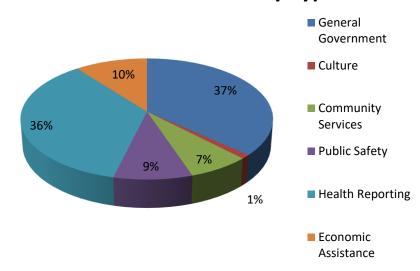
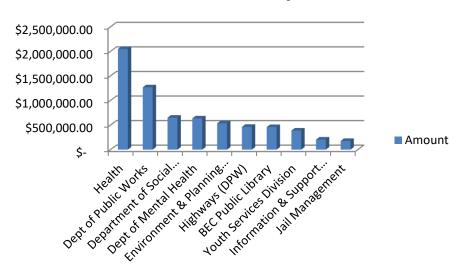


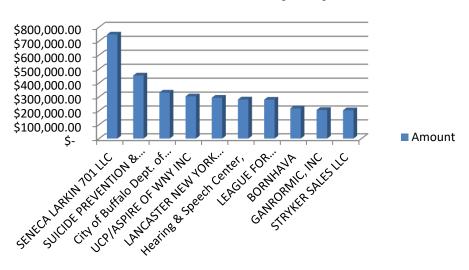
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	699,440.18
	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	399,571.00
11/27/2024	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	330,425.92
	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	303,197.23
	LANCASTER NEW YORK OPERA HOUSE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	293,590.00
	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	279,689.22
	Hearing & Speech Center,	GENERAL	Health	Health Reporting	236,166.00
	BORNHAVA	GENERAL	Health	Health Reporting	216,868.98
	GANRORMIC, INC	GENERAL GENERAL	Health	Health Reporting	205,744.44
	STRYKER SALES LLC APPLETREE REALTY HOLDINGS LLC	GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	203,322.68 188,588.37
	EPLUS TECHNOLOGY INC		Information & Support Services	General Govt Support	175,989.44
	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	170,250.00
	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	141,210.00
	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	137,546.11
11/27/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	121,668.13
11/27/2024	KLEINHANS MUSIC HALL MANAGEMENT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	99,450.00
	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	88,350.00
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	85,811.28
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85,451.00
	KENMORE/TONAWANDA UFSD	GENERAL PROJECTS	Health	Health Reporting General Govt Support	84,243.27 72.247.50
	LAKE SIDE CONTRACTING CO INC BESTSELF BEHAVIORAL HEALTH INC	ECC CAPITAL PROJECTS GENERAL	Dept of Mental Health	Health Reporting	72,247.50
	DEERE & COMPANY	BLD. AND IMPROVEMENT		Culture	69,014.33
	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,530.09
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		General Govt Support	64,191.50
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	64,189.93
11/27/2024	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	64,019.00
11/27/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	63,519.00
11/27/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,391.52
	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	53,437.40
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
	SPEECH LANGUAGE & COMMUNICATION	GENERAL BOAR AND PRIDOES	Health	Health Reporting	47,220.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES GENERAL	Highways (DPW) Health	General Govt Support	47,045.25 45,113.00
	Hearing & Speech Center, HOPE OF BUFFALO INC	GENERAL	Jail Management	Health Reporting Public Safety	44,815.06
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	43,044.00
	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	41,352.00
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
11/27/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	35,444.53
11/27/2024	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	35,156.02
	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	•	General Govt Support	34,200.00
	YOUTH ADVOCATE PROGRAMS INC	GENERAL MODEOVEMENT	Youth Services Division	Public Safety	31,269.25
	AZAR DESIGN CO FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support	31,001.00 30,389.05
	PEACE OF THE CITY MINISTRIES	GENERAL	Department of Social Services	Economic Assistance and Opport	30,014.00
	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	29,876.62
	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	27,491.60
11/27/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
11/27/2024	INTOXIMETERS INC	GRANTS	Office of the Sheriff	Public Safety	26,020.00
11/27/2024	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	25,000.00
	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,860.91
	SUICIDE PREVENTION & CRISIS	GENERAL MADDOVEMENT	Dept of Mental Health	Health Reporting	23,821.00
	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	23,810.00
	PAVILION DRAINAGE SUPPLY INC TOGETHER FOR YOUTH	ROAD AND BRIDGES GENERAL	Highways (DPW) Youth Services Division	General Govt Support Public Safety	22,765.63 22,761.00
	AZAR DESIGN CO		Environment & Planning Divis'n	Home and Community Service	22,701.00
	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	21,856.00
	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	20,943.69
11/27/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	20,491.31
	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	19,127.90
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
	THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	18,406.36
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,416.69
	SOUTHGATE ASSOCIATES LLC PROMEGA CORP	GENERAL GENERAL	County Clerk Central Police Services	General Govt Support Public Safety	17,342.28 17,032.50
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,857.46
	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	16,525.00
	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	16,016.00
	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,650.00
	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	15,573.00
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,863.00
	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,497.25
11/27/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/27/2024 POLICE ATHLETIC LEAGUE OF BFLO INC 11/27/2024 LORD OF LIFE	GENERAL GRANTS	Youth Services Division Senior Services	Public Safety Economic Assistance and Opport	13,987.00 13,457.61
11/27/2024 EURA PRESS	GENERAL	Board of Elections	General Govt Support	13,115.00
11/27/2024 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
11/27/2024 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
11/27/2024 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	12,653.90
11/27/2024 KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	12,232.43
11/27/2024 HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	11,843.00
11/27/2024 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,822.82
11/27/2024 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	11,676.33
11/27/2024 KEMIRA WATER SOLUTIONS 11/27/2024 TOWN OF AMHERST SENIOR CENTER	SEWER GRANTS	Sewer District - 2 Senior Services	General Govt Support Economic Assistance and Opport	11,584.30 11,407.28
11/27/2024 FOWN OF AWITERST SENIOR CENTER 11/27/2024 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,063.30
11/27/2024 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,772.01
11/27/2024 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
11/27/2024 BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	10,000.00
11/27/2024 SIENA RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	9,969.25
11/27/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,967.36
11/27/2024 IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	9,865.89
11/27/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
11/27/2024 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,720.00
11/27/2024 MERJ FLEET SERVICES INC 11/27/2024 VERIZON WIRELESS	ROAD GRANTS	Highways (DPW) Emergency Services	General Govt Support Public Safety	9,695.00 9,341.43
11/27/2024 VERIZON WIRELESS 11/27/2024 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,257.60
11/27/2024 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
11/27/2024 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,086.97
11/27/2024 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,677.53
11/27/2024 CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	8,460.00
11/27/2024 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
11/27/2024 RM HEADLEE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,404.00
11/27/2024 JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	8,035.04
11/27/2024 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,000.00
11/27/2024 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 2	General Govt Support	8,000.00
11/27/2024 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 6	General Govt Support	8,000.00
11/27/2024 ASSET PROTECTIVE SERVICES INC 11/27/2024 TOWN OF CHEEKTOWAGA	GENERAL GENERAL	Emergency Services Youth Services Division	Public Safety Public Safety	7,533.60 7,500.00
11/27/2024 TOWN OF CHEERTOWAGA 11/27/2024 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Youth Services Division	Public Safety	7,500.00
11/27/2024 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	7,099.30
11/27/2024 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,064.00
11/27/2024 NEXTGEN HERO PROJECT LLC	GRANTS	Emergency Services	Public Safety	7,000.00
11/27/2024 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,803.00
11/27/2024 AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	6,710.00
11/27/2024 SHRIER-MARTIN PROCESS EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,664.00
11/27/2024 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	6,599.08
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	6,513.60
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	6,367.50
11/27/2024 KALEIDA SERVICES LLC 11/27/2024 C S BUSINESS SYSTEMS INC	GRANTS GENERAL	Senior Services Comptroller	Economic Assistance and Opport General Govt Support	6,280.82 6,253.50
11/27/2024 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	6,244.06
11/27/2024 PHOENIX BUSINESS INC		Information & Support Services	General Govt Support	6,180.00
11/27/2024 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support	6,030.00
11/27/2024 C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	5,989.70
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,947.51
11/27/2024 THE GLOVE BOX INC	GENERAL	Jail Management	Public Safety	5,722.50
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,692.50
11/27/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,648.78
11/27/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,495.66
11/27/2024 NET POSITIVE INC	GENERAL GENERAL	Youth Services Division	Public Safety	5,472.45 5,350.75
11/27/2024 SHC SERVICES INC 11/27/2024 INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Jail Management Health	Public Safety Health Reporting	5,350.75 5,310.00
11/27/2024 INTEGRATED THERAPT SERVICES OF WINT	GRANTS	Senior Services	Economic Assistance and Opport	5,264.00
11/27/2024 STERIS CORP	GENERAL	Health	Health Reporting	5,232.52
11/27/2024 OVERDRIVE INC	LIBRARY			4,981.26
11/27/2024 COMPU-MAIL LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,979.43
11/27/2024 EMPIRE EMERGENCY APPARATUS INC	GENERAL	Office of the Sheriff	Public Safety	4,935.72
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,898.13
11/27/2024 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,892.02
11/27/2024 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	4,863.59
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,823.75
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,823.75
11/27/2024 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,731.26
11/27/2024 SENECA LARKIN 701 LLC 11/27/2024 CARDINAL DISTRIBUTION	GENERAL GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	4,704.25 4,674.78
11/27/2024 CARDINAL DISTRIBUTION 11/27/2024 LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	4,674.78 4,650.00
11/27/2024 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
11/27/2024 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,590.00
11/27/2024 OVERDRIVE INC	LIBRARY			4,554.47
11/27/2024 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
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	Payee Name STARK TECH OPERATING COMPANY LLC	Fund Name GENERAL	Business Area Office of the Sheriff	Account Type	Amount 4,466.85
	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	Public Safety General Govt Support	4,466.65
	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	4,375.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	4,371.61
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4.359.52
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,305.64
	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,266.25
	AUTUMN VIEW HLTH CARE FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	4,185.00
	AUTUMN VIEW HLTH CARE FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	4,185.00
	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,168.92
	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	4,150.32
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,133.13
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,110.48
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,080.63
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
11/27/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,960.00
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,814.38
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,747.50
11/27/2024	NORLAB INC	GENERAL	Health	Health Reporting	3,675.00
11/27/2024	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,650.00
11/27/2024	LGAPPAREL LLC	GRANTS	Health	Health Reporting	3,552.00
11/27/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
	OVERDRIVE INC	LIBRARY			3,406.50
	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,403.00
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,375.00
	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	3,375.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,357.50
	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	3,300.00
	HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	3,255.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,245.45
	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,207.92
	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	3,180.00
	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,166.81
	4ALLPROMOS LLC	GRANTS	Emergency Services	Public Safety	3,120.00
	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	3,118.00
	FERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	3,108.85
	Timothy S. Taylor,Esq.	GENERAL	Health	Health Reporting	3,100.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,079.50
	SHC SERVICES INC SHC SERVICES INC	GENERAL GENERAL	Jail Management	Public Safety	2,976.00
	MONROE TRACTOR & IMPL CO INC	ROAD	Jail Management	Public Safety General Govt Support	2,940.00 2,917.77
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Highways (DPW) Senior Services	Economic Assistance and Opport	2,877.32
	CONTINENTAL TRANSMISSION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,850.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,847.50
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2.845.30
	BAKER & TAYLOR INC	LIBRARY	riigiiways (Dr VV)	General Govt Support	2.824.40
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2.823.93
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2.783.75
	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,776.21
	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	2,757.71
	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,754.68
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,720.00
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	2,677.55
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,629.59
11/27/2024	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,591.25
11/27/2024	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	2,570.69
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,531.25
11/27/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,525.06
11/27/2024	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	2,520.00
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,507.50
11/27/2024	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	2,496.59
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,490.00
11/27/2024	AFFORDABLE INTERIOR SYSTEMS INC	GRANTS	Health	Health Reporting	2,473.70
	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,467.46
	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,461.31
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,429.02
	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	2,353.16
	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	2,298.48
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,250.00
	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,234.25
	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,202.79
	OVERDRIVE INC	LIBRARY			2,187.46
11/27/2024	OVERDRIVE INC	LIBRARY			2,116.09

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/27/2024 THOMSON REUTERS WEST	LIBRARY LIBRARY	BEC Public Library	General Govt Support	2,086.00
11/27/2024 OVERDRIVE INC 11/27/2024 THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Youth Services Division	Public Safety	2,083.94 2,061.18
11/27/2024 SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,058.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
11/27/2024 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,030.00
11/27/2024 HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
11/27/2024 E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	2,000.00
11/27/2024 ELDERWOOD AT HAMBURG	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
11/27/2024 ELDERWOOD AT HAMBURG	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
11/27/2024 NEXSTAR BROADCASTING INC 11/27/2024 PROMEGA CORP	GENERAL	Parks Central Police Services	Culture	1,975.00
11/27/2024 PROMEGA CORP 11/27/2024 SHC SERVICES INC	GENERAL GENERAL	Jail Management	Public Safety Public Safety	1,960.80 1,955.00
11/27/2024 SITE SERVICES INC 11/27/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,887.11
11/27/2024 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,884.33
11/27/2024 TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	1,875.00
11/27/2024 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
11/27/2024 JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,857.00
11/27/2024 VERIZON	E-911 GENERAL	Central Police Services	Public Safety General Govt Support	1,855.93
11/27/2024 KURK FUEL CO 11/27/2024 SHC SERVICES INC	GENERAL	Bureau of Fleet Services Jail Management	Public Safety	1,827.23 1,785.00
11/27/2024 SHC SERVICES INC 11/27/2024 COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,773.83
11/27/2024 EUROFINS BUFFALO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,760.00
11/27/2024 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
11/27/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,744.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,742.50
11/27/2024 UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	1,731.75
11/27/2024 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	1,725.00
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,721.25
11/27/2024 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,659.48
11/27/2024 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,651.71
11/27/2024 ELITE K-9 INC	GENERAL GRANTS	Jail Management Senior Services	Public Safety	1,649.50
11/27/2024 PREMIER HOME HEALTH CARE SERVICES, 11/27/2024 ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	Economic Assistance and Opport General Govt Support	1,647.00 1,632.00
11/27/2024 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,624.59
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,615.00
11/27/2024 ELDERWOOD AT GRAND ISLAND	GRANTS	Senior Services	Economic Assistance and Opport	1,600.00
11/27/2024 Carlos Ortiz	GRANTS	District Attorney	General Govt Support	1,600.00
11/27/2024 CSX TRANSPORTATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,575.90
11/27/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,552.18
11/27/2024 FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,545.96
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. II. O. C. I	1,469.47
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,463.50
11/27/2024 TRI-MAIN DEVELOPMENT LLC 11/27/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Legislative Branch	General Govt Support	1,440.00 1,429.80
11/27/2024 INGRAM EIBRART SERVICE EEC	ROAD	Highways (DPW)	General Govt Support	1,421.51
11/27/2024 MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,400.00
11/27/2024 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,387.20
11/27/2024 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,360.00
11/27/2024 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,350.00
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,349.93
11/27/2024 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,333.30
11/27/2024 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	1,309.10
11/27/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1,254.34
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Hoalth	Hoolth Ponerting	1,231.54
11/27/2024 ROCHE DIAGNOSTIC CORP 11/27/2024 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	1,225.80 1,212.00
11/27/2024 ORCHARD PARK FIRE DISTRICT EMS INC 11/27/2024 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,212.00
11/27/2024 RORK FOEL CO 11/27/2024 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.13
11/27/2024 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,199.98
11/27/2024 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,180.65
11/27/2024 NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,170.00
11/27/2024 AMERISOURCEBERGEN	GRANTS	Health	Health Reporting	1,156.79
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1,145.69
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,145.27
11/27/2024 NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	1,135.00
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Cla-l-	Conoral Cost Comment	1,133.22
11/27/2024 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
11/27/2024 THE PUMP DOCTOR INC 11/27/2024 H-PAC COMPUTER SYSTEMS LLC	GENERAL GENERAL	Bureau of Fleet Services Health	General Govt Support Health Reporting	1,108.91 1,100.00
11/27/2024 H-PAC COMPOTER SYSTEMS LLC 11/27/2024 ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting Health Reporting	1,100.00
11/27/2024 LEWA ANIMAL HOSPITAL 11/27/2024 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,084.98
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		· · · · · · · · · · · · ·	1,073.61
11/27/2024 KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	1,073.41
11/21/2024 KAMICO SUPPLY CO OF NEW ENGLAND	GENEKAL	Dept of Public Works	General Govt Support	1,07

	Payee Name	Fund Name	Business Area	Account Type	Amount 1,062,50
	SHC SERVICES INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Jail Management	Public Safety	1,062.50 1,058.66
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,055.95
	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,054.63
11/27/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
11/27/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,032.50
	AMREX CHEMICAL CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,026.00
	PHENOMENEX INC	GENERAL	Health	Health Reporting	1,022.00
	US POSTMASTER MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Board of Elections Parks	General Govt Support Culture	1,020.00 1,018.76
	INGRAM LIBRARY SERVICES INC	LIBRARY	Faiks	Culture	1,012.58
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,011.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,011.00
11/27/2024	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	1,010.58
11/27/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			998.86
	OVERDRIVE INC	LIBRARY			970.46
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	leil Managament	Public Safety	955.15
	SHC SERVICES INC HERTEL PROPERTIES LLC	GENERAL	Jail Management Legislative Branch	General Govt Support	935.00 925.00
	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	920.55
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	900.96
	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	900.00
11/27/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	896.64
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	885.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY			874.32
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	865.50
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	859.80
	ANCHOR MARINE GROUP LLC ANCHOR MARINE GROUP LLC	GENERAL GENERAL	Office of the Sheriff Office of the Sheriff	Public Safety Public Safety	855.80 855.80
	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	844.00
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	832.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiti	ricalit (Ceporally	830.93
	THE RC MUSSON RUBBER CO	GENERAL	Dept of Public Works	General Govt Support	829.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		828.43
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
11/27/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
	SARENA SENECA	GENERAL			816.48
	EPLUS TECHNOLOGY INC	GRANTS	Emergency Services	Public Safety	813.51
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	807.14
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	802.00
	COUNSEL PRESS LLC NIAGARA WINDOW CLEANING & JANITORIA	GENERAL LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support	800.00 800.00
	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	794.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	782.87
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	768.00
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	768.00
11/27/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	764.09
11/27/2024	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	748.13
11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			748.00
	BAKER & TAYLOR INC	LIBRARY			735.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	0 8:4:4 6:40 8:4	0 10 10	715.06
	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	709.53
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health Bureau of Fleet Services	Health Reporting	700.00 690.02
	THE PUMP DOCTOR INC BAKER & TAYLOR INC	GENERAL LIBRARY	Bureau of Fleet Services	General Govt Support	678.21
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	665.48
	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	662.02
	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	660.00
	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	650.00
	RICHARD PLANAVSKY	GRANTS	Probation	Public Safety	639.97
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	626.20
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	616.42
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	608.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	600.00
	ANDREW HODGE	GENERAL	Parks	Culture	589.00
	ANDREW HODGE	GENERAL	District Attorney	General Govt Support Culture	582.64 582.00
	MODERN DISPOSAL SERVICES INC ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Parks District Attorney	General Govt Support	582.00 574.95
	TRACI MOSCATO	GENERAL	District Attorney	General Govt Support	574.95 570.00
	ALLEN CALLWOOD	GRANTS	Probation	Public Safety	569.50
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	568.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		y	565.51
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	552.38
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	Payee Name	Fund Name	Business Area	Account Type	Amount	540.00
	Lynn Sortisio	GENERAL				540.00
	LYNN FLETCHER AMANDA WRIGHT	GENERAL GENERAL				540.00 540.00
	MOHAMMED IBRAHIM	GENERAL				540.00
	COURTNEY BURNHAM	GENERAL				540.00
11/27/2024	BRENDA KNIGHT	GENERAL				540.00
11/27/2024	RICHARD PARIS	GRANTS	Probation	Public Safety		539.50
	GINA DOYLE	GRANTS	Probation	Public Safety		539.50
	KIMBERLY STRANAHAN	GRANTS	Probation	Public Safety		539.50
	PATRICIA DUNNE	GRANTS	Probation	Public Safety		539.50
	INGRAM LIBRARY SERVICE LLC REMEL INC	LIBRARY GENERAL	Health	Health Reporting		536.57 532.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Teatti	rieaur (Ceporung		528.01
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		524.62
11/27/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		524.10
	INGRAM LIBRARY SERVICE LLC	LIBRARY				519.65
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		512.66
	SHENEA RICHIE	GENERAL				510.00
	AMANDA LEDERMAN L-TRON CORP	GENERAL GENERAL	Health	Health Reporting		510.00 509.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tealth	rieatiir Reporting		506.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY				503.39
	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture		500.00
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support		500.00
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		495.48
	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport		495.00
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support		489.00
	THE PUMP DOCTOR INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Bureau of Fleet Services	General Govt Support		486.43 485.71
	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support		484.28
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		482.00
	ADAM ROSNER	GENERAL		ouna.o		480.00
11/27/2024	DANIELLE TOMAKA	GENERAL				480.00
11/27/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		475.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				472.89
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		470.00
	DEBRA DORON	GENERAL	District Attorney	General Govt Support		469.35
	BAKER & TAYLOR BOOKS BEE PUBLICATIONS INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		469.16 467.00
	ALYSSA A. HEWITT	GENERAL	District Attorney	General Govt Support		460.50
	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety		459.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY	g ,	•		450.74
11/27/2024	JA'LISA SERVIO	GENERAL				450.00
	MELISSA CHAPMAN	GENERAL				450.00
	FAHIMA ALAM	GENERAL	Health	Health Reporting		450.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		436.44
	BAKER & TAYLOR INC Lancaster Police Department	LIBRARY GENERAL	District Attorney	General Govt Support		434.32 428.00
	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support		423.97
	BAKER & TAYLOR INC	LIBRARY	Bopt of Fubile Works	Conordi Covi Capport		423.76
	BAKER & TAYLOR BOOKS	LIBRARY				421.16
11/27/2024	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support		420.00
	HOWDEN USA COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support		419.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		415.31
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Shariff	Dublic Sofoty		415.22
	GLOBAL INDUSTRIES INC BAKER & TAYLOR INC	GENERAL LIBRARY	Office of the Sheriff	Public Safety		414.00 406.80
	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Dept of Public Works	General Govt Support		405.00
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		402.90
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		400.00
	MAGLOCLEN	GENERAL	Office of the Sheriff	Public Safety		400.00
	ELDERWOOD AT GRAND ISLAND	GRANTS	Senior Services	Economic Assistance and Opport		400.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		395.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1114-	Haalib Dana C		392.95
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		380.00
	KAMINSKI & SONS TRUCK EQUIPMENT CONWAY BEAM TRUCK	GENERAL ROAD	Parks Highways (DPW)	Culture General Govt Support		379.38 378.14
	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety		375.00
	ASHLEY MORGAN	GENERAL	District Attorney	General Govt Support		375.00
	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety		375.00
	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting		375.00
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport		370.00
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		369.24
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		367.08
	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support		366.16
	BAKER & TAYLOR INC MEDLINE INDUSTRIES INC	LIBRARY GENERAL	Health	Health Reporting		361.14 354.48
	US POSTMASTER	GENERAL	Board of Elections	General Govt Support		350.00
/2.//2024				_ so.a. con cupport		550.00

11/27/2024 AFSTENAL NYORC (HAMBURG)	Check Date Payee Name 11/27/2024 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount	343.40
1427/2022 REDNYSTTATE LLC CEMENT 1507/2022 MEMORY STATE LLC CEMENT 1507/2022 MEMORY STATE LLC CEMENT 1507/2022 WIS MASON CO INIC 1507/2022 WIS MASON CO INIC 1507/2022 WIS MASON CO INIC 1507/2022 ALPS ELEVATOR INSPECTION SYCS CEMENTAL 1507/2022 ALPS ELEVATOR INSPECTION SYCK CEMENTAL 1507/2022 A			Sewer District - 3 / Southtown	General Govt Support		343.40
1477/2024 MODERT TAPE LC	` ,			• •		338.47
1427/2024 AT ST MOSILITY FIRSTNET GRANTS Emergency Services Peaconnel Gord Support 325			9 , , ,			337.45
1477/2023 A MANSON CO INC CENERAL Personnel Ceneral Gov Support 333 332 332 332 332 333			•	• •		335.93
14/27/2024 LYNN FLETONER			9 ,			332.34
1/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Buseau of Finel Services General Gord Support 322			. 6.666.	Concidi Cott Capport		330.00
14/27/2024 THE PUMP DOCTOR INC			Dept of Public Works	General Govt Support		325.00
14727024 CHARTER COMMUNICATIONS			The state of the s			322.88
1/27/2024 AUDIT PIAGNOSTIC GRAPTS Houth Houth Resorting 311 1/27/2024 APPLIED MAINTENANCE SUPPLIES & SEVER Parks Sover District - 3 / Southtown 301 1/27/2024 APPLIED MAINTENANCE SUPPLIES & SEVER Parks Sover District - 3 / Southtown 301 1/27/2024 APPLIED MAINTENANCE SUPPLIES & SEVER Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Buseau of Fleet Services General Gord Support 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Buseau of Fleet Services General Gord Support 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Buseau of Fleet Services General Gord Support 298 1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Buseau of Fleet Services General Gord Support 298 1/27/2024 CANDICE HOLURES MUDICIPAL SERVICES GENERAL Buseau						319.98
147270204 ADDERNO ISPOSAL SERVICES INC SEWER Sewer District - 3/ Southtown Sewer Distr				-		311.61
11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sever District - 3 / Southtown Supplies Sup						304.50
1/12/7/2024 AMD ROSNER GENERAL LIBRARY		SEWER	Sewer District - 3 / Southtown			302.47
1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298						300.00
1/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298	11/27/2024 BAKER & TAYLOR INC					298.80
11/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 11/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 11/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 11/27/2024 GUIS LUMBER SERVICES INC GENERAL Parks Culture 298 11/27/2024 GUIS LUMBER A HOME CTT GENERAL Parks Culture 298 11/27/2024 GUIS LUMBER A HOME CTT GENERAL Parks Culture Culture 298 11/27/2024 GUIS LUMBER A HOME CTT GENERAL Bureau of Fleet Services General Gord Support 288 11/27/2024 ALLOS PIANO REBUILDERS & MUSIC CTT GENERAL	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
112772024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 112772024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 112772024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 112772024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 112772024 MODERN DISPOSAL SERVICES INC GENERAL Bursau of Fleet Services General Gord Support 298 112772024 AVAINISKI & SONS TRUCK EQUIPMENT GENERAL Bursau of Fleet Services General Gord Support 298 112772024 AVAINISKI & SONS TRUCK EQUIPMENT GENERAL Bursau of Fleet Services General Gord Support 298 112772024 AVAINISKI & SONS TRUCK EQUIPMENT GENERAL Bursau of Fleet Services General Gord Support 298 112772024 AVAINISKI & SONS TRUCK EQUIPMENT GENERAL BURSARY BEC Public Library General Gord Support 298 112772024 AVAINER ELECTRIC COUNC GENERAL BURSARY GENERAL BURSARY GENERAL BURSARY GENERAL BURSARY GENERAL GENERAL BURSARY GENERAL GENERA	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
11/27/2024 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 298 11/27/2024 THE PUMP DOCTOR INC GENERAL Parks Culture 298 11/27/2024 THE PUMP DOCTOR INC GENERAL Parks Culture 298 11/27/2024 INCHARDER & ADONE TRUCK EQUIPMENT GENERAL Parks Culture 298 11/27/2024 INCHARDER & ADONE TRUCK EQUIPMENT GENERAL Parks Culture 298 11/27/2024 INCHARDER & ADONE TRUCK EQUIPMENT GENERAL Parks Culture 298 11/27/2024 OKAMINGRI & SONE TRUCK EQUIPMENT GENERAL Parks Culture 298 11/27/2024 OKAMINGRI & SONE TRUCK EQUIPMENT GENERAL Parks Culture 298 11/27/2024 OKAMINGRI & SONE TRUCK EQUIPMENT GENERAL	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
11/27/2024 AUGUSTEN DISPOSAL SERVICES INC GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 GUIS LUMBER & HOME CTT GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 GAUSTINE & HOME CTT GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 CANDIDCE HOLDELDER'S & MUSIC CTT GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 CANDIDCE HOLDELDER'S & MUSIC CTT GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 CANDIDCE HOLDELDER'S & MUSIC CTT GENERAL Bureau of Fleet Services General Gord Support 298 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
1127/2024 HIP PUMP DOCTOR INC	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
1127/2024 AUNINSKI & SONS TRUCK EQUIPMENT GENERAL Bureau of Fleet Services General Govt Support 288 1127/2024 LLOS PIANO REBUILDERS & MUSIC CT LIBRARY BEC Public Library General Govt Support 288 1127/2024 CVERGRIVE INC LIBRARY General Govt Support 273 1127/2024 NORAM LIBRARY SERVICE LL LIBRARY General Govt Support 274 1127/2024 NORAM LIBRARY SERVICE LL LIBRARY General Govt Support 274 1127/2024 NORAM LIBRARY SERVICE LL LIBRARY General Govt Support 274 1127/2024 NORAM LIBRARY SERVICE LL LIBRARY General Govt Support 274 1127/2024 LISRAR ELECTRIC RISPECTION SVCS GENERAL Dept of Public Works General Govt Support 275 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 276 1127/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 276 1127/2024 MANASTER CARS SUPPLY OF SYRACUSE WEST GENERAL Dept of Public Works General Govt Support 277 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 278 1127/2024 LISRAR SELEV	11/27/2024 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		298.76
112772024 GUNNENNSK à SONS TRUCK EQUIPMENT GENERAL Bureau of Fleet Services General Govt Support 288 112772024 LLOS PIANO REBUILDERS à MUSIC CTR LIBRARY BEC Public Library General Govt Support 288 112772024 CARDINE PROJECT CARDINE PROJE	11/27/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		298.15
11/27/2024 ANMISKI & SONIS TRUCK EQUIPMENT GENERAL Bureau of Fleet Services General Gord Support 288 11/27/2024 CANDICE HOLMES GENERAL						288.99
11/27/2024 LILOS PIANO REBUILDERS & MUSIC CTR LIBRARY LIBRAR						288.70
11/27/2024 CANDICE HOLMES GENERAL LIBRARY 282 282 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 278 278 279 274 277 272 272 272 272 272 272 273				• •		285.00
112772024 NORAM LIBRARY SERVICE LLC LIBRARY GRANTS 222 273 273 274		GENERAL	•			285.00
11/27/2024 NAP ON INDUSTRIAL ROAD ROBUSTRIAL	11/27/2024 OVERDRIVE INC	LIBRARY				282.26
11/27/2024 NORAM LIBRARY SERVICE LLC LIBRARY 274	11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				279.27
11/27/2024 NGRAM LIBRARY SERVICE LLC	11/27/2024 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		278.59
1127/2024 INGRAM LIBRARY SERVICE LLC	11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	, ,	• •		274.16
1127/2024 INGRAM LIBRARY SERVICE LLC	11/27/2024 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support		273.87
11/27/2024 LISA M CHIMERA GENERAL County Executive Department General Govd Support 264 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govd Support 264 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govd Support 260 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govd Support 260 11/27/2024 MAMASTER CARR SUPPLY CO SEWER Sewer District - 6 General Govd Support 260 11/27/2024 MAMASTER CARR SUPPLY CO SEWER Sewer District - 6 General Govd Support 260 11/27/2024 MALTER LINC INC LIBRARY	11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •		272.65
11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 264 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 264 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALMINISKI & SONS TRUCK EQUIPMENT GENERAL Bureau of Fleet Services General Gord Support 257 11/27/2024 ALMOPROR GOUPMENT LLC LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC LIBRARY SERVICE LLC LI		LIBRARY				272.05
11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 264 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR RIVER SWEWER GENERAL Bureau of Fleet Services General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Gord Support 260 11/27/2024 ALADIPOR OF GUIPMENT LC SEWER Swew District - 3 youthwow General Gord Support 255 11/27/2024 ALADIPOR OF GUIPMENT LC SEWER Swew District - 3 youthwow General Gord Support 255 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gord Support 240 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services Ge		GENERAL	County Executive Department	General Govt Support		267.85
11/27/2024 ALPS ELEVATOR INSPECTION SVCS	11/27/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL				264.00
11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY SEW District - 6 General Gort Support 260 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Gort Support 260 11/27/2024 ALABORRO SUPPLY OF SYRACUSE WEST GENERAL Dept of Public Works General Gort Support 260 11/27/2024 ALABORRO SUPPLY OF SYRACUSE WEST GENERAL Dept of Public Works General Gort Support 260 11/27/2024 ALABORRO SUPPLY OF SYRACUSE WEST Parks Culture 258 11/27/2024 ALABORRO SUPPLY SERVICE LLC LIBRARY SEWER Sewer District - 3 / Southtown General Gort Support 255 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 3 / Southtown General Gort Support 249 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 3 / Southtown General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Gort Support 246 11/27/2024 SUPPLY CORP GENERAL Bureau of Fleet Services General Gort Support 246 11/27/2024 SUPPLY CORP GENERAL Bureau of Fleet Services General Gort Support 246 11/27/2024 SUPPLY CORP GENERAL Bureau of Fleet Services General Gort Support 247 11/27/2024 SUPPLY CORP GENERAL		GENERAL	Dept of Public Works			264.00
11/27/2024 MCMASTER CARR SUPPLY CO SEWER Sewer District - 6 General Govt Support 260 11/27/2024 BAKER & TAYLOR INC LIBRARY LIBRARY 260 11/27/2024 BAKER & TAYLOR INC CENERAL Dept of Public Works General Govt Support 260 11/27/2024 PARMENTER INC GENERAL Dept of Public Works General Govt Support 260 11/27/2024 PARMENTER INC GENERAL Dept of Public Works General Govt Support 257 11/27/2024 CAMINISKI & SONS TRUCK EQUIPMENT LLC SEWER Sewer District - 3 / Southhown General Govt Support 257 11/27/2024 LANDPRO EQUIPMENT LLC SEWER Sewer District - 3 / Southhown General Govt Support 257 11/27/2024 INC PARMENTS SERVER Sewer District - 3 / Southhown General Govt Support 258 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 LISA MATTHIES - WIZA GENERAL Environment & Planning Divish Home and Community Service General Govt Support 240 11/27/2024 GEORGE & SWEDE SALES & SEVICE GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 GEORGE & SWEDE SALES & SEVICE GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 GEORGE & SWEDE SALES & SEVICE GENERAL B			The state of the s			260.92
11/27/2024 ALPC SUPPLY OF SYRACUSE WEST GENERAL LIBRARY 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Dept of Public Works General Govt Support 260 11/27/2024 ALPS ELEVATOR INSPECTION SVCS GENERAL Parks Culture 288 11/27/2024 ALAPS ELEVATOR INSPECTION SVCS GENERAL Parks Culture 288 11/27/2024 LAMDIPOR GOLUPIMENT GENERAL Bureau of Fleet Services General Govt Support 257 11/27/2024 LAMDIPOR GOLUPIMENT GENERAL Bureau of Fleet Services General Govt Support 257 11/27/2024 NU-WAY AUTO PARTS GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 THE PUMP DOTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 SUBPLY CORP GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 SUBPLY CORP GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SUBPLY CORP	11/27/2024 MCMASTER CARR SUPPLY CO	SEWER				260.52
11/27/2024 BAKER & TAYLOR INC	11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services			260.33
11/27/2024 PARMENTER INC GENERAL Bureau of Fleet Services General Govt Support 257 11/27/2024 INDRA LIBRARY SERVICE LLC SEWER Sewer District - 3 / Southtown General Govt Support 257 11/27/2024 INDRA LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE SEWERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Dept of Public Works General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 237 11/27/2024 SHANDR L						260.11
11/27/2024 PARMENTER INC GENERAL Bureau of Fleet Services General Govt Support 257 11/27/2024 INDRA LIBRARY SERVICE LLC SEWER Sewer District - 3 / Southtown General Govt Support 257 11/27/2024 INDRA LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE SEWERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Dept of Public Works General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 241 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 LIBRAMATHIES- WIZA GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANDR LEICTRIC SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 231 11/27/2024 SHANDR L			Dept of Public Works	General Govt Support		260.00
11/27/2024 LANDPRO EQUIPMENT LLC SEWER Sewer District - 3 / Southtown General Govt Support 255	11/27/2024 PARMENTER INC					258.58
11/27/2024 LANDPRO EQUIPMENT LLC SEWER Sewer District - 3 / Southtown General Govt Support 255	11/27/2024 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support		257.96
11/27/2024 NIGRAM LIBRARY SERVICE LLC		SEWER	Sewer District - 3 / Southtown			255.00
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 THE PUMP DOCTOR INC GENERAL Dept of Public Works General Govt Support 246 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 241 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 241 11/27/2024 GEORGE & SWEDE SALES & SEVICE ROAD Highways (DPW) General Govt Support 240 11/27/2024 ETHAN HUNT GENERAL Bureau of Fleet Services General Govt Support 241 11/27/2024 BAKER & TAYLOR INC LIBRARY BEC Public Library General Govt Support 237 11/27/2024 BAKER & TAYLOR INC LIBRARY BEC Public Library General Govt Support 237 11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 238 11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 228 11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 228 11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 228 11/27/2024 AMAZON CAPITAL SERVICES SEWER SewER SevER SERVICES General Govt Suppo						253.00
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249		GENERAL	Bureau of Fleet Services	General Govt Support		249.19
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249	11/27/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services			249.06
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249	11/27/2024 THE PUMP DOCTOR INC		Bureau of Fleet Services	• •		249.06
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 249 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 246 11/27/2024 UPS SUPPLY CORP GENERAL Dept of Public Works General Govt Support 245 11/27/2024 LISA MATTHHES - WIZA GENERAL Environment & Planning Divis'n Home and Community Service 244 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 244 11/27/2024 GEORGE & SWEDE SALES & SEVICE ROAD Highways (DPW) General Govt Support 240 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 ETHAN HUNT GENERAL BEC Public Library General Govt Support 237 11/27/2024 SHANOR ELECTRIC SUPPLY INC LIBRARY BEC Public Library General Govt Support 233 11/27/2024 CONWAY BEAM TRUCK ROAD Highways (DPW)	11/27/2024 THE PUMP DOCTOR INC		Bureau of Fleet Services	• •		249.06
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 248 11/27/2024 VP SUPPLY CORP GENERAL Dept of Public Works General Govt Support 245 11/27/2024 USA MATTHIES - WIZA GENERAL Dept of Public Works General Govt Support 245 11/27/2024 USA MATTHIES - WIZA GENERAL Bureau of Fleet Services General Govt Support 244 11/27/2024 USA MATTHIES - WIZA GENERAL Bureau of Fleet Services General Govt Support 244 11/27/2024 GEORGE & SWEDE SALES & SEVICE ROAD Highways (DPW) General Govt Support 240 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 240 11/27/2024 SHANOR ELECTRIC SUPPLY INC LIBRARY BEC Public Library General Govt Support 237 11/27/2024 SBAKER & TAYLOR INC LIBRARY BEC Public Library General Govt Support 233 11/27/2024 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 233 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 233 11/27/2024 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 233 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 233 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 234 11/27/2024 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 220 11/27/2024 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 221 11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 221 11/27/2024 BPS VENTURES II LLC GENERAL Bureau of Fleet Services General Govt Support 227 11/27/2024 BPS VENTURES II LCC LIBRARY BEC Public Library General Govt Support 227 11/27/2024 BPS VENTURES II LCC LIBRARY BEC Public Library General Govt Support 228 11/27/2024 BPS VENTURES II LCC LIBRARY BEC Public Library General Govt Support 229 11/27/2024 BPS VENTURES II LCC LIBRARY BEC Public Library General Govt Support 201 11/27/2024 MIDWEST TA	11/27/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services			249.06
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11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 228. 11/27/2024 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 229. 11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 219. 11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 217. 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 215. 11/27/2024 BPS VENTURES II LLC GENERAL Department of Social Services Economic Assistance and Opport 213. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 213. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 207. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 207. 11/27/2024 SASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 208. 11/27/2024 BAKER & TAYLOR INC LIBRARY 11/27/2024 BAKER & TAYLOR INC LIBRARY 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY Sewer District - 2 General Govt Support 201. 202. 203. 204. 204. 205. 206. 206. 207. 208. 208. 209			2 , , ,			233.85
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11/27/2024 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 219. 11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 217. 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 215. 11/27/2024 BPS VENTURES II LLC GENERAL Department of Social Services Economic Assistance and Opport 215. 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 213. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Senior Services Economic Assistance and Opport 207. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 200. 11/27/2024 93 PEARL PARKING LLC SEWER 200.						220.23
11/27/2024 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer Districts - 1,4,5 General Govt Support 217. 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 215. 11/27/2024 BPS VENTURES II LLC GENERAL Department of Social Services Economic Assistance and Opport 215. 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 213. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY Senior Services Economic Assistance and Opport 207. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 200. 11/27/2024 93 PEARL PARKING LLC SEWER 200.				• •		219.53
11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 11/27/2024 BPS VENTURES II LLC GENERAL Department of Social Services Economic Assistance and Opport 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 213. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 11/27/2024 93 PEARL PARKING LLC SEWER				• •		217.80
11/27/2024 BPS VENTURES II LLC GENERAL Department of Social Services Economic Assistance and Opport 215. 11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 213. 11/27/2024 BILUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 11/27/2024 93 PEARL PARKING LLC SEWER						215.40
11/27/2024 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 213. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 11/27/2024 BAKER & TAYLOR INC LIBRARY 203. 11/27/2024 93 PEARL PARKING LLC SEWER						215.00
11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 209. 11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 200. 200. 200. 11/27/2024 93 PEARL PARKING LLC SEWER 200. 200. 200.			•			213.49
11/27/2024 EPLUS TECHNOLOGY INC GRANTS Senior Services Economic Assistance and Opport 207. 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203. 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201. 11/27/2024 BAKER & TAYLOR INC LIBRARY 200. 200. 11/27/2024 93 PEARL PARKING LLC SEWER 200.				• •		209.94
11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 203 11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201 11/27/2024 BAKER & TAYLOR INC LIBRARY 200 11/27/2024 93 PEARL PARKING LLC SEWER 200			•	• •		207.30
11/27/2024 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 203 11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201 11/27/2024 BAKER & TAYLOR INC LIBRARY 200 11/27/2024 93 PEARL PARKING LLC SEWER 200			·	The second secon		203.20
11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 201 11/27/2024 BAKER & TAYLOR INC LIBRARY 200 11/27/2024 93 PEARL PARKING LLC SEWER 200			BEC Public Library	General Govt Support		203.09
11/27/2024 BAKER & TAYLOR INC LIBRARY 200 11/27/2024 93 PEARL PARKING LLC SEWER 200			•			201.02
11/27/2024 93 PEARL PARKING LLC SEWER 200.	` ,			Tanala Con Cappon		200.17
						200.00
			Health	Health Reporting		200.00
11/27/2024 UCP/ASPIRE OF WNY INC GENERAL Health Health Reporting 194.						194.98
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Check Date Payee Name 11/27/2024 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount	194.25
11/27/2024 BAKER & TAYLOR INC 11/27/2024 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.25 194.00
11/27/2024 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
11/27/2024 QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting		191.07
11/27/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		189.24
11/27/2024 NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		188.75
11/27/2024 COMMUNITY HEALTH CENTER OF BUFFALO.	GENERAL	Health	Health Reporting		185.84
11/27/2024 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		183.90
11/27/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		180.00
11/27/2024 SHENEA RICHIE	GENERAL	24.544 5. 1.651 55. 1.655	Conciai Cort Capport		180.00
11/27/2024 ANNETTE DIROKPA	GENERAL				180.00
11/27/2024 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		179.55
11/27/2024 BAKER & TAYLOR INC	LIBRARY				174.91
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	173.99
11/27/2024 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1	171.56
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	169.60
11/27/2024 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	1	168.00
11/27/2024 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 2	General Govt Support	1	165.00
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1	162.47
11/27/2024 THE PUMP DOCTOR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1	161.90
11/27/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1	159.98
11/27/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1	159.98
11/27/2024 BAKER & TAYLOR INC	LIBRARY		• •	1	158.76
11/27/2024 VERIZON	GENERAL	Dept of Public Works	General Govt Support	1	158.58
11/27/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1	158.53
11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	1	156.00
11/27/2024 JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1	155.80
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1	154.00
11/27/2024 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	1	151.92
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	150.70
11/27/2024 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support	1	150.35
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	149.33
11/27/2024 EYES DOWNTOWN	GENERAL	Health	Health Reporting	1	149.00
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	147.13
11/27/2024 SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	1	145.20
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		. 5	1	144.13
11/27/2024 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1	142.60
11/27/2024 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1	142.40
11/27/2024 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	1	139.98
11/27/2024 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1	139.08
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1	138.96
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	138.91
11/27/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	1	133.94
11/27/2024 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1	132.15
11/27/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1	132.00
11/27/2024 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1	132.00
11/27/2024 BAKER & TAYLOR BOOKS	LIBRARY			1	131.88
11/27/2024 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	1	130.00
11/27/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	1	129.71
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1	128.27
11/27/2024 DBM CONTROL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1	128.21
11/27/2024 Susan M. Ryckman	GENERAL	District Attorney	General Govt Support	1	128.00
11/27/2024 FERRY INC	ROAD	Highways (DPW)	General Govt Support	1	127.23
11/27/2024 K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	1	126.00
11/27/2024 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1	124.34
11/27/2024 BAKER & TAYLOR INC	LIBRARY			1	123.81
11/27/2024 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		122.75
11/27/2024 SAMANTHA RYDZYNSKI	GENERAL				120.00
11/27/2024 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	1	120.00
11/27/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1	119.98
11/27/2024 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	1	119.47
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1	119.34
11/27/2024 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1	119.00
11/27/2024 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1	115.17
11/27/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	1	113.69
11/27/2024 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1	113.20
11/27/2024 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	1	112.53
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			1	111.64
11/27/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	1	111.40
11/27/2024 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport		110.04
11/27/2024 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		109.95
11/27/2024 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	1	108.07
11/27/2024 GRAINGER	ROAD	Highways (DPW)	General Govt Support	1	106.95
11/27/2024 JERRY MARTI	GENERAL	District Attorney	General Govt Support		106.41
11/27/2024 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		104.56
11/27/2024 DEBRA DORON	GENERAL	District Attorney	General Govt Support		103.95
11/27/2024 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1	102.69
11/27/2024 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		102.20
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14727024 SIFERDA AMMA LISSEPTAL Sen'RE Reporting		Payee Name	Fund Name	Business Area	Account Type	Amount	100.00
14277024 COMMUNITY PET CARE GENERAL Health Health Reporting			GENERAL	Health	Health Reporting		100.00
1427/2023 COUNTRY VILLAGE PET CARE HOSP 1427/2023 Sempolis Annam Happilal 1427/2023 Sempolis Sem							100.00
1427/2024 Spring/is Annual Hospital GENERAL Health Health Reporting							100.00
1427/2024 Springhile Annimal Hospital 1427/2024 WINDOM VOE, IRR CO NO							100.00
14/27/2024 MORDAN VOL. Filter. CO INC GENERAL Emergency Services Hobbs Safety Hobbs					. 0		100.00 100.00
14/27/2024 WINDOM VOL. PRE CO INC GENERAL Health Health Reporting 14/27/2024 JAMES ALBERT Wingsign DVM PLC GENERAL Health Health Reporting 14/27/2024 JAMES ALBERT Wingsign DVM PLC GENERAL Health Health Reporting 14/27/2024 JAMES ALBERT SEVEUE LLC GENERAL GENERAL Health Health Reporting 14/27/2024 RANGAM LIBERARY SERVICE LLC LIBRARY Detrict Attorney Colored Gord Support 14/27/2024 NORAM LIBERARY SERVICE LLC LIBRARY LIBRARY LIBRARY SERVICE LLC LIBRARY SE							
14/27/2024 SURSEN E-Wingragale DVM PLLC GENERAL Health Health Reporting General Gord Support Health Reporting Hea							100.00
1427/2023 JAMES ALBERT GENERAL GENERAL General Gord Support							100.00
11/27/2022 ASARTER COMMUNICATIONS GENERAL LIBRARY							100.00
11/27/2023 ANGAM LIBRARY SERVICE LLC LIBRARY GENERAL District Attorney General Govf Support					. 5		100.00
14/27/2023 ASMAND ELECTRIS UPPLY INC				County Clerk	General Govt Support		99.98
1/27/2023 BRIAND RELECTRIC SUPPLY INC				B			98.35
1/27/2024 MISHAN DEASSERO					• • • • • • • • • • • • • • • • • • • •		97.65
14/27/2024 ARIAN P DASSERO GENERAL District Attorney General Gord Support 14/27/2024 Karbisen S. Hume GENERAL GENERAL District Attorney General Gord Support 14/27/2024 Karbisen S. Hume GENERAL District Attorney General Gord Support 14/27/2024 CINT AS CORPORATION LOC 67P GENERAL Office of Public Advocacy Home and Community Service 14/27/2024 CINT AS CORPORATION LOC 67P GENERAL Health Health Reporting 14/27/2024 ON MAS SON CORPORATION LOC 67P GENERAL Health Health Reporting 14/27/2024 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 14/27/2024 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 14/27/2024 ECMC CASHIERS GENERAL Health Health Reporting 14/27/2024 ECMC CASHIERS GENERAL Health Health Reporting 14/27/2024 ECMC CASHIERS GENERAL LIBRARY Health Health Reporting 14/27/2024 ECMC CASHIERS GENERAL LIBRARY Health Health Reporting 14/27/2024 COMMUNITY HEALTH CENTER OF BUFFALO, GENERAL LIBRARY LIBRARY Health Health Reporting 14/27/2024 MISCAR SERVICE LLC LIBRARY LIBR				Parks	Culture		97.51
1/12/7/2024 ASHLAND PEST CONTROL, INC CENERAL District Attornery General Gord Support 1/12/7/2024 WINY AUTO SUPPLY ROAD District Attornery General Gord Support 1/12/7/2024 WINS CORPORATION LOC 67P ROAD District Attornery General Gord Support 1/12/7/2024 WINSTA CORPORATION LOC 67P ROAD District Attornery General Gord Support 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL District Attornery General Gord Support 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P GENERAL Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Reporting 1/12/7/2024 WINSTA CORPORATION LOC 67P SEPERAL Health Health Re				B			96.38
1127/2024 Kindhieen S. Hume							96.00
1/12/72024 MINTAUTO SUPPLY							95.00
1/27/2024 CANNOER GENERAL Office of Public Advocacy Home and Community Service CHIZ/72024 W BANSON CO INC GRANTS Health Health Reporting Health Rep							94.15
1/27/2024 ONNAY BEAM TRUCK GRANTS Health Reporting General Gord Support 1/27/2024 FETWAL MYORG (HAMBURG) SEWER Sewer Datrict - 3 / Southtrown Health Reporting General Gord Support 1/27/2024 ETWAL MYORG (HAMBURG) SEWER Sewer Datrict - 3 / Southtrown Health Reporting General Gord Support 1/27/2024 ETWAL MYORG (HAMBURG) SEWER Sewer Datrict - 3 / Southtrown Health Reporting General Gord Support 1/27/2024 ETWAL MYORG (HAMBURG) SEWER Sewer Datrict - 3 / Southtrown General Gord Support 1/27/2024 COMMONTY HEALTH CENTER OF BUFFALO, GENERAL Health Health Reporting General Gord Support 1/27/2024 MORAM LIBRARY SERVICE LLC LIBRARY LIBR							94.07
1/12/7/2024 M. MASON CO INC					=		93.60
11/27/2024 FASTENAL NYORC (HAMBURG)			-				92.45
11/27/2024 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown Health Hea							92.02
11/27/2024 LONG CASHERS					• •		91.45
11/27/2024 MAYER & TAYLOR INC		` ,			• •		90.82
11/27/2024 MY DETWORK CONSULTING LC LIBRARY BEC Public Library General Gow Support				Health	Health Reporting		90.27
11/27/2024 MYP NETWORK CONSULTING LIC GENERAL Board of Elections General Govt Support							90.16
112772024 NORMUNITY HEALT HEATER OF BUFFALO, LIBRARY Health Reporting Health Health Reporting Health Health Health Health Health Reporting Health Health Health Health Health Health Reporting Health				-			87.00
11/27/2024 INGRAM LIBRARY SERVICE LLC				Board of Elections	General Govt Support		86.86
11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY 11/27/2024 MIRRARY SERVICE LLC LIBRARY 11/27/2024 MIRRARY SERVICE SINC LIBRARY 11/27/2024 MIRRARY SERVICES INC LIBRARY 11/27/2024 MIRRARY SERVICES INC LIBRARY 11/27/2024 MIRRARY SERVICES INC LIBRARY 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY GENERAL Parks COLID HIGH SERVICES INC LIBRARY GENERAL Health Health Health Reporting General Govt Support General Govt Support General Govt Support HI/27/2024 MIRRARY SERVICE LLC LIBRARY GENERAL Parks Culture Coneral Govt Support General Gov							83.60
11/27/2024 NARAZON CAPITAL SERVICES LIC LIBRARY BEC Public Library General Govf Support 11/27/2024 NARAZON CAPITAL SERVICES LIC LIBRARY General Govf Support 11/27/2024 NARAZON CAPITAL SERVICES LIC LIBRARY General Govf Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govf Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govf Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govf Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NAM2ON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govf Support 11/27/2024 NATHURS TRUE VALUE HARDWARE GENERAL Health		•		Health	Health Reporting		82.82
11/27/2024 MAAZON CAPITAL SERVICES INC							81.78
11/27/2024 Kathleen S. Hume	11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				81.50
11/27/2024 Kathleen S. Hume GENERAL District Attorney General Gort Support	11/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		80.82
11/27/2024 NAPA AUTO PARTS							80.65
11/27/2024 MSRAM LIBRARY SERVICE LLC LIBRARY Health Health Reporting CENERAL County Clerk General Gov Support 11/27/2024 MASON CO INC GENERAL County Clerk General Gov Support 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICE SINC LIBRARY BEC Public Library General Gov Support 11/27/2024 MAZON CAPITAL SERVICE SINC GENERAL Health Reporting Healt	11/27/2024	Kathleen S. Hume	GENERAL	District Attorney			80.15
11/27/2024 W B MASON CO INC GENERAL Health Health Reporting	11/27/2024	NAPA AUTO PARTS		Highways (DPW)	General Govt Support		79.56
111/27/2024 W B MASON CO INC GENERAL LIDRARY BEC Public Library General Govt Support 111/27/2024 SHERWIN WILLIAMS CO SEWER Sewer District - 3 / Southtown General Govt Support 111/27/2024 SHERWIN WILLIAMS CO SEWER Sever District - 3 / Southtown General Govt Support 111/27/2024 NAPA AUTO PARTS ROAD 111/27/2024 AND AUTO PARTS ROAD 111/27/2024 ROCHE DIAGNOSTIC CORP GENERAL 11/27/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL 11/27/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL 11/27/2024 ARTHUR'S TRUE VALUE HARDWARE GENERAL 11/27/2024 CREIC COUNTY WATER AUTHORITY SEWER Sever Districts - 1,4,5 General Govt Support 11/27/2024 ERIE COUNTY WATER AUTHORITY SEWER Sever Districts - 1,4,5 General Govt Support 11/27/2024 ERIE COUNTY WATER AUTHORITY SEWER Sever Districts - 1,4,5 General Govt Support 11/27/2024 Maria Pisarek GENERAL DISTRICT Authority General Govt Support 11/27/2024 Maria Pisarek GENERAL DISTRICT Authority General Govt Support 11/27/2024 ANGASON WELDING & GAS PRODUCTS GENERAL DISTRICT AUTHORITY GENERAL DEC Public Library General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL DES Public Library General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL DEPT OF Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL DEPT OF Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL DEPT OF Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL DEPT OF Public Works General Govt Support 11/27/2024 NATIONAL ASSOCIATION SEWER SEWER SE	11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				79.48
11/27/2024 AMAZON CAPITAL SERVICES INC	11/27/2024	W B MASON CO INC	GENERAL		Health Reporting		77.58
11/27/2024 NAPA AUTO PARTS	11/27/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		77.28
11/27/2024 AMAZON CAPITAL SERVICES INC	11/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		76.66
11/27/2024 NAPA AUTO PARTS	11/27/2024	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support		75.90
11/27/2024 ROCHE DIAGNOSTIC CORP GENERAL Health Health Reporting	11/27/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		74.96
11/27/2024 ARTHUR'S TRUE VALUE HARDWARE 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 Sewer District - 3 Sewer	11/27/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		74.70
11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support	11/27/2024	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting		73.09
11/27/2024 ERIE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 EMSL ANALYTICAL INC LIBRARY BEC Public Library General Govt Support 11/27/2024 Maria Pisarek GENERAL District Attorney General Govt Support 11/27/2024 Maria Pisarek GENERAL District Attorney General Govt Support 11/27/2024 THE TREE HOUSE INC GENERAL Budget & Management General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting GENERAL Health Health Perporting General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 LARG NO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 ANAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VILEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY LIBRARY BEC Public Library General Govt Support HIGHNERARY SERVICE LLC LIBRARY LIBRARY LIBRARY BEC Public Library General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Suppor	11/27/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture		71.29
11/27/2024 ERIE COUNTY WATER AUTHORITY 11/27/2024 EMSL ANALYTICAL INC LIBRARY BEC Public Library General Govt Support 11/27/2024 Mania Pisarek GENERAL District Attorney General Govt Support 11/27/2024 THE TREE HOUSE INC GENERAL Budget & Management General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 FIRE TO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 AUTO PARTS GENERAL Dept of Public Works General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support Defeneral Govt Support Defen	11/27/2024	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support		69.54
11/27/2024 EMSL ANALYTICAL INC LIBRARY BEC Public Library General Govt Support	11/27/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		69.48
11/27/2024 Maria Pisarek GENERAL District Attorney General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Reporting 11/27/2024 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 ANDA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JNGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 SYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 2 General Govt Support 11/27/2024 YATIONAL ASSOCIATION OF EMERGENCY 11/27/2024 SYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown 11/27/2024 GOVE BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY	11/27/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		69.48
11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 11/27/2024 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 ROPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 NAPA AUTO PARTS BROAD Highways (DPW) General Govt Support 11/27/2024 NAPA AUTO PARTS GENERAL Dept of Public Works General Govt Support 11/27/2024 WB MASON CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 WB MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support 11/27/2024 NORAM LIBRARY SERVICE LLC LIBRARY Highways (DPW) General Govt Support 11/27/2024 NORAM LIBRARY SERVICE LLC LIBRARY GENERAL Sewer District - 3 / Southtown General Govt Support 11/27/2024 NORAM LIBRARY SERVICE LC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 WB MASON CO INC SEWER Sewer Dis	11/27/2024	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library			69.30
11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL 11/27/2024 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS ROAD 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 UNGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 UNIFIRST CORPORATION GENERAL Parks Culture 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VATIONAL ASSOCIATION SEWER Sewer District - 3 / Southtown 11/27/2024 VATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Health Health Health Reporting 11/27/2024 GOVE BUSINESS SOLUTIONS LLC GENERAL Health Health Health Health Health Reporting 11/27/2024 UNIFIRST CORPORATION 11/27/2024 UNIFIRST SERVICE LLC LIBRARY SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST SERVICE LLC LIBRARY GENERAL BEC Public Library General Govt Support 11/27/202	11/27/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support		69.30
11/27/2024 SENECA LARKIN 701 LLC GENERAL Dept of Public Works General Govt Support 11/27/2024 PLAYAWAY PRODUCTS LLC LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 WINGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 WINGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 WINGRAM LIBRARY SERVICE LC LIBRARY 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VIVEN DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 VIVEN DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown Health Reporting 11/27/2024 GDR BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 UNITED ALBRARY SERVICE LLC LIBRARY 11/27/2024 UNITED ALBRARY SERVICE LLC LIBRARY GENERAL Bureau of Fleet Services General Govt Support 11/27/2024 UNITED ALBRARY SERVICE LLC LIBRARY GENERAL Bureau of Fleet Service General Govt Support 11/27/2024 UNITED ALBRARY SERVICE LLC LIBRARY GENERAL GEN	11/27/2024	THE TREE HOUSE INC	GENERAL	Budget & Management			68.00
11/27/2024 PLAYAWAY PRODUCTS LLC 11/27/2024 HOME DEPOT PRO INSTITUTIONAL 11/28 BEC Public Library 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 JOURNAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 GUI'S LUMBER & HOME CTR GENERAL Parks Culture 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 2 General Govt Support 11/27/2024 VYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown 11/27/2024 GRAINGER 11/27/2024 GRAINGER GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 W MASON CO INC SEWER Sewer District - 3 / Southtown 11/27/2024 W MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 W MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CHINAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CHINAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support	11/27/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		67.92
11/27/2024 HOME DEPOT PRO INSTITUTIONAL 11/27/2024 ERB CO INC GENERAL Dept of Public Works General Govt Support 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Health Reporting 11/27/2024 NINGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 (INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 11/27/2024 (INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 (INGRAM LIBRARY SERVICE LLC LIBRARY General Govt Support 11/27/2024 (INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 (INGRAM LIBRARY SERVICE	11/27/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support		67.00
11/27/2024 ERB CO INC 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support Dept of Public Works General Govt Support Highways (DPW) General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works Dept of Public Works General Govt Support Dept of Public Works Dept of Public	11/27/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support		66.94
11/27/2024 ERB CO INC 11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support Dept of Public Works General Govt Support Highways (DPW) General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works General Govt Support Dept of Public Works General Govt Support General Govt Support Dept of Public Works Dept of Public Works General Govt Support Dept of Public Works Dept of Public			LIBRARY		General Govt Support		66.64
11/27/2024 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 JACKSON WELDING & GAS PRODUCTS GENERAL Dept of Public Works General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 GUI'S LUMBER & HOME CTR GENERAL Parks Culture Culture 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting Highways (DPW) General Govt Support Highways (DPW) General Govt Support District Attorney General Govt Support General Govt Support Highways (DPW) General Govt Support BEC Public Library General Govt Support LIBRARY LIBRARY SERVICE LLC SEWER Sewer District - 3 / Southtown General Govt Support SEWER Sewer District - 3 / Southtown General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support							66.25
11/27/2024 JACKSON WELDING & GAS PRODUCTS 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 W B MASON CO INC GENERAL District Attorney General Govt Support 11/27/2024 QUI'S LUMBER & HOME CTR GENERAL Parks Culture 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 YYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support Health Health Health Reporting 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 NJ-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 W B MASON CO INC SEWER Sewer District - 2 General Govt Support 11/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support							66.16
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 W B MASON CO INC GENERAL District Attorney General Govt Support Culture CENERAL District - 2 General Govt Support Culture CENERAL District - 2 General Govt Support CENERAL District - 2 CENERAL Culture CENERAL District - 2 CENERAL Culture CENERAL District - 2 CENERAL CULTURE CENERAL District - 2 CENERAL							66.02
11/27/2024 W B MASON CO INC 11/27/2024 GUI'S LUMBER & HOME CTR GENERAL 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support Sewer District - 3 / Southtown Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 6 Sewer District - 6 General Govt Support Sewer District - 6 Sewer District - 3 / Southtown	11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY	·			65.35
11/27/2024 GUI'S LUMBER & HOME CTR 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 VXLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Reporting 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting General Govt Support 11/27/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY BEC Public Library General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY SIZ/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 WB MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support				District Attorney	General Govt Support		63.78
11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 XYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Reporting 11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 11/27/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support 11/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support				<u> </u>			63.15
11/27/2024 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 11/27/2024 XYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown Health Reporting 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support							61.18
11/27/2024 XYLEM DEWATERING SOLUTIONS INC 11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY 11/27/2024 GRAINGER SEWER Sewer District - 3 / Southtown Health Reporting General Govt Support Health Health Reporting General Govt Support Health Reporting Health Reporting General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support BEC Public Library General Govt Support Highways (DPW) General Govt Support General Govt Support Sewer District - 2 General Govt Support Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support Sewer District - 3 / Southtown General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW)							61.18
11/27/2024 NATIONAL ASSOCIATION OF EMERGENCY GENERAL Health Health Reporting SEWER Sewer District - 6 General Govt Support Health Reporting GENERAL Health Health Reporting General Govt Support Health Reporting Health Reporting Health Reporting Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting Health Reporting General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support In/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support In/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support In/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support In/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support Sewer District - 2 General Govt Support In/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support In/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support In/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support General Govt Support In/27/2024 CARQUEST AUTO PARTS							60.00
11/27/2024 GRAINGER SEWER Sewer District - 6 General Govt Support Health Health Health Reporting Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY H1/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY H1/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY H1/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY H1/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST H1/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST H1/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support SEWER Sewer District - 3 / Southtown General Govt Support H1/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support H1/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support							60.00
11/27/2024 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY LIBRARY BEC Public Library General Govt Support LIBRARY BEC Public Library General Govt Support LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support LIBRARY GENERAL Sureau of Fleet Services General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support 11/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support							59.30
11/27/2024 NU-WAY AUTO PARTS ROAD Highways (DPW) General Govt Support 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST TI/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support 11/27/2024 UP BUSINESS SOLUTIONS LLC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support							59.16
11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY 11/27/2024 CHICAGO DISTRIBUTION CENTER LIBRARY LIBRARY BEC Public Library General Govt Support LIBRARY GRANTS LIBRARY GRANTS LIBRARY GRANTS LIBRARY GRANTS LIBRARY GRANTS SEWER LIBRARY GRANTS LIBRARY GRANTS SEWER Sewer District - 2 General Govt Support SEWER Sewer District - 3 / Southtown General Govt Support SEWER Sewer District - 3 / Southtown General Govt Support SEWER Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW)							59.00
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 CHICAGO DISTRIBUTION CENTER 11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support Sewer District - 2 General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support				3 - 7-17			58.55
11/27/2024 CHICAGO DISTRIBUTION CENTER 11/27/2024 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown Sewer Districts - 1,4,5 General Govt Support Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support							58.54
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST 11/27/2024 ODP BUSINESS SOLUTIONS LLC 11/27/2024 W B MASON CO INC 11/27/2024 CINTAS CORPORATION LOC 67P 11/27/2024 CARQUEST AUTO PARTS LIBRARY GRANTS GENERAL Bureau of Fleet Services General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support				BEC Public Library	General Govt Support		58.34
11/27/2024 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support 11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support 11/27/2024 W B MASON CO INC SEWER Sewer District - 3 / Southtown General Govt Support 11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support				DEO I dollo Libidi y	Johnson Jove Support		58.28
11/27/2024 ODP BUSINESS SOLUTIONS LLC SEWER Sewer District - 2 General Govt Support SEWER Sewer District - 3 / Southtown General Govt Support SEWER Sewer Districts - 3 / Southtown General Govt Support SEWER Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support General Govt Support				Bureau of Fleet Services	General Govt Support		57.52
11/27/2024 W B MASON CO INC 11/27/2024 CINTAS CORPORATION LOC 67P 11/27/2024 CARQUEST AUTO PARTS SEWER Sewer Districts - 3 / Southtown Sewer Districts - 1,4,5 General Govt Support Highways (DPW) General Govt Support General Govt Support							57.38
11/27/2024 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support							56.76
11/27/2024 CARQUEST AUTO PARTS ROAD Highways (DPW) General Govt Support							54.95
							54.93
THE TENDER OF CONTROL					• •		54.76
	11/21/2024	STOROGIA METERINO & OVO LLUODOCIO	NO/ND	ingniwaya (Di VV)	Conoral Covi Support		J 4 .70

	Payee Name	Fund Name	Business Area	Account Type	Amount	F1.11
	LANGUAGE LINE SERVICES INC	GRANTS LIBRARY	Health	Health Reporting		54.41 52.47
	4 AMAZON CAPITAL SERVICES INC 4 BAKER & TAYLOR INC	LIBRARY				52.44
	4 CS KIMERIC INC	GENERAL	Health	Health Reporting		52.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		. roai.i roporting		51.04
11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				50.15
11/27/2024	4 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		50.00
	4 W B MASON CO INC	GENERAL	Health	Health Reporting		49.98
	4 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting		49.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY				49.40
	I INGRAM LIBRARY SERVICE LLC	LIBRARY ROAD	Highwaya (DDW)	Conoral Cout Support		49.39 49.34
	4 HANES SUPPLY INC 4 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		49.12
	W B MASON CO INC	GENERAL	Health	Health Reporting		48.87
	4 BAKER & TAYLOR BOOKS	LIBRARY	Tiodian	rically responding		48.78
	1 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		48.48
11/27/2024	4 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
	4 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		45.51
	4 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting		45.45
	W B MASON CO INC	GENERAL	Health	Health Reporting		45.15
	4 ASHLAND PEST CONTROL INC 4 ASHLAND PEST CONTROL INC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support		45.00 45.00
	4 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		45.00
	4 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		45.00
	4 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		44.57
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		43.61
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		43.24
11/27/2024	FATONS OFFICE SUPPLY	GENERAL	Budget & Management	General Govt Support		42.70
11/27/2024	4 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		42.51
11/27/2024	4 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting		42.50
	Fry A. Meegan	GENERAL	District Attorney	General Govt Support		42.00
	FREMEL INC	GENERAL	Health	Health Reporting		41.44
	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport		40.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO Buldia Library	0		40.86
	4 AMAZON CAPITAL SERVICES INC 4 UNIFIRST CORPORATION	LIBRARY SEWER	BEC Public Library Sewer District - 6	General Cout Support		40.69 39.90
	UNIFIRST CORPORATION UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support General Govt Support		39.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Gewei District - 0	General Govt Support		39.54
	4 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
	4 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		38.61
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		38.37
11/27/2024	4 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		38.13
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		38.00
	4 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		37.97
	4 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		36.99
	W B MASON CO INC	GRANTS	Health	Health Reporting		36.26
	4 AMAZON CAPITAL SERVICES INC 4 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		36.09
	4 ODP BUSINESS SOLUTIONS LLC	ROAD GENERAL	Highways (DPW) District Attorney	General Govt Support General Govt Support		33.11 32.99
	4 EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		32.25
	4 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		31.56
	4 KIM M BUCK	GENERAL	District Attorney	General Govt Support		31.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY				31.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.60
11/27/2024	4 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		30.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY				30.08
	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.67
	INGRAM LIBRARY SERVICE LLC	LIBRARY				28.80
	INGRAM LIBRARY SERVICE LLC REMEL INC	LIBRARY	Haalth	Health Reporting		28.80
	FREMELING WB MASON CO INC	GENERAL LIBRARY	Health BEC Public Library	Health Reporting General Govt Support		28.68 28.19
	I W B MASON CO INC I INGRAM LIBRARY SERVICE LLC	LIBRARY	BLO FUBIIC LIBIATY	General Govt Support		28.19
	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support		27.92
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Bureau of Fleet Services	General Govt Support		27.37
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		26.92
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
11/27/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY				26.10
11/27/2024		SEWER	Sewer District - 3 / Southtown	General Govt Support		25.83
	INGRAM LIBRARY SERVICE LLC	LIBRARY				25.75
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	11.1	0 10 10		25.75
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
	I INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DDM)	Conoral Cout Support		24.75
	WOODCLITTERS HEADOLIARTERS INC	ROAD	Highways (DPW)	General Govt Support		23.65 23.48
	4 WOODCUTTERS HEADQUARTERS INC 4 CINTAS CORPORATION LOC 67P	ROAD SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support		23.48
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 37 Southtown	General Govt Support		20.72
,			200. 2.001 2			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 BAKER & TAYLOR INC	LIBRARY GRANTS LIBRARY			20.38 20.36
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
11/27/2024 GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	18.99
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	18.96
11/27/2024 W B MASON CO INC 11/27/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Youth Services Division	Public Safety	18.92 17.99
11/27/2024 INGRAW LIBRARY SERVICE LLC 11/27/2024 BAKER & TAYLOR INC	LIBRARY			17.99
11/27/2024 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.62
11/27/2024 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.50
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			17.44
11/27/2024 BAKER & TAYLOR BOOKS 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.64
11/27/2024 INGRAW LIBRARY SERVICE LLC 11/27/2024 NU-WAY AUTO PARTS	LIBRARY GENERAL	Bureau of Fleet Services	General Govt Support	16.17 15.69
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	15.69
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	15.69
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.37
11/27/2024 W B MASON CO INC	GRANTS	Health	Health Reporting	15.34
11/27/2024 XYLEM DEWATERING SOLUTIONS INC 11/27/2024 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	15.00 14.97
11/27/2024 REMEL INC	GENERAL	Health	Health Reporting	14.78
11/27/2024 CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	14.78
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	•		14.38
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	14.28
11/27/2024 W B MASON CO INC	GENERAL GENERAL	Personnel Bureau of Fleet Services	General Govt Support General Govt Support	14.19 13.71
11/27/2024 NU-WAY AUTO PARTS 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Bureau of Fleet Services	General Govi Support	13.17
11/27/2024 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.99
11/27/2024 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	•		12.64
11/27/2024 KIM M BUCK	GENERAL	District Attorney	General Govt Support	12.60
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.99
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 MSC INDUSTRIAL	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	11.97 11.70
11/27/2024 MSC INDOSTRIAL 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	Gerieral Govi Support	11.40
11/27/2024 Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	11.00
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	<u>-</u>		10.99
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.80
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	l lleb	Lia alth Dana artin a	10.73
11/27/2024 MICRO VIDEO INSTRUMENTS INC 11/27/2024 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Health	Health Reporting	10.65 10.44
11/27/2024 BAKER & TAYLOR INC	LIBRARY			10.18
11/27/2024 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.98
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 NAPA AUTO PARTS	LIBRARY ROAD	Highways (DPW)	General Govt Support	9.57 9.36
11/27/2024 NAPA AUTO PARTS 11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.30
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY	Barcaa or Floor Corvices	Conordi Covi Cappori	8.98
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
11/27/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
11/27/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown Personnel	General Govt Support	7.98
11/27/2024 W B MASON CO INC 11/27/2024 APPLIED MAINTENANCE SUPPLIES &	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	7.96 7.37
11/27/2024 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7.36
11/27/2024 Elma Hardware	GENERAL	Parks	Culture	7.36
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
11/27/2024 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.28
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 JACKSON WELDING & GAS PRODUCTS	LIBRARY GENERAL	Dept of Public Works	General Govt Support	6.04 5.64
11/27/2024 JACKSON WELDING & GAS PRODUCTS 11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.46
11/27/2024 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
11/27/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
11/27/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
11/27/2024 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
11/27/2024 INGRAM LIBRARY SERVICE LLC 11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
11/27/2024 INORAW EIBRAKT SERVICE EEC	GENERAL	District Attorney	General Govt Support	4.00
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
11/27/2024 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
11/27/2024 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.29
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
11/27/2024 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
11/27/2024 W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
11/27/2024 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
11/27/2024 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
				7,578,374.33