HAMBERGER AND WEISS GENERAL County Atomey - Dept of Hautors 14, 12122224 HAMBERGER AND WEISS GENERAL County Atomey - Dept of Hautors 41, 1212224 ACCURATE BULDING IMPROVEMENTS INC COMMUNITY DEVEL Environment & Planning Units 14, 12112224 ACCURATE BULDING IMPROVEMENTS INC CENTRAL Dept of Public Works General Gord Support 13, 12720224 CLARK AR CONDITIONING SYSTEMS INC GENERAL Dept of Public Works General Gord Support 12, 12712224 CLARK AR CONDITIONING SYSTEMS INC GENERAL Dept of Public Works General Gord Support 12, 12712224 CLARK AR CONDITIONING SYSTEMS INC GENERAL Dept of Public Works General Gord Support 12, 12712224 CLARK AR PROLOCINT GENERAL Dupt of Mautors General Gor						15,093.00
12/12/22/22/4 MID ERIE COUNSELING GRANTS Dept of Mental Health Health Reporting 14, 12/11/22/4 12/11/22/4 CARDINAL DISTRIBUTION GRNERAL Health Reporting 14, 12/12/22/4 12/11/22/4 MABRERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMBERGER, ANMARESGER, ANMUNITY DEVEL Country Attorners-Dept of Law General Gort Support 14, 12/12/22/4 12/11/22/4 VALORATE BULLIONG MEROVCHEMENTS INC COUNTY LINE STORE CONTROL					••	15,000.00 14,963.91
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12/12/2224 WENDEL W D ARCHITECTURE ENGINEERING ROAD AND BRIGGES Highways (DPW) General Gord Support 14. 12/12/2224 WENDEL WD ARCHITECTURE, ENGINEERING SEWER CAP, PROJECTS Sewer Districs - 1.4, 5. General Gord Support 14. 12/11/224 ACCURATE BULING IMPROVEMENTS INC COMWUNITY DEVEL Environment & Planning Divisin Home and Community Services 13. 12/11/224 RERGMANN ASSOCIATES DPC E-911 Central Folios Services General Gord Support 12. 12/11/224 RERGMANN SSTERS GENERAL Central Folios Services General Gord Support 12. 12/11/224 NUCH VILVIS GENERAL Contral Folios Services General Gord Support 12. 12/11/224 NUCH VILVIS GENERAL Contral Folios Services Public Safety 12. 12/11/224 NUCH VILVIS GENERAL Dept of Public Works General Gord Support 11. 12/12/224 NUCH VILVIS A GENERAL Dept of Public Works General Gord Support 12. 12/11/224 SURENCL GENERAL Dept of Public Safety <t< td=""><td></td><td></td><td></td><td></td><td></td><td>14,845.76</td></t<>						14,845.76
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1211/12024 VIA GENERAL Department of Social Services Economic Assistance and Opport 13, 1211/12024 BERGMANN ASSOCIATES DPC F-911 Central Police Services Public Safety 13, 1212/2024 CLARK AIR CONDITIONING SYSTEMS INC GENERAL Dept of Public Works General Gowl Support 12, 1211/12024 OLV HUMAN SERVICES GENERAL Dept of Public Works General Gowl Support 12, 1211/12024 AURCH VISION DERNSICS, LLC GRANTS Central Police Sarvices Public Safety 12, 1211/12024 AURCH VISION DERNSICS, LLC GENERAL Dept of Public Works General Gowl Support 12, 1211/12024 AURCH VISION DERNSICS, LLC GENERAL Dept of Public Works General Gowl Support 11, 1211/12024 AURK FUEL CO GENERAL Dept of Public Works General Gowl Support 10, 1211/12024 AURK FUEL CO GENERAL Department of Social Sarvice Economic Assistance and Opport 10, 1211/12024 AURK FUEL CO GENERAL Department of Social Sarvice Economic Assistance and Opport 10, 1211/12024 AURK FUEL CO GENERAL Office of the Sheriff Public Safety 10, 1211/12024 AURK FUEL CO GENERAL Office of the Sheriff Public Safety 10, 1211/12024 AURK FUEL CO	12/12/2024	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	14,082.34
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129/2024 CLARK AR CONDITIONING SYSTEMS INC GENERAL Dept of Public Works General Gord Support 12, 129/2024 COUNTY LINE STONE CO INC RADA AND BRIDGES Hiphways (DPW) General Gord Support 12, 121/12024 OLV HUMAN SERVICES GENERAL Youth Services Public Safety 12, 121/12024 CLX HURE HUST GENERAL Dept of Public Works General Gord Support 12, 121/12024 CLX HURE ENGINEERING, GENERAL Dept of Public Works General Gord Support 11, 121/12024 CLX RENDELW D ARCHITECTURE ENGINEERING, GENERAL Department of Social Services General Gord Support 10, 121/12024 CLARING ENVIRONMENTS J & HINC GENERAL Department of Social Services General Gord Support 10, 121/12024 CLURK FUEL OO GENERAL Department of Social Services General Gord Support 10, 121/12024 CLURK FUEL O GENERAL Department of Social Services General Gord Support 10, 121/12024 CLURK FUEL O GENERAL Department of Social Services General Gord Support 10, 121/12024 MURK FUEL O GENERAL Department of Social Services General Gord Support 10, 121/12024 MURT FUEL O				-		13,209.81
12/20224 COUNTY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) General Gort Support 12. 12/11/2024 ULY HUMA SERVICES GENERAL Youth Services Division Public Safety 12. 12/11/2024 AUCHE VISION FORENSICS, LLC GRANTS Central Police Services Public Safety 12. 12/12/2024 WENDEL W D ARCHITECTURE ENGINEERING ROAD AND BRIDGES Highways (DPW) General Gort Support 11. 12/11/2024 CARING ENVIRONMENTS J & HINC GENERAL Department of Social Services General Gort Support 10. 12/20224 KURK FUEL CO GENERAL Department of Social Services General Gort Support 10. 12/12/2024 KURK FUEL CO GENERAL Department of Social Services General Gort Support 10. 12/11/2024 SLEEP INN & SUITES GENERAL Department of Social Services General Gort Support 10. 12/11/2024 VURK FUEL CO GENERAL Department of Social Services Fconmic Assistance and Opport 10. 12/11/2024 VURK FUEL CO GENERAL Divis General Gort Support 10. 10. 12/11/2024 VURK FUEL CO GENERAL Divis General Gort Support 10. 10. 12/11/2024 VURK FUEL					-	13,062.50
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12/2/2024 THE RESEARCH FOUNDATION FOR THE STA GENERAL Youth Services Division Public Safety 11, 12/12/2024 QUACKENBUSH CO INC SEWER CAP. PROJECTS Div. of Sewarage Management 10, 12/12/2024 QUACKENBUSH CO INC SEWER CAP. PROJECTS Div. of Sewarage Management 10, 12/12/2024 QUACKENBUSH CO INC GENERAL Department of Social Services General Govt Support 10, 12/11/2024 EZEPP INN & SUTTES GENERAL Dive of Flext Services General Govt Support 10, 12/11/2024 EZEP INN & SUTTES GENERAL Office of the Sheriff Public Safety 10, 12/11/2024 MOTOROLA SOLUTIONS INC GENERAL Office of the Sheriff Public Safety 9, 12/11/2024 MOTOROLA SOLUTIONS INC GENERAL Office of the Sheriff Public Safety 9, 12/11/2024 Town of Brain GENERAL Office of the Sheriff Public Safety 9, 12/11/2024 Div OF OAMHERTS SENICE CENTRE GENERAL Jail Management Public Safety 8, 12/11/2024 Div OF OAMHERTS SENICE CENTRE GENERAL Jail Management <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>12,100.00</td></t<>					-	12,100.00
12/11/2024 CARING ENVIRONMENTS J& H INC GENERAL Department of Social Services Economic Assistance and Opport 10, 12/12/2024 KURK FUEL CO GENERAL Department of Social Services General Govt Support 10, 12/11/2024 ELEP INN & SUITES GENERAL Department of Social Services General Govt Support 10, 12/11/2024 ELEP INN & SUITES GENERAL Department of Social Services Economic Assistance and Opport 10, 12/11/2024 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Safety 10, 12/11/2024 VACAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Safety 9, 12/12/2024 VIIBage of Blasdell AGENCY County Clerk General Govt Support 9, 12/12/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRANTS Senior Services Economic Assistance and Opport 9, 12/11/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRANTS Senior Services Economic Assistance and Opport 9, 12/11/2024 VUM OF AMLESTS ENIOR CENTER GRANTS Senior Services Economic Assistance and Opport 8, 12/11/2024 VSSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 ADMAR SU	12/12/2024	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,384.79
129/2024 QUACKENBUSH CO INC SEWER CAP. PROJECTS Div. of Sewerage Management General Gort Support 10, 12/12/2024 KURK FUEL CO GENERAL Bureau of Fleet Services General Gort Support 10, 12/11/2024 SLEEP INN & SUITES GENERAL Department of Social Services General Gort Support 10, 12/11/2024 CZENOVIA NEGHEORHOOD LIBRARY GENERAL Office of the Sheriff Public Safety 10, 12/11/2024 Village of Blasdell AGENCY County Clerk General Gort Support 9, 12/12/2024 DAS CAPITAL REAL ESTATE III LLC GENERAL Office of the Sheriff Public Safety 9, 12/12/2024 Town of Brant AGENCY County Clerk General Gort Support 8, 12/11/2024 Town of Brant AGENCY County Clerk General Gort Support 8, 12/11/2024 Town of Brant AGENCY County Clerk General Gort Support 8, 12/11/2024 TOWN of AMIERST SENIOR CENTER GRANTS Senior Services Economic Assistance and Opport 8, 12/11/2024 TOWN of AMIERST SENIOR CENTER GRANTS Senior Services Economic Assistance 8, 12/11/2024 TOWN of AMIERST SENIOR CENTER GRAN	12/9/2024	THE RESEARCH FOUNDATION FOR THE STA		Youth Services Division	3	11,249.19
12/12/2024 KURK FUEL CO GENERAL Bureau of Fier Services General Gort Support 10, 12/11/2024 SLEEP INN & SUITES GENERAL Department of Social Services Economic Assistance and Opport 10, 12/11/2024 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Banefit Agencies (DEP) Economic Assistance and Opport 10, 12/11/2024 VIIIage of Blasdell AGENCY Comy Clerk General Gort Support 9, 12/2/2024 VIIIage of Blasdell AGENCY Convty Clerk General Gort Support 9, 12/12/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRANTS Senior Services Economic Assistance and Opport 9, 12/12/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Gort Support 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Gort Support 8, 12/11/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Gort Support 8, 12/11/2024 ABESEARCH FOUNDA				-		10,903.00
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12/11/2024 E-Z PASS NEW YORK SERVICE CENTER GENERAL Office of the Sheriff Public Safety 10, 12/11/2024 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 10, 12/11/2024 VIIlage of Blasdell AGENCY County Clerk General Govt Support 9, 12/12/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRNTS Senior Services Economic Assistance and Opport 9, 12/12/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRNTS Senior Services Economic Assistance and Opport 8, 12/11/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 TOWN OF AMHERST SENIOR CENTER GRANTS Dept of Mental Health Reporting 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8, 12/11/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8, 12/11/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 SENECA B					••	10,591.87
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12/9/2024 Viilage of Blasdell ÁGENCÝ County Clérk General Govt Support 9, 12/12/2024 D&S CAPITAL REAL ESTATE III LLC GENERAL Office of the Sheriff Public Safety 9, 12/11/2024 VUTRI-SYSTEMS CORPORATION AKA TRADE GENERAL Joint Services Economic Assistance and Opport 9, 12/9/2024 Town of Brant AGENCY County Clerk General Govt Support 8, 12/11/2024 TOWN of AMHERST SENIOR CENTER GRANTS Senior Services Economic Assistance and Opport 8, 12/11/2024 ADBAS COFOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/12/2024 ADBAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8, 12/11/2024 SYSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8, 12/11/2024 SYSCO FOOD SERVICE - GROUP INC SEWER Sewer District - 3 / Southtow 8, 12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO GRANTS Senior Services Economic Assistance and Opport 8, 12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO GRANTS <t< td=""><td></td><td></td><td></td><td>e ()</td><td></td><td>9,850.00</td></t<>				e ()		9,850.00
12/12/2024 D&S CAPITAL REAL ESTATE III LLC GENERAL Office of the Sheriff Public Safety 9, 12/11/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE GRANTS Senior Services Economic Assistance and Opport 9, 12/11/2024 SVSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 SVSCO FOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 RESEARCH FOUNDATION FOR SUNY GRANTS Dept of Mental Health Health Reporting 8, 12/12/2024 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support 8, 12/11/2024 VICE OFOOD SERVICE - SYRACUSE GENERAL Jail Management Public Safety 8, 12/11/2024 VIL224 SUSCO FOOD SERVICE GROUP INC SEWER Sewer District - 2 General Govt Support 8, 12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO GRANTS Senior Services Economic Assistance and Opport 8, 12/11/2024 VIEE RESEARCH FOUNDATION FOR THE STA FILA Probation Public Safety 8, 12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO GRANTS Senior Services Economic Assistance and Opport 8, <tr< td=""><td></td><td></td><td></td><td>0,</td><td></td><td>9,727.89</td></tr<>				0,		9,727.89
12/9/2024Town of BrantAGENCYCounty ClerkGeneral Govt Support8,12/11/2024SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024TOWN OF AMHERST SENIOR CENTERGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024RESEARCH FOUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting8,12/12/2024ADMAR SUPPLY COMPANY INCROADHighways (DPW)General Govt Support8,12/11/2024CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support8,12/11/2024SENECA BABCCCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCCCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024SENECA BABCCCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024SENECA BABCCCK COMMUNITY ASSOC			GENERAL			9,359.18
12/11/2024SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024TOWN OF AMHERST SENIOR CENTERGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024RESERACH FOUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting8,12/9/2024RESERACH FOUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting8,12/9/2024ADMAR SUPPLY COMPANY INCROADHighways (DPW)General Govt Support8,12/11/2024SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024MERCE PLACE INCGENERALProbationPublic Safety8,12/11/2024MERCE PLACE INCGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic As	12/11/2024	NUTRI-SYSTEMS CORPORATION AKA TRADE				9,128.22
12/11/2024 TOWN OF AMHERST SENIOR CENTERGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 RESEARCH FOUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting8,12/9/2024 ADMAR SUPPLY COUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting8,12/11/2024 SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024 CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 VESPLEMERAGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MEDLAB INCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 VE						8,972.66
12/12/2024RESEARCH FOUNDATION FOR SUNYGRANTSDept of Mental HealthHealth Reporting812/12/2024ADMAR SUPPLY COMPANY INCROADHighways (DPW)General Govt Support812/11/2024SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety812/11/2024CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support812/11/2024FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support812/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport812/11/2024MEDLAB INCGENERALProbationPublic Safety812/11/2024STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport812/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport812/11/2024STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport812/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport712/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport712/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport712/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistan				8	3	8,737.03
12/9/2024 ADMAR SUPPLY COMPANY INCROADHighways (DPW)General Govt Support8,12/11/2024 SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024 CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024 FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support8,12/11/2024 FLEET PUMP & SERVICE GROUP INCGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 MEDLAB INCGENERALProbationPublic Safety8,12/12/2024 THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MISLA BLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 MEDAB INCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MEDAB INCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MEDAB INCGENERALDept of Public WorksGenera						8,677.53
12/11/2024SYSCO FOOD SERVICE - SYRACUSEGENERALJail ManagementPublic Safety8,12/11/2024CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024MELDAB INCGENERALDept of Public WorksGeneral Govt Support7, <tr<< td=""><td></td><td></td><td></td><td>•</td><td></td><td>8,672.74 8,610.25</td></tr<<>				•		8,672.74 8,610.25
12/11/2024CHAUTAUQUA CTY DEPT OF PUBLIC FACILSEWERSewer District - 2General Govt Support8,12/11/2024FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MENCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MENCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MEDLAB INCGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024GRENAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024MEDLAB INCGENERALProbationPublic Safety7,12/11/2024JO						8,553.77
12/11/2024FLEET PUMP & SERVICE GROUP INCSEWERSewer District - 3 / SouthtownGeneral Govt Support8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024Já679COMMERCE PLACE INCGRANTS812/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/12/2024THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024ELMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024GENERALDept of Public WorksGeneral Govt Support7,12/12/2024GE			-	8	3	8,487.14
12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/20243679COMMERCE PLACE INCGRANTS8,12/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/9/2024THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/12/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024JOHNSON CONTROLS FIRE PROTECTION LPGENERALProbationPublic WorksGeneral Govt Support7,12/12/2024JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024JOHNSON CONTROLS FIRE PROTECTION LPGENERAL <t< td=""><td></td><td></td><td></td><td></td><td>••</td><td>8,464.00</td></t<>					••	8,464.00
12/11/2024MEDLAB INCGENERALProbationPublic Safety8,12/9/2024THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealth Reporting8,12/1/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024LIMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024LIMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024LIAA GUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/12/2024LIAAGUE FOR HANDICAPPEDGENERAL<						8,400.00
12/9/2024 THE RESEARCH FOUNDATION FOR THE STAPHARMA LITIGATIONHealthHealthHealth Reporting8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 STELCASEGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MEDLAB INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 ELMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 LLAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALDept of Public WorksGeneral Govt Suppor						8,388.00
12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport8,12/11/2024 STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/12/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 LUA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALHealthHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,<					-	8,355.00
12/11/2024 STEELCASEGRANTSSenior ServicesEconomic Assistance and Opport8,12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 LUAA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,						8,279.99
12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIOGRANTSSenior ServicesEconomic Assistance and Opport7,12/11/2024 MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/9/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 LLMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,						8,208.00 8,054.54
12/11/2024 MKS PLUMBING CORPGENERALDept of Public WorksGeneral Govt Support7,12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/9/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 ELMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,						8,054.54 7,900.50
12/11/2024 PEOPLE INC.GRANTSSenior ServicesEconomic Assistance and Opport7,12/9/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 ELMA PRESSGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALHealthHealth Reporting7,						7,900.50
12/9/2024 GREENMAN PEDERSON INCROAD AND BRIDGESHighways (DPW)General Govt Support7,12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 ELMA PRESSGENERALBoard of ElectionsGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALHealthHealth Reporting7,				•	••	7,614.51
12/11/2024 MEDLAB INCGENERALProbationPublic Safety7,12/11/2024 JOHNSON CONTROLS FIRE PROTECTION LPGENERALDept of Public WorksGeneral Govt Support7,12/12/2024 ELMA PRESSGENERALBoard of ElectionsGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 BICKFORD PAPER CO INCGENERALHealthHealth Reporting7,						7,520.82
12/12/2024 ELMA PRESSGENERALBoard of ElectionsGeneral Govt Support7,12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,					••	7,485.00
12/12/2024 U & S SERVICES LLCGENERALDept of Public WorksGeneral Govt Support7,12/9/2024 LEAGUE FOR HANDICAPPEDGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,				•	••	7,421.30
12/9/2024 LEAGUE FOR HANDICAPPEDGENERALHealthHealth Reporting7,12/9/2024 BICKFORD PAPER CO INCGENERALInformation & Support ServicesGeneral Govt Support7,					••	7,345.00
12/9/2024 BICKFORD PAPER CO INC GENERAL Information & Support Services General Govt Support 7,				•	••	7,304.54
						7,296.00
			GRANTS	Senior Services	Economic Assistance and Opport	7,030.00 7,000.40
				Comor Dervices	Economic Assistance and Opport	6,642.00

Check Date Payee Name	Fund Name	Pusinosa Area	Account Turce	Amount
12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO		Business Area Senior Services	Account Type Economic Assistance and Opport	Amount 6,496.50
12/12/2024 SENECA BABCOCK COMMONITY ASSOCIATIO	GENERAL	Board of Elections	General Govt Support	6.425.67
12/11/2024 ODP BUSINESS SOLUTIONS LLC 12/9/2024 ELLIOTT SERVICES INC	-			-,
	GENERAL	Health	Health Reporting	6,400.00
12/12/2024 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
12/11/2024 NORTH TONAWANDA MEALS ON WHEELS	GRANTS	Senior Services	Economic Assistance and Opport	6,077.90
12/11/2024 KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,000.97
12/11/2024 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,983.55
12/11/2024 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	5,839.00
12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	5,738.90
12/11/2024 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,701.51
12/11/2024 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
12/11/2024 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,500.45
12/11/2024 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,432.11
12/11/2024 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,432.11
12/11/2024 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	5,429.55
12/11/2024 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	5,270.22
12/12/2024 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,209.60
12/11/2024 DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
12/12/2024 NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	5,094.00
12/9/2024 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	5,051.04
12/12/2024 MID ERIE COUNSELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00
12/12/2024 MID ERIE COUNSELING	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00
12/11/2024 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,968.14
12/11/2024 GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,940.53
12/11/2024 NUTRI-SYSTEMS CORPORATION AKA TRADE	GRANTS	Senior Services	Economic Assistance and Opport	4,929.84
12/11/2024 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,928.07
12/11/2024 ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	4,911.00
12/11/2024 CORE & MAIN LP	SEWER		••	4,836.00
12/11/2024 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,746.89
12/11/2024 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	4,621.00
12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	4,617.00
12/12/2024 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,553.00
12/11/2024 NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	4,538.00
12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,372.44
12/11/2024 THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,261.25
12/12/2024 SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	4,153.50
12/11/2024 UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	4,020.00
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,912.30
12/12/2024 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,870.31
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
12/11/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,787.11
12/12/2024 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,761.10
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,731.10
12/12/2024 OF STATE MAGARA COOPERATIVE INC 12/11/2024 SCHICHTEL'S NURSERY	BLD. AND IMPROVEMENT		Culture	3,701.00
12/11/2024 JENS GLASS CO. INC.	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,700.00
12/11/2024 GRAINGER	BLD. AND IMPROVEMENT		Culture	3,584.83
12/11/2024 CHESTNUT RIDGE NURSERY INC	BLD. AND IMPROVEMENT		Culture	3,566.00
12/11/2024 CHESTNOT RIDGE NORSERT INC 12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	
12/12/2024 KORK FOEL CO 12/12/2024 UPSTATE NIAGARA COOPERATIVE INC				3,553.89 3,523.65
	GENERAL	Jail Management	Public Safety	,
12/12/2024 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,480.37
12/9/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	3,432.50
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,364.20
12/11/2024 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,362.63
12/11/2024 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,330.07
12/11/2024 FM COMMUNICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	3,320.22
12/12/2024 BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,300.00
12/12/2024 POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	3,300.00
12/11/2024 GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	3,244.68
12/11/2024 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	3,222.33
12/11/2024 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,213.60
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,165.90
12/11/2024 SUFFOLK COMMUNITY CLGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,087.00
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,042.90
12/11/2024 KINGSWAYSOFT INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,990.00
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,931.45
12/11/2024 VERIZON	GENERAL	Information & Support Services	General Govt Support	2,877.62
12/11/2024 COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS			2,808.00
12/12/2024 UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	2,802.00
12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,783.58
12/12/2024 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,773.47
12/12/2024 JOE BASIL CHEVROLET INC	GENERAL	Parks	Culture	2,762.88
12/11/2024 GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,706.00
12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,659.48
12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,646.00
12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,637.20
12/11/2024 SANOFI PASTEUR	GENERAL	Health	Health Reporting	2,480.52
12/11/2024 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	2,459.65
12/11/2024 Michael Jablonski	GENERAL	Parks	Culture	2,450.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/12/2024 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	2,438.63
12/12/2024 CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,430.00
12/9/2024 THE RESEARCH FOUNDATION FOR THE STA	GENERAL	Youth Services Division	Public Safety	2,421.03
12/11/2024 MARY JANE MCDONALD	E-911	Central Police Services	Public Safety	2,410.00
12/11/2024 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	2,386.44
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,348.90
12/11/2024 ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,325.00
12/11/2024 MARIA RAMIREZ	GENERAL	Department of Social Services	Economic Assistance and Opport	2,320.00
12/11/2024 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,250.00
12/12/2024 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,231.91
12/9/2024 ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,227.89
12/11/2024 WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	2,224.50
12/11/2024 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79 2.202.79
12/11/2024 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	,
12/11/2024 AMERICAN TOWER CORP 12/11/2024 SPECTRASITE COMMUNICATIONS INC	GRANTS GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,202.79 2,202.79
12/12/2024 WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	2,202.79
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,178.00
12/11/2024 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	2,144.63
12/9/2024 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,109.71
12/11/2024 MAURO INC DBA 800 MAPLE RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,088.00
12/11/2024 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,052.00
12/12/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,048.98
12/11/2024 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
12/11/2024 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
12/11/2024 POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,993.33
12/9/2024 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,984.95
12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,972.53
12/9/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,951.68
	GRANTS	Emergency Services	Public Safety	1,945.50
12/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,940.00
12/11/2024 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,912.50
12/11/2024 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,900.00
12/11/2024 KRAFTWERKS INC 12/11/2024 STRONGHOLD FUND LLC	GENERAL GENERAL	Dept of Public Works County-wide Accounts Budget	General Govt Support General Govt Support	1,890.00 1,884.38
12/11/2024 DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,851.40
12/12/2024 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,845.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
12/12/2024 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,818.00
12/9/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,816.21
12/11/2024 DENNIS M ORLOWSKI	GENERAL	Office of the Sheriff	Public Safety	1,811.66
12/11/2024 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,784.93
12/11/2024 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,784.93
12/11/2024 GRAINGER	GENERAL	Health	Health Reporting	1,773.34
12/11/2024 EUROFINS BUFFALO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,760.00
12/11/2024 YAVICOLI, ANTHONY	GENERAL	Office of the Sheriff	Public Safety	1,753.50
12/11/2024 CULLY S FERRICK	GENERAL	Office of the Sheriff	Public Safety	1,753.50
	GENERAL	Parks	Culture	1,731.80
12/11/2024 WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget Department of Social Services	General Govt Support	1,722.00
12/11/2024 INTL INSTITUTE OF BFLO INC	GENERAL GRANTS	Senior Services	Economic Assistance and Opport Economic Assistance and Opport	1,719.50 1,698.00
12/12/2024 FUJI GRILL 1 LLC 12/11/2024 VERIZON				
12/11/2024 TOWN OF AMHERST SENIOR CENTER	GENERAL GRANTS	Information & Support Services Senior Services	General Govt Support Economic Assistance and Opport	1,668.89 1,665.47
12/9/2024 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	1,625.00
12/11/2024 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,594.50
12/9/2024 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,566.21
12/11/2024 DANIEL WALCZAK	GENERAL	Office of the Sheriff	Public Safety	1,537.52
12/11/2024 VISION MULTI MEDIA GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	1,500.00
12/11/2024 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,499.00
12/11/2024 DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	1,477.94
12/11/2024 GRAINGER	GENERAL	Parks	Culture	1,474.92
12/9/2024 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,460.00
12/12/2024 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,458.20
12/11/2024 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
12/9/2024 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,390.00
12/12/2024 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,374.00
12/11/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	1,340.57
12/12/2024 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,340.00
12/11/2024 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,317.38
		Youth Services Division	Public Safety General Govt Support	1,307.20
12/11/2024 THE BENDER LAW FIRM PLLC 12/12/2024 KIM M BUCK	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Department of Social Services	Economic Assistance and Opport	1,300.00 1,300.00
12/11/2024 COLUMBIA-GREENE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,295.00
12/11/2024 BENJAMIN PISA	GENERAL	Office of the Sheriff	Public Safety	1,293.00
12/11/2024 KARYN A KRYTUS	GENERAL	Health	Health Reporting	1,289.05
12/11/2024 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,267.44
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,256.31
12/12/2024 KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,236.25
12/9/2024 ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,244.00
12/11/2024 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,233.26
12/11/2024 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,232.81
12/11/2024 JOANNE L ZAKOWSKI	GENERAL	Probation	Public Safety	1,224.35
12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,191.18
12/11/2024 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,186.19
12/11/2024 JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,178.00
12/11/2024 OAKS DUMPSTER	GENERAL	Parks	Culture	1,173.16
12/9/2024 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,166.68
12/11/2024 LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	1,135.02
12/11/2024 CHRISTINE M KOZMYCZ	GENERAL	Probation	Public Safety	1,121.00
12/11/2024 CAREY WITTENRICH	GENERAL	Probation	Public Safety	1,121.00
12/11/2024 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
12/11/2024 BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	1,102.48
12/11/2024 BUFFALO CONCRETE ACCESSORIES LLC	SEWER			1,100.00
12/9/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,095.24
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,079.13
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,079.13
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,079.13
12/11/2024 UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	1,072.00
12/12/2024 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,040.23
12/11/2024 WELLS FARGO HOME MORTGAGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,005.83
12/11/2024 BUFFALO RISING	LIBRARY GENERAL	BEC Public Library	General Govt Support	1,000.00
12/11/2024 THE LIFEGUARD STORE INC 12/9/2024 GREENMAN PEDERSON INC	GENERAL ROAD AND BRIDGES	Parks Highways (DPW/)	Culture General Govt Support	1,000.00 1.000.00
12/9/2024 GREENMAN PEDERSON INC 12/9/2024 VALLEY FAB & EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	1,000.00
12/12/2024 NALLET FAB & EQUIPMENT INC 12/12/2024 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	992.92 984.00
12/11/2024 A1 ENTERPRISES OF WNY INC	ROAD	Highways (DPW)	General Govt Support	977.74
12/11/2024 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	977.19
12/11/2024 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	962.70
12/11/2024 Over the Top Property, LLC	GRANTS	District Attorney	General Govt Support	950.00
12/11/2024 Over the Top Property, LLC	GRANTS	District Attorney	General Govt Support	950.00
12/11/2024 AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	950.00
12/11/2024 AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	950.00
12/11/2024 AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	950.00
12/11/2024 AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	950.00
12/11/2024 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	948.00
12/11/2024 GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	947.60
12/11/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	944.97
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	940.79
12/11/2024 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	930.50
12/12/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	929.90
12/9/2024 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	916.02
12/11/2024 SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	894.77
12/11/2024 THE LIFEGUARD STORE INC	GENERAL	Parks	Culture	880.79
12/9/2024 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	874.81
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	871.20
12/11/2024 SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	865.60
12/11/2024 LAUREN DIETTERICH	GENERAL			861.84
12/12/2024 BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/12/2024 BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/12/2024 BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/12/2024 BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/12/2024 BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	847.55
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	847.55
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	847.55
12/11/2024 ERB CO INC		BEC Public Library	General Govt Support	836.63
12/12/2024 WNY FAMILY MAGAZINE		BEC Public Library	General Govt Support	826.80
12/9/2024 ULINE INC	GENERAL GENERAL	Health	Health Reporting	823.00
12/11/2024 VWR SCIENTIFIC 12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health Health	Health Reporting	812.40 802.43
12/11/2024 INTE INSTITUTE OF BELO 12/11/2024 MOTOROLA SOLUTIONS INC	GRANTS	Emergency Services	Health Reporting Public Safety	802.43 801.09
12/11/2024 MOTOROLA SOLUTIONS INC 12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	796.54
12/9/2024 BOROUGH OF MANHATTAN COMMUNITY COL		County-wide Accounts Budget	General Govt Support	790.04
12/9/2024 BOROUGH OF MANHATTAN COMMUNITY COL 12/12/2024 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	789.00
12/9/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	784.80
12/11/2024 NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	784.80
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	769.75
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	769.75
12/11/2024 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	768.00
12/11/2024 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	766.36
12/11/2024 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	765.30
12/9/2024 BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	749.50
12/11/2024 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	745.30
				7-0.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	742.00
12/11/2024	LERETA LLC TWO	GENERAL	County-wide Accounts Budget	General Govt Support	736.92
	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	729.80
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	719.85
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	715.07
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	705.50
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	699.17
	LAUREN DIETTERICH	GENERAL	-		697.68
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	697.60
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	689.10
	HOME DEPOT CREDIT SERVICES LITZCELIS COREANO PAGAN	GENERAL GENERAL	Parks	Culture	685.88 679.44
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	674.11
	NICOLE POKORNOWSKI	GENERAL	bai Management	I dolle Galety	670.32
	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	665.00
	KIM LAGRECA	GENERAL			660.00
	SHENEA RICHIE	GENERAL			660.00
12/11/2024	CHELSEA EBERT	GENERAL			660.00
12/11/2024	MEGAN CHRISTOPHER	GENERAL			660.00
12/11/2024	MARIA D'AMATO	GENERAL			660.00
12/11/2024	SAYEDA JERIN	GENERAL			660.00
	KELLY KACZMAREK	GENERAL			660.00
	DEANA WOZNIAK	GENERAL			660.00
	JOSHUA & ALEXANDRA MORCELLE	GENERAL			660.00
	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	656.50
	COMPUTER AIDED SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	643.22
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	643.05
	GENESEE COMM COLLEGE	GENERAL GENERAL	County-wide Accounts Budget County-wide Accounts Budget	General Govt Support General Govt Support	639.00 639.00
	GENESEE COMM COLLEGE BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	636.00
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	632.00
	DEANNA GALLAGHER	GENERAL	Tigriways (DF W)	General Govi Support	630.00
	BIANCA HARKEY	GENERAL			630.00
	SHELBY DOUGHTY	GENERAL			630.00
	HORIZON INGRAM	GENERAL			630.00
	JENNA ASTRIDGE	GENERAL			630.00
	ALEXANDRA PETERS	GENERAL			630.00
12/11/2024	JESSICA CHAVARRIA	GENERAL			630.00
12/11/2024	OVENSERI IGBINIGIE	GENERAL			630.00
12/11/2024	JULIA FERRARO	GENERAL			630.00
	JAMI ZIMMERMAN	GENERAL			630.00
	KAELYN NUNN	GENERAL	Health	Health Reporting	630.00
	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	623.61
	DAVID L ZAMOREK	GENERAL	Office of the Sheriff	Public Safety	616.61
	LYNN M. HESS	GENERAL	Health	Health Reporting	615.00
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER SEWER	Sewer District - 2 Sewer District - 3 / Southtown	General Govt Support General Govt Support	611.52 610.14
	APPLIED INDUSTRIAL TECHNOLOGIES KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	606.00
	JULIE ZINERMON	GENERAL	Serior Services	Economic Assistance and Opport	600.00
	SARAH LENNON	GENERAL			600.00
	KIMBERLEE POTTER	GENERAL			600.00
12/12/2024	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	600.00
	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	600.00
12/9/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	594.77
	WILLIAM J WHALEN	GENERAL	Jail Management	Public Safety	590.75
	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	588.56
	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	585.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	585.00
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	584.18
		GRANTS	Health	Health Reporting	581.77
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	573.74
	QLS SOLUTIONS GROUP INC ALISTINE NEAL	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	573.24 570.00
	SAMANTHA RYAN	GENERAL			570.00
	WINONA SCHWARTZ	GENERAL			570.00
	TRACI MOSCATO	GENERAL			570.00
	MARIELLE FOSTER	GENERAL			570.00
	OVENSERI IGBINIGIE	GENERAL			570.00
	NICOLE SLAWINOWSKI	GENERAL			570.00
	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	564.08
	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	563.42
12/11/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Central Police Services	Public Safety	562.50
	OAKS DUMPSTER	GENERAL	Parks	Culture	558.16
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	556.50
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	550.00
		GENERAL	Dept of Public Works	General Govt Support	549.75
		GENERAL			540.00
12/11/2024	ANNETTE DIROKPA	GENERAL			540.00

	Payee Name ANNA HESS	Fund Name GENERAL	Business Area	Account Type	Amount	540.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		535.90
	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		532.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		528.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		526.52
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		524.09
	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support		524.00
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		521.30
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		518.17
12/11/2024		GENERAL				510.00
	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support		500.64
	TOOL RANCH INC	GENERAL	Parks	Culture		499.00
	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support		497.00
	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support		493.16
	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport		492.00
	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport		492.00
	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety		485.80
	Village of Farnham	AGENCY	County Clerk	General Govt Support		480.41
	AMY WOJTKO	GENERAL		Conoral Corr Capport		480.00
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		477.00
	EAN SERVICES LLC	GENERAL	County Executive Department	General Govt Support		476.34
	TIMOTHY CARNEY	GENERAL	Office of the Sheriff	Public Safety		475.50
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		470.78
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		468.64
	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support		465.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		465.00
	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		464.45
	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL		••		403.04
	CARDIO PARTNERS INC	LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support		458.00
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		455.52
				General Govt Support		
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	••		455.45
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		454.61
	ROBERTO SANTIAGO	GENERAL				450.00
	JACQUELYN PARTRIDGE	GENERAL				450.00
	KESHIA COLE	GENERAL				450.00
	KESHIA COLE	GENERAL				450.00
	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport		450.00
	J C EHRLICH	GENERAL	Jail Management	Public Safety		441.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		440.76
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		440.04
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		436.85
	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	General Govt Support		435.58
	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support		435.00
	DESERE BAKER	GENERAL				432.00
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		430.64
	GORDON REES SCULLY MANSUKHANI LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		429.00
	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer Districts - 1,4,5	General Govt Support		425.00
	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support		425.00
	CORELOGIC COMM. TAX SERVICES THREE	GENERAL	County-wide Accounts Budget	General Govt Support		420.53
	JAMIE REXHEPI, POPP	GENERAL				420.00
	JESSICA KOLEV	GENERAL				420.00
	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		418.82
	CORELOGIC COMM. TAX SERVICES FOUR	GENERAL	County-wide Accounts Budget	General Govt Support		417.99
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		417.35
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support		415.96
	GREAT LAKES PHYSICIAN SERVICES	SEWER				415.00
	CORELOGIC COMM. TAX SERVICES	GENERAL	County-wide Accounts Budget	General Govt Support		410.39
	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support		409.20
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		409.04
12/11/2024	BRENDON DICKMAN	GENERAL	Probation	Public Safety		409.00
12/11/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		407.56
12/11/2024		GENERAL	Parks	Culture		404.45
12/11/2024	AUTO GLASS NOW	GLINLIKAL	1 anto			101.10
		ROAD	Highways (DPW)	General Govt Support		401.16
12/11/2024	AUTO GLASS NOW			General Govt Support General Govt Support		401.16 401.00
	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)			
12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support		401.00
12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC	ROAD SEWER GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health	General Govt Support Health Reporting		401.00 395.83
12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC	ROAD SEWER GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget	General Govt Support Health Reporting General Govt Support		401.00 395.83 395.20
12/11/2024 12/11/2024 12/11/2024 12/12/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM	ROAD SEWER GENERAL GENERAL ROAD	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW)	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting		401.00 395.83 395.20 392.20 390.00
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG)	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support		401.00 395.83 395.20 392.20 390.00 385.42
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES	ROAD SEWER GENERAL GENERAL ROAD GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport		401.00 395.83 395.20 392.20 390.00
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support		401.00 395.83 395.20 392.20 390.00 385.42 385.00 384.54
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support		401.00 395.83 395.20 392.20 390.00 385.42 385.00 384.54 383.48
12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC LERETA LLC ONE	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works County-wide Accounts Budget	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support General Govt Support		401.00 395.83 395.20 390.00 385.42 385.00 384.54 383.48 379.99
12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC LERETA LLC ONE UZO 1 INTERNATIONAL LTD	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL GENERAL GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works County-wide Accounts Budget Health	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support General Govt Support Health Reporting		401.00 395.83 395.20 390.00 385.42 385.00 384.54 383.48 379.99 375.00
12/11/2024 12/11/2024 12/12/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC LERETA LLC ONE UZO 1 INTERNATIONAL LTD CATHLEEN M ROEMER	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL GENERAL GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works County-wide Accounts Budget Health District Attorney	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support Health Reporting General Govt Support		401.00 395.83 395.20 392.20 390.00 385.42 385.00 384.54 383.48 379.99 375.00 375.00
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC LERETA LLC ONE UZO 1 INTERNATIONAL LTD CATHLEEN M ROEMER JOHN FEROLETO	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works County-wide Accounts Budget Health District Attorney District Attorney	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support		401.00 395.83 395.20 392.20 385.42 385.00 384.54 383.48 379.99 375.00 375.00 375.00
12/11/2024 12/11/2024 12/11/2024 12/12/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024 12/11/2024	AUTO GLASS NOW GOODYEAR COMMERCIAL TIRE & SVC EXCELSIOR BLOWER SYSTEM ODP BUSINESS SOLUTIONS LLC Q CITY HOLDINGS LLC FINGER LAKES SYSTEM CHEMISTRY FAHIMA ALAM FASTENAL NYORC (HAMBURG) AURORA ADULT DAY SERVICES CHAUTAUQUA CTY DEPT OF PUBLIC FACIL ACE FLAG CO INC LERETA LLC ONE UZO 1 INTERNATIONAL LTD CATHLEEN M ROEMER	ROAD SEWER GENERAL GENERAL ROAD GENERAL SEWER GRANTS SEWER GENERAL GENERAL GENERAL GENERAL	Highways (DPW) Sewer District - 3 / Southtown Health County-wide Accounts Budget Highways (DPW) Health Sewer District - 3 / Southtown Senior Services Sewer District - 6 Dept of Public Works County-wide Accounts Budget Health District Attorney	General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Economic Assistance and Opport General Govt Support General Govt Support Health Reporting General Govt Support		401.00 395.83 395.20 392.20 390.00 385.42 385.00 384.54 383.48 379.99 375.00 375.00

heck Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024 ADAMJEE GROUP LLC	GENERAL	County-wide Accounts Budget	General Govt Support	367.07
12/11/2024 LERETA LLC THREE	GENERAL	County-wide Accounts Budget	General Govt Support	364.79
12/11/2024 HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	363.96
12/11/2024 KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	360.00
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	356.19
12/11/2024 LERETA LLC FOUR	GENERAL	County-wide Accounts Budget	General Govt Support	354.66
12/12/2024 HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	••	354.00
			General Govt Support	
12/12/2024 DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
12/11/2024 MICHAEL J KEANE	GRANTS	District Attorney	General Govt Support	341.58
12/11/2024 CORELOGIC COMM. TAX SERVICES TWO	GENERAL	County-wide Accounts Budget	General Govt Support	339.46
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	338.66
12/11/2024 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	334.50
12/11/2024 INTERSTATE ALL BATTERY CENTER	GENERAL	Parks	Culture	333.4
12/11/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	333.00
12/12/2024 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	333.00
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	332.49
12/9/2024 BICKFORD PAPER CO INC	GENERAL	Jail Management	Public Safety	330.50
		-		
2/11/2024 SOUTHSIDE TRAILER SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	328.88
2/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	328.66
2/11/2024 TIMOTHY MCMAHON	GENERAL	Jail Management	Public Safety	328.65
12/11/2024 EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	328.05
12/11/2024 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	326.80
12/12/2024 PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	325.00
12/12/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	324.55
	SEWER	•		
2/11/2024 FASTENAL NYORC (HAMBURG)		Sewer District - 3 / Southtown	General Govt Support	324.0
2/11/2024 JOSHUA R. BARTHOLOMEW	GENERAL	Office of the Sheriff	Public Safety	322.4
2/11/2024 W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	321.5
2/11/2024 CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.9
2/11/2024 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	318.0
2/11/2024 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	315.20
12/11/2024 ALEXIA BUGGS	GENERAL			315.0
12/11/2024 JENNA CHURCH	GENERAL			315.00
12/11/2024 THERESA ZIELEN	GENERAL			315.00
		County wide Accounts Dudget	Canaral Caut Support	
2/11/2024 CoreLogic 6	GENERAL	County-wide Accounts Budget	General Govt Support	309.06
2/11/2024 Lereta LLC 1	GENERAL	County-wide Accounts Budget	General Govt Support	309.06
12/11/2024 TAVIALIZ CARDONA	GRANTS	Probation	Public Safety	306.01
12/11/2024 NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	305.25
12/11/2024 Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	304.00
12/11/2024 USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	300.09
2/11/2024 Nussbaumer & Clarke Inc	GENERAL	Health	Health Reporting	300.00
12/11/2024 CoreLogic 1	GENERAL	County-wide Accounts Budget	General Govt Support	300.00
-	GENERAL	Probation		
2/11/2024 GLOCK PROFFESSIONAL INC			Public Safety	300.00
2/11/2024 GLOCK PROFFESSIONAL INC	GENERAL	Probation	Public Safety	300.00
12/11/2024 SAMANTHA GILLIAM	GENERAL			300.00
2/11/2024 HIBA ALADNAN	GENERAL			300.00
2/11/2024 RACHEL COSNOSKI	GENERAL			300.00
12/9/2024 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
2/11/2024 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.88
2/11/2024 GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	299.35
12/9/2024 HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	298.80
12/9/2024 HJS SUPPLY COLLC 12/9/2024 CONWAY BEAM TRUCK	ROAD		3	
		Highways (DPW)	General Govt Support	297.8
2/11/2024 BRENT H. FRANCIS	GENERAL	Office of the Sheriff	Public Safety	291.92
12/9/2024 NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	289.7
2/11/2024 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	289.5
2/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	289.2
2/11/2024 CoreLogic 7	GENERAL	County-wide Accounts Budget	General Govt Support	288.7
2/11/2024 Lereta LLC 2	GENERAL	County-wide Accounts Budget	General Govt Support	288.7
2/11/2024 CoreLogic 5	GENERAL	County-wide Accounts Budget	General Govt Support	283.7
12/9/2024 AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	283.5
2/12/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	280.0
2/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	279.9
12/9/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	279.6
12/9/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	279.6
2/11/2024 CoreLogic 3	GENERAL	County-wide Accounts Budget	General Govt Support	278.6
2/12/2024 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	278.0
2/11/2024 BRADLEY JONES	GENERAL	Office of the Sheriff	Public Safety	277.2
			-	
2/12/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	275.4
2/11/2024 ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	274.60
2/11/2024 MEDLAB INC	GENERAL	Probation	Public Safety	270.00
2/11/2024 TAYLOR WILSON	GENERAL			270.0
2/11/2024 NYS Housing Trust Fund	GENERAL	County-wide Accounts Budget	General Govt Support	266.1
2/12/2024 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.0
2/12/2024 GLO SOLOTIONS GROOF INCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	264.0
2/11/2024 MEDLAB INC	GENERAL	Probation	Public Safety	255.0
2/11/2024 SELENA ROJAS	GENERAL			255.0
	LIBRARY	BEC Public Library	General Govt Support	254.3
12/11/2024 AMAZON CAPITAL SERVICES INC 12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	252.78

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	251.95
	DIRECT TV	GRANTS	Emergency Services	Public Safety	251.24
	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	250.75
	CoreLogic 2	GENERAL	County-wide Accounts Budget	General Govt Support	248.26
	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	246.20
	ANICA WILCOX	GRANTS	Probation	Public Safety	246.00
		GRANTS	Probation	Public Safety	246.00
	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.10
	CoreLogic 4	GENERAL	County-wide Accounts Budget	General Govt Support	243.19
	SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	241.50
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	240.57
	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	240.31
	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	240.13
	JENNIFER NETH	GENERAL			240.00
	SHRED TEXT INC	GENERAL	Probation	Public Safety	240.00
12/9/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	233.20
12/11/2024	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	227.50
12/11/2024	CHRISTOPHER J SCHNEIDER	GENERAL	Office of the Sheriff	Public Safety	227.25
12/11/2024	DAVID LISKIEWICZ	GENERAL	Office of the Sheriff	Public Safety	227.25
12/11/2024	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	227.25
12/11/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.38
12/11/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	225.00
12/11/2024	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	225.00
12/9/2024	HJS SUPPLY CO LLC	SEWER	Sewer District - 2	General Govt Support	222.24
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	219.99
	HEATHER ARNOLD	GENERAL			214.80
	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	214.71
	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	212.06
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	211.76
	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	209.86
	REBECCA WIGHTMAN	GENERAL	Health	Health Reporting	209.81
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	209.81
	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	207.40
	GRAINGER	ROAD		General Govt Support	198.63
		GENERAL	Highways (DPW)		
	MILLINGTON LOCKWOOD INC		District Attorney	General Govt Support	195.00
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	194.83
	ANITA INGRAM	GENERAL	Central Police Services	Public Safety	194.29
		GENERAL	Health District Atternation	Health Reporting	194.00
	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
	UZO 1 INTERNATIONAL LTD	E-911	Central Police Services	Public Safety	187.50
	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	187.00
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	186.00
	SARAH SHOWALTER	GENERAL	Department of Social Services	Economic Assistance and Opport	183.96
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	183.14
	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	182.93
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	182.85
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.23
	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	180.20
12/11/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
12/12/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
12/11/2024	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	179.90
12/11/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	179.87
12/11/2024	GRAINGER	GENERAL	Parks	Culture	179.85
12/12/2024	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	178.09
	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	175.00
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	170.00
	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	167.38
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	165.76
	UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	164.50
	DIVAL SAFETY EQUIPMENT INC	GENERAL	Health	Health Reporting	162.84
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	162.69
	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
	PATRICIA A CARR	GENERAL	Health	Health Reporting	162.50
	PPG PAINTS	BLD. AND IMPROVEMENT		Culture	160.45
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	160.12
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	160.00
	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	160.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	157.98
	UZO 1 INTERNATIONAL LTD	GENERAL	Comptroller	General Govt Support	150.00
	TYLER JENNINGS	GENERAL			150.00
	BRITTANY WALKOW	GENERAL			150.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
12/11/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/9/2024 DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.75
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	149.62
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	148.46
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.25
12/11/2024 MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	145.00
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	142.75
12/11/2024 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	142.50
12/11/2024 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	141.75
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	141.56
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	140.40
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	139.03
12/11/2024 TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	138.30
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12
12/11/2024 007 CHINESE FOOD	GRANTS GENERAL	Personnel	Canaral Caut Support	138.00 138.00
12/12/2024 DEAF ACCESS SERVICES	ROAD	Highways (DPW)	General Govt Support General Govt Support	138.00
12/11/2024 FASTENAL NYORC (HAMBURG) 12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
12/11/2024 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
12/11/2024 VIM CORPORATE SERVICES, INC 12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.40
12/9/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	137.35
12/11/2024 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	136.50
12/11/2024 BUFFALO BUSINESS FIRST 12/12/2024 QAL-TEK ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.48
12/12/2024 QAL-TER ASSOCIATES 12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	136.00
12/11/2024 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	135.00
12/11/2024 DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	134.89
12/11/2024 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	134.75
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.94
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
12/11/2024 GRAINGER	SEWER	Sewer District - 2	General Govt Support	130.32
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	129.98
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	128.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
12/11/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	126.92
12/11/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	126.90
12/11/2024 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	125.00
12/11/2024 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
12/11/2024 REBECCA LEON	GENERAL	Health	Health Reporting	125.00
12/11/2024 ALEXIS K CANNIZZARO	GENERAL	Health	Health Reporting	125.00
12/11/2024 NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
12/11/2024 EMMA C RIDOLFI	GENERAL	Health	Health Reporting	125.00
12/11/2024 JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	125.00
12/11/2024 JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	125.00
12/9/2024 NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	122.68
12/9/2024 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	121.98
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	121.85
12/11/2024 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.13
12/11/2024 JENNIFER NETH	GENERAL			120.00
12/9/2024 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
12/12/2024 SHRED TEXT INC	GENERAL	Health	Health Reporting	120.00
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/11/2024 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
12/12/2024 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	119.90
12/11/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	119.27
	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
12/11/2024 CINTAS CORPORATION LOC 67P			General Govt Support	112.53
12/11/2024 CINTAS CORPORATION LOC 67P 12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown		112.00
	SEWER GENERAL	Department of Social Services	Economic Assistance and Opport	112.50
12/11/2024 CINTAS CORPORATION LOC 67P				
12/11/2024 CINTAS CORPORATION LOC 67P 12/11/2024 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	112.50

Chook Data	Payee Name	Fund Name	Business Area	Account Type	Amount
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	Amount 108.00
	TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	108.00
	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	107.20
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	107.20
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	105.50
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	105.50
	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	105.26
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5	General Govt Support	105.25
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
	BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.75
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	103.35
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.87
12/12/2024	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.87
12/12/2024	BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.87
12/11/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	101.67
12/9/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	100.32
12/11/2024	UNIV OF BUFFALO FOUNDATION	GENERAL	Dept of Mental Health	Health Reporting	100.00
12/11/2024	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.99
12/11/2024	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
12/11/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	99.93
12/11/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	97.95
12/11/2024	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.29
12/11/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	97.21
12/12/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	97.17
12/11/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	95.75
12/11/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	95.37
12/11/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
12/12/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	95.00
12/11/2024	DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport	94.50
12/11/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	94.02
12/11/2024	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	92.99
12/11/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	92.17
12/11/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
12/11/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
12/11/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
12/11/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
12/11/2024	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	88.56
12/12/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	88.00
12/11/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	87.22
12/11/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	87.00
12/9/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	87.00
12/11/2024	KRISTINA DALOIA	GENERAL	Department of Social Services	Economic Assistance and Opport	86.81
12/11/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	86.73
12/11/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	85.34
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	85.05
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
12/11/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	83.07
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	82.99
	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	82.60
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	82.25
	J C EHRLICH	GENERAL	Jail Management	Public Safety	82.00
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	81.73
	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	80.50
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	77.40
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	77.25
	VERIZON WIRELESS		BEC Public Library	General Govt Support	76.14
	SAMAHER RAYES	GENERAL			75.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	74.40
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	73.59
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	73.10
	BRIAN PARISI COPIER SYSTEMS INC		BEC Public Library	General Govt Support	72.99
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	71.11
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	68.61
	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	68.05
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	67.99
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04 65.87
	ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	County Executive Department	General Govt Support	65.87 65.73
	ODP BUSINESS SOLUTIONS LLC		County Executive Department Health	General Govt Support	65.73 65.00
12/11/2024	VWR SCIENTIFIC	GENERAL	i icaili i	Health Reporting	65.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	64.62
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	64.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/11/2024 KEVIN SOUTHERN	GENERAL	District Attorney	General Govt Support	60.00
12/9/2024 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
12/9/2024 SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
12/12/2024 SHRED TEXT INC	GRANTS	Health	Health Reporting	60.00
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	59.99
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.97
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	59.50
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.35
12/12/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	59.12
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	58.82
12/11/2024 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	58.27
12/11/2024 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	57.96
12/11/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.80
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	56.76
12/11/2024 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	56.69
12/12/2024 JACKSON WELDING & GAS PRODUCTS	ROAD GRANTS	Highways (DPW)	General Govt Support	56.40
12/11/2024 INK TECHNOLOGIES		Jail Management	Public Safety	56.00
12/11/2024 FEDERAL EXPRESS 12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	District Attorney Legislative Branch	General Govt Support General Govt Support	54.65 53.95
12/11/2024 ODP BUSINESS SOLUTIONS LLC 12/11/2024 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	53.95 53.51
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	52.93
12/11/2024 AMAZON CAPITAL SERVICES INC 12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	52.93
12/9/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	51.26
12/11/2024 KELLIE BARRETT	GENERAL	Department of Social Services	Economic Assistance and Opport	50.92
12/11/2024 Vanessa Outlaw	GENERAL	Health	Health Reporting	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
12/11/2024 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	50.00
12/11/2024 Elma Hardware	GENERAL	Parks	Culture	49.54
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
12/12/2024 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
12/11/2024 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	48.41
12/11/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	47.89
12/11/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/11/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	46.44
12/9/2024 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	46.04
12/11/2024 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
12/11/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
12/11/2024 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	44.10
12/11/2024 SALVATORE A VACCARO II	GENERAL	Office of the Sheriff	Public Safety	43.29
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	43.19
12/11/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/11/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/11/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/11/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/11/2024 W B MASON CO INC 12/11/2024 W B MASON CO INC	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support	42.57 42.57
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12/11/2024 W B MASON CO INC 12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL SEWER	Board of Elections Sewer District - 6	General Govt Support General Govt Support	42.57 42.00
12/9/2024 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	40.00
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.00 39.94
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.94
12/11/2024 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	39.79
12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	39.00
12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
12/12/2024 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	38.54
12/11/2024 DEBRA DORON	GENERAL	District Attorney	General Govt Support	38.25
12/11/2024 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
12/11/2024 AT & T	GENERAL	Information & Support Services	General Govt Support	37.13
12/11/2024 SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	36.30
12/11/2024 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	35.99
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	35.89
12/11/2024 SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	35.39
12/11/2024 SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	35.28
12/11/2024 MARIA KURBIEL	GENERAL	District Attorney	General Govt Support	34.65
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	33.33
12/11/2024 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.30
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.83
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.98
12/11/2024 DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	31.50
12/12/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	31.36
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
12/11/2024 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
12/11/2024 JENNIFER PARK	GENERAL			31.20
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	31.00
12/11/2024 ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.88
12/11/2024 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	30.84
12/11/2024 UNIFIRST CORPORATION 12/11/2024 KONICA MINOLTA BUSINESS SOLUTIONS I	ROAD GENERAL	Highways (DPW) Information & Support Services	General Govt Support General Govt Support	30.18 30.09
12/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
12/11/2024 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	28.50
12/11/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.70
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	27.68
12/11/2024 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	27.57
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	27.35
12/11/2024 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	26.28
12/11/2024 GRAINGER	SEWER	Sewer District - 2	General Govt Support	26.10
12/12/2024 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	26.10
12/11/2024 AMAZON CAPITAL SERVICES INC	GENERAL	Central Police Services	Public Safety	26.08
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	26.04
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL SEWER	County Clerk	General Govt Support	25.94 25.72
12/11/2024 UNIFIRST CORPORATION 12/12/2024 Maria Pisarek	GENERAL	Sewer Districts - 1,4,5	General Govt Support General Govt Support	25.72 25.20
12/9/2024 GUI'S LUMBER & HOME CTR	ROAD	District Attorney Highways (DPW)	General Govt Support	23.20
12/11/2024 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	24.92
12/9/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	23.63
12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
12/11/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
12/11/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.18
12/11/2024 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	22.98
12/11/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	22.80
12/11/2024 W B MASON CO INC	GENERAL	Personnel	General Govt Support	22.36
12/11/2024 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	22.20
12/11/2024 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	22.05
12/11/2024 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	22.05
12/11/2024 HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	21.97
	GENERAL	District Attorney	General Govt Support	21.80
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	21.20
12/12/2024 LYDIA CHARLAP 12/11/2024 MEDLINE INDUSTRIES INC	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	21.12 19.80
12/11/2024 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	19.80
12/11/2024 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	19.80
12/11/2024 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.80
12/11/2024 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	18.78
12/11/2024 ROSS, LAQUITA	GENERAL	Department of Social Services	Economic Assistance and Opport	18.50
12/11/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	17.92
12/9/2024 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	17.28
12/11/2024 FEDERAL EXPRESS	GENERAL	Jail Management	Public Safety	17.03
12/11/2024 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	17.00
12/12/2024 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	16.99
12/11/2024 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	16.96
12/11/2024 SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	15.75
12/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
12/11/2024 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
12/11/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
12/11/2024 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
12/11/2024 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14.00
12/11/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	13.03
12/11/2024 GREAT LAKES MEDICAL IMAGING	GENERAL	Health District Attornov	Health Reporting	12.00
12/12/2024 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	12.00
12/11/2024 CRYSTAL ROCK LLC 12/12/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Bureau of Purchase	General Govt Support General Govt Support	11.98 11.52
12/12/2024 JACKSON WELDING & GAS PRODUCTS 12/11/2024 CARDINAL DISTRIBUTION	GENERAL	Dept of Public Works Health	Health Reporting	11.52 8.88
12/11/2024 CIR DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
12/11/2024 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
		Contra District of Oodintown		0.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
12/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.76
12/12/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
12/11/2024 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
12/11/2024 DEBORAH JALOVICK	GENERAL	Department of Social Services	Economic Assistance and Opport	6.30
12/11/2024 CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.99
12/11/2024 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
12/12/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
12/12/2024 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
12/11/2024 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	5.68
12/11/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/11/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
12/11/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	4.80
12/11/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	4.71
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	3.98
12/11/2024 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	3.60
12/11/2024 MENDEZ, MARISA	GENERAL	Department of Social Services	Economic Assistance and Opport	3.36
12/11/2024 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
12/11/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	1.99
12/11/2024 MELINDA NORTON	GENERAL	Department of Social Services	Economic Assistance and Opport	1.76
12/11/2024 MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1.59
12/11/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	1.43
12/11/2024 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
12/11/2024 LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	0.06
				14,425,741.33