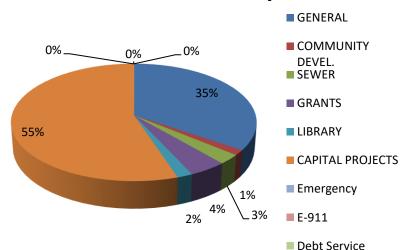
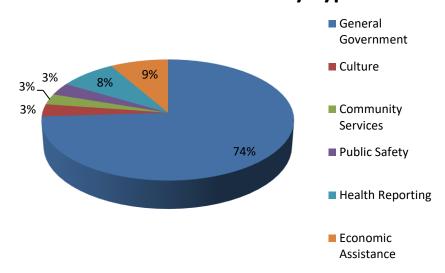
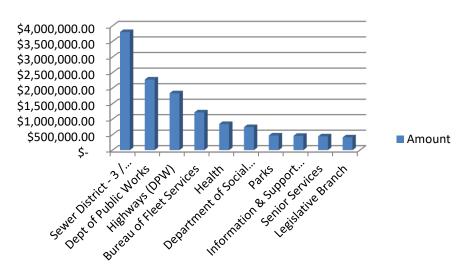
### **Check Amounts by Fund**



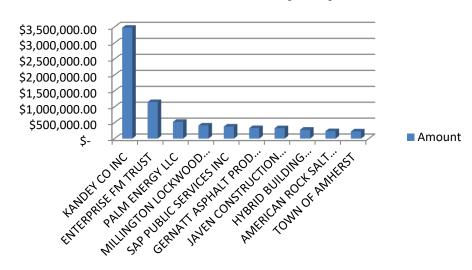
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,472,055.47
	5 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	645,173.55
1/6/2025	5 PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	525,284.45
	5 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	501,452.74
	5 MILLINGTON LOCKWOOD INC	GENERAL	Legislative Branch	General Govt Support	409,459.42
	5 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	•	General Govt Support	325,962.94
	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT		Culture	312,789.00
	5 HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	•	General Govt Support	277,083.87
	5 SAP PUBLIC SERVICES INC 5 TOWN OF AMHERST	GENERAL ROAD	Information & Support Services Highways (DPW)	General Govt Support General Govt Support	241,100.00
	5 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	224,651.94 201,010.24
	5 TOWN OF EVANS	ROAD	Highways (DPW)	General Govt Support	195,459.88
	RESETARITS CONSTRUCTION CORPORATION			General Govt Support	195,107.20
	TOWN OF GRAND ISLAND	ROAD	Highways (DPW)	General Govt Support	181,803.07
1/8/2025	5 9 TO 5 SEATING	GRANTS	Senior Services	Economic Assistance and Opport	179,735.50
1/8/2025	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	175,000.00
1/6/2025	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	164,825.00
	ECMC LOCKBOX	GENERAL	Health	Health Reporting	157,912.00
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	150,000.00
	5 VILLAGE OF DEPEW	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
	5 JENS GLASS CO. INC.	LIBRARY GRANTS	BEC Public Library	General Govt Support	132,300.00
1/8/2025		GRANTS GENERAL	Senior Services	Economic Assistance and Opport	130,642.90
	5 COMPEER WEST INC 5 ENVIROCARE INTERNATIONAL INC	SEWER	Dept of Mental Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	122,480.00 103,250.00
	5 TOWN OF SARDINIA	ROAD	Highways (DPW)	General Govt Support General Govt Support	103,250.00
	5 EAGLE POINT GUN	GENERAL	Office of the Sheriff	Public Safety	99,896.32
	5 JEWISH CENTER OF GREATER BUFFALO		Environment & Planning Divis'n	Home and Community Service	90,000.00
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	89,261.29
	S SUPERVISOR, TN OF HOLLAND	ROAD	Highways (DPW)	General Govt Support	87,880.79
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	84,458.00
1/8/2025	TOWN OF TONAWANDA HIGHWAY DEPT	ROAD	Highways (DPW)	General Govt Support	83,210.06
1/6/2025	GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	79,711.65
1/8/2025	5 TOWN OF BRANT	ROAD	Highways (DPW)	General Govt Support	78,133.18
	5 TOWN OF EDEN	ROAD	Highways (DPW)	General Govt Support	77,930.11
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	76,530.52
	5 THE PREVENTION COUNCIL OF EC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75,000.00
	5 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,688.11
	5 WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS		General Govt Support	64,552.50
	5 JOHN W DANFORTH COMPANY 5 GATEWAY-LONGVIEW INC	BLD. AND IMPROVEMENT GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	59,470.00 58,786.92
	5 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	57,494.62
	5 TOWN OF WEST SENECA	ROAD	Highways (DPW)	General Govt Support	56,302.60
	5 HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	55,079.07
	S SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	53,678.49
1/8/2025	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	52,653.23
1/8/2025	S SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	52,400.92
1/6/2025	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT		General Govt Support	52,012.50
	5 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	•	General Govt Support	50,332.70
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	49,050.00
	S SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.66
	5 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	48,986.64
	5 ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport	48,973.15
	5 NIAGARA FRONTIER TRANSIT	GENERAL	•	Economic Assistance and Opport Home and Community Service	48,600.00
	5 ECC TECHNOLOGIES INC 5 TOWN OF NORTH COLLINS	GENERAL ROAD	Environment & Planning Divis'n Highways (DPW)	General Govt Support	47,280.00 46,453.45
	5 SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	45,268.22
	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	44,168.00
	5 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	44,062.02
	5 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT		General Govt Support	43,983.29
	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	39,053.00
	5 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	38,703.01
	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	38,400.00
	S ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	32,232.00
	5 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
	5 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS		General Govt Support	30,067.50
	5 Catco Construction	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,775.41
	S SYLVIA'S HOUSE	GENERAL BLD AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	29,089.78
	5 FREY ELECTRIC CONSTRUCTION CO INC 5 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT LIBRARY PROJECTS	Dept of Public Works  Dept of Public Works	General Govt Support General Govt Support	29,089.00 28,783.75
	5 ERIE COMM COLLEGE-CITY	GENERAL	Dept of Public Works  Department of Social Services	Economic Assistance and Opport	28,783.75 28,643.93
	5 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	28,585.77
	5 ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	27,897.90
	5 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,329.12
	WEAVER AND TIDWELL, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	26,609.08
	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	26,250.00
1/8/2025				•	
	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	25,596.56
1/6/2025	5 KURK FUEL CO 5 COMET FLASHER INC	UTILITIES AGGREGATE ROAD	Utilities Fund (DPW) Highways (DPW)	General Govt Support General Govt Support	25,596.56 25,000.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/8/2025 FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.34
1/8/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22,876.20
1/8/2025 EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	22,418.00
1/8/2025 SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	21,747.65
1/8/2025 CARDINAL DISTRIBUTION	GENERAL PROJECTS	Health	Health Reporting	21,459.40
1/6/2025 ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	21,375.00
1/8/2025 TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	21,164.00
1/8/2025 VERIZON	GENERAL	Information & Support Services	General Cout Support	20,280.91
1/8/2025 AMERICAN ROCK SALT Holdings LLC 1/8/2025 DIVERSIFIED CHILDREN'S SERVICES	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	20,022.02 20,016.00
1/8/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,974.07
1/8/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,670.25
1/8/2025 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,160.00
1/8/2025 NEW ENTERNINGE GYONE & LIME GO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,925.00
1/8/2025 OPTO 22	SEWER	Sewer Districts - 1.4.5	General Govt Support	18,762.58
1/8/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	18,596.16
1/6/2025 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,152.00
1/8/2025 E & M STAR PAINTING INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	18,047.18
1/8/2025 TRONCONI SEGARRA & ASSOCIATES	GENERAL	Comptroller	General Govt Support	18,000.00
1/8/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,864.22
1/8/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,862.67
1/6/2025 C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,752.34
1/6/2025 WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	17,602.55
1/6/2025 JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	17,476.07
1/8/2025 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	17,235.00
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,152.43
1/6/2025 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,112.28
1/8/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	16,978.62
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,925.73
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,494.04
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,480.80
1/8/2025 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,229.78
1/8/2025 GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,092.70
1/8/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,906.24
1/6/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	15,845.59
1/6/2025 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	15,221.99
1/8/2025 CASTIGLIA FUNERAL HOME INC	GENERAL GENERAL	Health	Health Reporting	15,100.00
1/8/2025 CARRIAGE HOUSE SQUARE LLC 1/8/2025 FOR THE LOVE OF TREES	GENERAL	County-wide Accounts Budget Parks	General Govt Support Culture	15,030.01 14,950.00
1/6/2025 FOR THE LOVE OF TREES 1/6/2025 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
1/6/2025 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,503.33
1/6/2025 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,421.00
1/8/2025 FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,231.15
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13.966.72
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,711.54
1/6/2025 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,658.43
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,545.00
1/8/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,142.84
1/8/2025 TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	13,045.11
1/8/2025 ESO SOLUTIONS INC	GENERAL	Health	Health Reporting	12,950.56
1/8/2025 ARCHIVESOCIAL INC	GENERAL	Information & Support Services	General Govt Support	12,587.40
1/8/2025 SIEMENS INDUSTRY INC	SEWER			12,536.19
1/8/2025 CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	12,420.00
1/8/2025 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,366.15
1/8/2025 BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	12,227.50
1/8/2025 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,075.00
1/8/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,002.94
1/8/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,636.35
1/8/2025 CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	11,520.00
1/8/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,461.12
1/8/2025 MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,503.75
1/8/2025 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
1/6/2025 MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	10,396.00
1/8/2025 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,375.46
1/8/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,365.53
1/6/2025 GP FLOORING SOLUTIONS	GENERAL	Jail Management	Public Safety	9,996.09
1/8/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	9,840.29
1/8/2025 ANDRITZ SEPARATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,704.00
1/8/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,600.00
1/8/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,541.43
1/8/2025 AMERICAN ROCK SALT Holdings LLC 1/8/2025 KURK FUEL CO	ROAD GENERAL	Highways (DPW) Bureau of Fleet Services	General Govt Support General Govt Support	9,343.72 9,088.84
1/8/2025 KURK FUEL CO 1/8/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,990.68
1/8/2025 NUSSBAUMER & CLARKE	SEWER	Sewer District - 2	General Govt Support	8,913.67
1/8/2025 TOWN OF GRAND ISLAND	BLD. AND IMPROVEMENT		Home and Community Service	8,873.09
1/6/2025 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,833.34
1/8/2025 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,677.53
1/8/2025 SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	8,610.00
., o, 1010 O ODEIO OEIVIOLO INO		Simanon a Support Solviots	Corr oupport	5,010.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	8,580.00
	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	8,551.96
	S AMERICAN ROCK SALT Holdings LLC	ROAD BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support	8,399.79
	S BERGMANN ASSOCIATES DPC S AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Public Safety Health Reporting	8,281.25 7,980.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,830.49
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	7,800.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,576.86
1/8/2025	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,571.91
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,433.72
	SCHOFIELD REHABILITATION & RESIDENC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,079.40
	BOEHRINGER INGELHEIM ANIMAL HEALTH	GENERAL	Health	Health Reporting	6,803.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW) Bureau of Fleet Services	General Govt Support	6,574.77
	6 KURK FUEL CO 6 AMERICAN ROCK SALT Holdings LLC	GENERAL ROAD	Highways (DPW)	General Govt Support General Govt Support	6,562.24 6.524.02
	HOLZBERG COMMUNICATION INC.	GENERAL	Office of the Sheriff	Public Safety	6,449.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,397.30
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	6,336.82
1/8/2025	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,289.04
	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,175.00
	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,175.00
	FRANK P LANGLEY CO INC	SEWER	Sewer District - 6	General Govt Support	6,150.60
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,118.04
	OVERDRIVE INC W B MASON CO INC	LIBRARY GENERAL	Iail Managamont	Public Safaty	6,014.21
	COUNTY LINE STONE CO INC	ROAD	Jail Management Highways (DPW)	Public Safety General Govt Support	5,990.40 5,853.30
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,800.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,782.98
	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	5,685.00
1/8/2025	OVERDRIVE INC	LIBRARY		•	5,621.05
1/8/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,526.32
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,464.90
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,432.11
	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	5,406.89
	UCP/ASPIRE OF WNY INC NEW YORK STATE INDUSTRIES	GENERAL GENERAL	Health County Clerk	Health Reporting General Govt Support	5,342.00 5,336.34
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
1/8/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
1/8/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,326.98
	SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	5,314.10
	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	5,310.34
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
	NYS INDUSTRIES FOR THE DISABLED INC NYS INDUSTRIES FOR THE DISABLED INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	5,304.24 5,304.24
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,223.81
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,200.00
1/8/2025	O'CONNOR MECHANICAL CORP	SEWER	Sewer District - 6	General Govt Support	5,115.00
1/6/2025	NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	5,094.00
1/8/2025	PPG PAINTS	GRANTS	Health	Health Reporting	5,004.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,994.99
	HOME DEPOT CREDIT CARD SERVICES	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,983.08
	NUSSBAUMER & CLARKE	SEWER	Caniar Camiana	Facusaria Assistance and Opport	4,982.08
	GORANE HOME CARE INC GOON'S SECURITY SERVICES INC	GRANTS GENERAL	Senior Services County Clerk	Economic Assistance and Opport General Govt Support	4,977.29 4,959.85
	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,950.00
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	4,925.44
	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	4,865.50
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
	HP, INC.	GENERAL	Health	Health Reporting	4,797.36
	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	4,779.24
	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT		Public Safety	4,770.00
	DON'S SECURITY SERVICES INC DON'S SECURITY SERVICES INC	GENERAL GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	4,765.60 4,765.60
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	4,765.60 4,765.60
	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,745.47
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,724.86
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,702.27
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,666.89
1/0/2023	BIOMERIEUX INC	GENERAL	Health	Health Reporting	4,577.31
				0 10 10 1	1 5 15 75
1/8/2025 1/8/2025	NOCO ENERGY CORP DBA NOCO ENVIRONME		Highways (DPW)	General Govt Support	4,545.75
1/8/2025 1/8/2025 1/8/2025	S NOCO ENERGY CORP DBA NOCO ENVIRONME S GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,538.20
1/8/2025 1/8/2025 1/8/2025 1/6/2025	NOCO ENERGY CORP DBA NOCO ENVIRONME		. ,	• •	

	Payee Name	Fund Name	Business Area	Account Type	Amount
	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,470.14
	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	4,462.00
	OVERDRIVE INC	LIBRARY			4,440.97
	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	4,440.00
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,423.16
	GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	4,420.00
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	4,417.01
	S SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	4,385.50
	CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
	5 DON'S SECURITY SERVICES INC 5 PRIORITY HEALTHCARE DIST. INC DBA	GENERAL GRANTS	County Clerk Health	General Govt Support	4,273.50
	5 LYNNE RICHTER	GENERAL	Department of Social Services	Health Reporting Economic Assistance and Opport	4,273.28 4,232.00
	5 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,206.65
	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	4,176.36
	OVERDRIVE INC	LIBRARY	Dureau of Freet Services	General Govt Support	4,168.21
	OVERDRIVE INC	LIBRARY			4,109.56
	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	4,075.92
	S SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,067.00
	MONROE TRACTOR & IMPLEMENT CO INC	BLD. AND IMPROVEMENT		Culture	4,057.75
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,030.50
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	4,009.17
1/8/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,004.65
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,964.25
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,964.25
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
1/8/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
1/8/2025	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	3,901.66
1/8/2025	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	3,865.18
1/8/2025	5 4 IMPRINT INC	GENERAL	Health	Health Reporting	3,855.57
1/8/2025	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,843.98
1/8/2025	KAREN WEBSTER	GENERAL	Department of Social Services	Economic Assistance and Opport	3,841.00
	OVERDRIVE INC	LIBRARY			3,814.37
	FLATINUM EDUCATIONAL GROUP LLC	GENERAL	Health	Health Reporting	3,780.00
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT		General Govt Support	3,780.00
	MRF GEOSYSTEMS CORPORATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,756.00
	OVERDRIVE INC	LIBRARY			3,730.16
	S SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	3,720.00
	S ES OPCO USA LLC	GENERAL	Health	Health Reporting	3,668.60
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,639.75
	LAWMENS & SHOOTERS SUPPLY INC	GENERAL	Office of the Sheriff	Public Safety	3,624.00
	5 SIEWERT EQUIPMENT 5 DELL MARKETING LP	SEWER LIBRARY	Sewer District - 3 / Southtown	General Cout Support	3,567.00
	GEN-PROBE SALES & SERVICE INC	GENERAL	BEC Public Library Health	General Govt Support Health Reporting	3,551.75 3,500.00
	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
	5 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,466.50
	5 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,444.80
	5 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	3,443.17
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,427.32
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services		3,405.54
	OVERDRIVE INC	LIBRARY	and a cappen connece	Conoral Cort Cuppert	3,395.57
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,393.86
	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	3,389.96
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,372.94
	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,360.59
	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	3,354.40
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,223.78
	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	3,216.00
1/8/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,208.68
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
1/8/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,180.00
1/8/2025	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	3,049.65
1/8/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,035.29
1/8/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	3,031.00
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
	NOCO ENERGY CORP DBA NOCO ENVIRONMI		Highways (DPW)	General Govt Support	3,021.70
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	3,007.90
	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,000.00
	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	2,998.00
	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	2,987.00
	PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,970.00
1/8/2025	PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,970.00
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,952.72
1/8/2025					
1/8/2025 1/6/2025	5 ARCHITECTURAL RESOURCES 5 OVERDRIVE INC	BLD. AND IMPROVEMENT LIBRARY		General Govt Support	2,939.89 2,938.78

Business Area	Account Type	Amount
Dept of Public Works	General Govt Support	2,900.00
Information & Support Services	General Govt Support	2,877.62
Environment & Planning Divis'n	Home and Community Service	2,875.00
		2,863.14
BEC Public Library	General Govt Support	2,835.00
Health	Health Reporting	2,800.00
Sewer District - 3 / Southtown	General Govt Support	2,784.10
Health	Health Reporting	2,771.50
Sewer Districts - 1,4,5	General Govt Support	2,771.20
BEC Public Library	General Govt Support	2,754.88
Dept of Public Works	General Govt Support	2,750.00
Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Cout Support	2,744.02
Jail Management	General Govt Support Public Safety	2,700.00 2,698.88
Parks	Culture	2,696.66
Sewer District - 3 / Southtown	General Govt Support	2,676.12
Highways (DPW)	General Govt Support	2,659.59
BEC Public Library	General Govt Support	2,606.61
Highways (DPW)	General Govt Support	2,588.50
Highways (DPW)	General Govt Support	2,586.66
	от о	2,578.96
Parks	Culture	2,559.34
Highways (DPW)	General Govt Support	2,554.00
Health	Health Reporting	2,539.74
Dept of Public Works	General Govt Support	2,530.23
Highways (DPW)	General Govt Support	2,492.50
		2,474.37
Sewer District - 3 / Southtown	General Govt Support	2,438.20
Sewer District - 3 / Southtown	General Govt Support	2,428.46
Parks	Culture	2,420.90
District Attorney	General Govt Support	2,416.00
Health	Health Reporting	2,405.00
Dept of Public Works	General Govt Support	2,400.00
		2,385.13
5 (5) (6)	0 10 10	2,370.05
Bureau of Fleet Services	General Govt Support	2,325.36
Department of Social Services	Economic Assistance and Opport	2,323.00
BEC Public Library	General Govt Support	2,307.70
Senior Services	Economic Assistance and Opport	2,300.00
Dept of Public Works	General Cout Support	2,298.00 2,289.45
BEC Public Library Jail Management	General Govt Support Public Safety	2,287.80
Jan Management	Fublic Salety	2,276.57
Sewer District - 2	General Govt Support	2,260.00
BEC Public Library	General Govt Support	2,254.00
Jail Management	Public Safety	2,250.00
Department of Social Services	Economic Assistance and Opport	2,250.00
Senior Services	Economic Assistance and Opport	2,232.00
Utilities Fund (DPW)	General Govt Support	2,229.50
Health	Health Reporting	2,220.00
Emergency Services	Public Safety	2,202.79
Emergency Services	Public Safety	2,202.79
Emergency Services	Public Safety	2,202.79
Emergency Services	Public Safety	2,202.79
		2,201.60
Dept of Public Works	General Govt Support	2,192.75
Highways (DPW)	General Govt Support	2,159.38
Parks	Culture	2,128.00
Youth Services Division	Public Safety	2,125.00
Sewer District - 3 / Southtown	General Govt Support	2,121.32
Sewer District - 6	General Govt Support	2,119.05
Parks	Culture	2,104.95
Office of the Sheriff	Public Safety	2,102.62
Highways (DPW)	General Govt Support	2,090.75
I-H Manage	Dublic Cofee	2,074.48
Jail Management	Public Safety	2,071.74
Information & Support Services	General Govt Support	2,049.35
Courar Districts 4.4.5	Conoral Court Suran and	2,022.35
Sewer Districts - 1,4,5	General Govt Support	2,018.26
Sewer District - 3 / Southtown	General Govt Support	2,004.59
Senior Services	Economic Assistance and Opport	2,000.00
Environment & Planning Divis'n	Home and Community Service	2,000.00
Environment & Planning Divis'n	Home and Community Service	2,000.00
Health	Health Reporting	1,996.42
Sewer Districts - 1,4,5	General Govt Support	1,957.74
	•	1,944.00
	• •	1,938.94 1,931.40
	Sever Districts - 1,4,5 Environment & Planning Divis'n Bureau of Fleet Services Jail Management	Environment & Planning Divis'n Bureau of Fleet Services Home and Community Service General Govt Support

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/8/2025 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	1,927.80
1/8/2025 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	1,927.80
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,909.30
1/8/2025 GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,905.34
1/8/2025 BIOMED DIAGNOSTICS	GENERAL	Health	Health Reporting	1,900.04
1/8/2025 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,900.00
1/8/2025 OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,900.00
1/6/2025 CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/6/2025 COUNTY LINE STONE CO INC	LIBRARY	Highwaya (DDM)	Canaral Caut Support	1,899.93
1/8/2025 COUNTY LINE STONE CO INC 1/8/2025 CATHOLIC CHARITIES OF BUFFALO	ROAD GRANTS	Highways (DPW) Senior Services	General Govt Support	1,896.11 1,890.46
1/8/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport Economic Assistance and Opport	1,890.46
1/8/2025 GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,875.00
1/8/2025 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,867.97
1/8/2025 ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,838.00
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,824.84
1/8/2025 BRIXUN CORPORATION	GENERAL	Office of the Sheriff	Public Safety	1,818.00
1/8/2025 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	1,802.62
1/8/2025 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	1,799.52
1/8/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,797.19
1/8/2025 HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	1,790.00
1/8/2025 SUNBELT RENTALS INC	GENERAL	Parks	Culture	1,789.32
1/8/2025 DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	1,769.40
1/8/2025 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	1,750.34
1/8/2025 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,749.00
1/8/2025 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
1/8/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,744.00
1/8/2025 BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	1,740.00
1/6/2025 ULINE INC	GENERAL	Emergency Services	Public Safety	1,735.00
1/8/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,731.20
1/8/2025 KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	1,723.43
1/8/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	1,719.12
1/8/2025 SHI INTERNATIONAL CORP	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	1,710.83
1/6/2025 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,684.85
1/8/2025 OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	1,680.00
1/8/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,676.46
1/8/2025 ES OPCO USA LLC	GENERAL	Health	Health Reporting	1,658.67
1/8/2025 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,637.55
1/8/2025 OVERDRIVE INC 1/8/2025 SAFEGUARD	LIBRARY GENERAL	County Clerk	General Govt Support	1,627.83 1,611.27
1/8/2025 SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	1,596.08
1/8/2025 EVENFLO COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,587.97
1/8/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,550.87
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiway3 (Di W)	Ceneral Covi Support	1,548.81
1/8/2025 REID'S TIRES	GENERAL	Parks	Culture	1,544.00
1/6/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,540.36
1/8/2025 GRAINGER	GENERAL	Parks	Culture	1,538.05
1/8/2025 HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,518.44
1/6/2025 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,516.94
1/6/2025 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	1,501.96
1/8/2025 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,500.00
1/8/2025 TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	1,500.00
1/8/2025 CROWLEY LIGHTNING PROTECTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,500.00
1/8/2025 ARTICULATE GLOBAL LLC	GENERAL	Emergency Services	Public Safety	1,499.00
1/6/2025 COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	1,495.00
1/6/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,485.17
1/8/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,483.15
1/8/2025 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,481.86
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	1,464.54
1/8/2025 OVERDRIVE INC	LIBRARY			1,463.10
1/8/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,456.46
1/8/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,445.53
1/8/2025 LINEAGE	GENERAL	Board of Elections	General Govt Support	1,444.23
1/6/2025 ULINE INC	GENERAL BROUESTS	Dept of Public Works	General Govt Support	1,440.00
1/8/2025 WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,438.60
1/8/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,438.38
1/8/2025 VERIZON 1/8/2025 PEOPLE INC.	GENERAL GRANTS	Information & Support Services Senior Services	General Govt Support Economic Assistance and Opport	1,415.51 1,409.52
1/8/2025 PEOPLE INC. 1/8/2025 C S BUSINESS SYSTEMS INC	GRANTS	District Attorney	General Govt Support	1,409.52
1/8/2025 C S BUSINESS SYSTEMS INC 1/8/2025 GRAINGER	GENERAL	District Attorney Dept of Public Works	General Govt Support General Govt Support	1,405.38
1/8/2025 GRAINGER 1/8/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	1,405.36
1/6/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
1/8/2025 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,392.61
1/8/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,384.44
1/6/2025 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,381.20
1/8/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,377.96
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,377.30
1/8/2025 SUNBELT RENTALS INC	GENERAL	Parks	Culture	1,376.32
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	Payee Name	Fund Name	Business Area	Account Type	Amount
	C S BUSINESS SYSTEMS INC	GENERAL	County Clerk	General Govt Support	1,375.93
	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,370.90
	WENDEL WD ARCHITECTURE, ENGINEERING		Div. of Sewerage Management	General Govt Support	1,370.38
	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,363.33
	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	1,354.49
	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	1,353.77
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,349.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Saurar Diatriot 2	Canaral Caut Support	1,340.20
	KURK FUEL CO GRAINGER	SEWER SEWER	Sewer District - 2 Sewer District - 6	General Cout Support	1,332.44
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support General Govt Support	1,332.23 1.320.31
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,320.20
	CONSTANT CONTACT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,318.80
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,305.96
	GLOBAL INDUSTRIES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,296.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
	RAF SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,256.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,253.71
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,217.58
	SARTORIUS CORP	GENERAL	Health	Health Reporting	1,207.28
1/8/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,199.97
1/8/2025	UNIPAK CORP	GENERAL	Youth Services Division	Public Safety	1,185.00
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,170.00
	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,169.48
1/6/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,168.99
1/6/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,165.98
	COLONIAL HARDWARE CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,142.99
1/8/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,134.68
1/8/2025	REMEL INC	GENERAL	Health	Health Reporting	1,131.19
1/8/2025	NEMO-Q L P	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.00
1/8/2025	BRR ALLIANCE	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,125.00
1/6/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,123.72
1/8/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
1/8/2025	OVERDRIVE INC	LIBRARY			1,115.90
	OVERDRIVE INC	LIBRARY			1,114.33
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,108.69
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,108.69
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,100.00
	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
	GRAINGER	GENERAL	Parks	Culture	1,090.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. I. O. C.	1,089.02
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,080.00
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,074.00
	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,059.75
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works Sewer District - 6	General Govt Support	1,056.39
	KURK FUEL CO	SEWER		General Govt Support	1,053.63
	S AUTO GLASS NOW S INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of the Sheriff	Public Safety	1,050.04
	BUFFALO INTELLIGENT TECHNOLOGY SYST		Senior Services	Economic Assistance and Opport	1,049.34 1,040.37
	SANDRA WILSON	GENERAL	County-wide Accounts Budget	General Govt Support	1,040.37
	S SANDRA WILSON	GENERAL	County-wide Accounts Budget	General Govt Support	1,037.47
	OVERDRIVE INC	LIBRARY	County-wide Accounts Budget	General Govt Support	1,032.55
	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	1,032.55
	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,028.65
	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,025.00
	MARY KAMINSKI	GENERAL	Soo or the Orienti	. abile carety	1,020.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,020.00
	MICHAEL CRANDALL	GENERAL	2 Spartmont of Goodal Get vices	2001011110 / 10010tarioc and Opport	1,010.88
	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	1,005.58
	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Public Works	General Govt Support	1,005.00
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	999.81
	DEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	975.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	967.92
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	966.31
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	962.55
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	961.90
1/8/2025		GENERAL	Environment & Planning Divis'n	Home and Community Service	960.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		and and administration	958.99
1/8/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	955.79
		-	Department of Social Services	Economic Assistance and Opport	951.60
1/8/2025	THE PLACE	GENERAL	Department of Social Services		
1/8/2025 1/8/2025	THE PLACE			• •	
1/8/2025 1/8/2025 1/6/2025	THE PLACE ADMAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	942.50
1/8/2025 1/8/2025 1/6/2025 1/8/2025	THE PLACE  ADMAR SUPPLY COMPANY INC  KONICA MINOLTA BUSINESS SOLUTIONS I	SEWER GENERAL	Sewer Districts - 1,4,5 Information & Support Services	General Govt Support General Govt Support	942.50 940.92
1/8/2025 1/8/2025 1/6/2025 1/8/2025 1/8/2025	THE PLACE ADMAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	942.50 940.92 918.98 918.00

Check Date Payee Name 1/8/2025 OVERDRIVE INC	Fund N LIBRAF		Business Area	Account Type	Amount	908.10
1/6/2025 OVERDRIVE INC 1/6/2025 SUPERIOR LUBRICANTS CO I		CT.	Highways (DPW)	General Govt Support		906.00
1/8/2025 LAWMENS & SHOOTERS SUP		RAI	Office of the Sheriff	Public Safety		906.00
1/8/2025 OVERDRIVE INC	LIBRAF			r abile carety		900.59
1/8/2025 OVERDRIVE INC	LIBRAF					900.17
1/6/2025 VALLEY FAB & EQUIPMENT IN			Highways (DPW)	General Govt Support		896.00
1/8/2025 COLORADO DRONE CHARGE		₹AL	Emergency Services	Public Safety		895.00
1/8/2025 GRAINGER	SEWEI	R	Sewer District - 3 / Southtown	General Govt Support		889.98
1/8/2025 CANDICE KANE	GENEF	RAL				889.44
1/8/2025 OVERDRIVE INC	LIBRAF	₹Y				888.91
1/6/2025 DCB ELEVATOR CO INC	GENER	₹AL	Dept of Public Works	General Govt Support		880.21
1/6/2025 ECDSS IMPREST ACCOUNT	GENER	₹AL	Department of Social Services	Economic Assistance and Opport		879.49
1/8/2025 POLICE EQUIPMENT WORLD\	WIDE.COM LLC GENER	₹AL	Office of the Sheriff	Public Safety		879.00
1/8/2025 GRAINGER	GENER	₹AL	Parks	Culture		875.77
1/6/2025 ULINE INC	LIBRAF	₹Y	BEC Public Library	General Govt Support		869.72
1/8/2025 ADVANCED INSTRUMENTS LI			Health	Health Reporting		867.00
1/6/2025 CORR DISTRIBUTORS INC	LIBRAF		BEC Public Library	General Govt Support		866.80
1/8/2025 OVERDRIVE INC	LIBRAF					865.50
1/8/2025 GLOBAL INDUSTRIES INC	GRANT		Senior Services	Economic Assistance and Opport		864.40
1/8/2025 BEE PUBLICATIONS INC	GRANT		Senior Services	Economic Assistance and Opport		861.00
1/8/2025 FIRST DRAFT NOTEBOOKS	GRANT		Office of the Sheriff	Public Safety		860.00
1/8/2025 GRASSLAND EQUIPMENT & IF			Parks	Culture		858.86
1/8/2025 ECMC CASHIERS	GENER		Health	Health Reporting		857.70
1/8/2025 DIVAL SAFETY EQUIPMENT IN			Emergency Services	Public Safety		855.54
1/8/2025 SAMSARA INC	LIBRAF		BEC Public Library	General Govt Support		847.20
1/8/2025 LEARNING LADDER THERAPE			Health	Health Reporting		840.00
1/8/2025 CLOUD DEFENSIVE LLC	GENER		Office of the Sheriff	Public Safety		836.85
1/8/2025 GOODYEAR COMMERCIAL TIP			Sewer District - 6	General Govt Support		834.78
1/8/2025 HOME DEPOT CREDIT SERVI			Office of the Sheriff	Public Safety		834.14
1/8/2025 ECMC CASHIERS	GENER		Health	Health Reporting		833.56
1/8/2025 OVERDRIVE INC	LIBRAF					824.58
1/8/2025 GRAINGER	GENER		Dept of Public Works	General Govt Support		821.32
1/8/2025 MOHAWK HOSP EQUIP INC	GENER	₹AL	Jail Management	Public Safety		818.20
1/6/2025 CONWAY BEAM TRUCK	ROAD		Highways (DPW)	General Govt Support		817.40
1/8/2025 SARENA SENECA	GENER	₹AL				816.48
1/6/2025 VALLEY FAB & EQUIPMENT IN			Highways (DPW)	General Govt Support		815.50
1/6/2025 PAUL MORGAN DBA AVALON			Health	Health Reporting		815.00
1/8/2025 CID DIVISION OF WASTE MAN		(AL	Youth Services Division	Public Safety		809.47
1/8/2025 STEPHENSON EQUIPMENT IN		2.4.1	Highways (DPW)	General Govt Support		807.71
1/8/2025 PARKSIDE FIRE & SECURITY	GENER		Dept of Public Works	General Govt Support		800.00
1/8/2025 NIAGARA SCIENTIFIC PRODU			Sewer District - 3 / Southtown	General Govt Support		797.25
1/8/2025 KURK FUEL CO	GENER		Bureau of Fleet Services	General Govt Support		787.79
1/8/2025 DANA CLEVELAND	GENEF GENEF		l lo alth	Llooth Donorting		782.88
1/8/2025 DOUBLE TALK LLC	_		Health	Health Reporting		780.00
1/8/2025 INGRAM LIBRARY SERVICE LI 1/8/2025 ARMOR FENCE COMPANY OF			Parks	Culture		777.67 775.00
1/8/2025 ARMOR FENCE COMPANT OF	GENER GENER		Jail Management	Public Safety		773.00
1/8/2025 GERNATT ASPHALT PROD IN		\AL	Highways (DPW)	General Govt Support		773.10
1/8/2025 BIO-RAD LABORATORIES	GENER	٥٨١	Health	Health Reporting		771.60
1/8/2025 ERIN ELLIS	GENEF		Teatti	rieatti Reporting		767.04
1/8/2025 LIFE TECHNOLOGIES CORP	GENER		Central Police Services	Public Safety		764.54
1/8/2025 INGRAM LIBRARY SERVICE LI			Central i Olice Services	Tublic Salety		761.64
1/8/2025 KURK FUEL CO	GENER		Bureau of Fleet Services	General Govt Support		759.35
1/6/2025 LINGUALINX LANGUAGE SOLI			Department of Social Services	Economic Assistance and Opport		755.08
1/8/2025 BAKER & TAYLOR INC	LIBRAF		Dopartment of Coolai Corvioco	Economic / toolstance and Opport		753.32
1/8/2025 JOSHUA & JENNIFER BLACK	GENER					752.40
1/8/2025 NIAGARA WINDOW CLEANING			Dept of Public Works	General Govt Support		750.00
1/8/2025 CPL ARCHITECTURE, ENGINE		ND IMPROVEMENT	•	Home and Community Service		750.00
1/8/2025 NIAGARA FRONTIER TRANSIT			Department of Social Services	Economic Assistance and Opport		750.00
1/8/2025 HUDSON VALLEY COMM COL			County-wide Accounts Budget	General Govt Support		743.39
1/8/2025 W B MASON CO INC	GENER		Youth Services Division	Public Safety		741.60
1/8/2025 DARLENE M SVILOKOS	ROAD		Highways (DPW)	General Govt Support		741.00
1/8/2025 KURK FUEL CO	GENER	RAL	Bureau of Fleet Services	General Govt Support		735.42
1/8/2025 KATI GILLENWATER	GENER			• •		734.40
1/6/2025 ULINE INC	GENER		Health	Health Reporting		728.95
1/8/2025 BROGAN LINA	GENER	₹AL				727.20
1/8/2025 GRAINGER	GENER		Dept of Public Works	General Govt Support		722.44
1/8/2025 UNITED STATES PLASTIC CO			Health	Health Reporting		722.18
1/8/2025 CHAUTAUQUA CTY DEPT OF			Sewer District - 6	General Govt Support		718.91
1/8/2025 KALEIDA HEALTH	GENER		Health	Health Reporting		716.88
	GENER		County-wide Accounts Budget	General Govt Support		715.42
1/8/2025 JOSEPH SWATLAND			Jail Management	Public Safety		702.97
1/8/2025 JOSEPH SWATLAND 1/8/2025 IMAGEFIRST UNIFORM RENTA	AL SERVICE L GENER					700.00
	AL SERVICE L GENER GENER		Health	Health Reporting		700.00
1/8/2025 IMAGEFIRST UNIFORM RENTA		RAL	Health Dept of Public Works	Health Reporting General Govt Support		700.00
1/8/2025 IMAGEFIRST UNIFORM RENTA 1/8/2025 MICHAEL GOULD	GENER	RAL RAL				
1/8/2025 IMAGEFIRST UNIFORM RENT/ 1/8/2025 MICHAEL GOULD 1/8/2025 PARKSIDE FIRE & SECURITY	GENEF GENEF LIBRAF	RAL RAL RY	Dept of Public Works	General Govt Support		700.00
1/8/2025 IMAGEFIRST UNIFORM RENT/ 1/8/2025 MICHAEL GOULD 1/8/2025 PARKSIDE FIRE & SECURITY 1/8/2025 COMM OF ADMIN & FINANCE	GENEF GENEF LIBRAF	RAL RAL RY	Dept of Public Works BEC Public Library	General Govt Support General Govt Support		700.00 697.41

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support		682.20
1/8/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support		682.20
1/8/2025	5 EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		680.00
	5 JOSEPH SWATLAND	GENERAL	County-wide Accounts Budget	General Govt Support		678.22
	5 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		675.07
	5 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		675.07
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		675.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		675.00
	5 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		672.26
	5 THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety		672.22
	5 D & M REFRIGERATION INC	GENERAL	Health	Health Reporting		670.00
	5 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		667.56
	5 DONNELLA BARNES	GENERAL	1144-	Haalth Danastina		660.00
	5 ACCURATE ANALYTICAL TESTING LLC 5 MAJAYDALY ARROYO	GRANTS GENERAL	Health	Health Reporting		659.60 658.56
	5 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety		657.64
	5 TAMMY WAGNER	GENERAL	Certifal Folice Services	Fublic Salety		654.24
	5 THE BENDER LAW FIRM PLLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		650.00
	5 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support		648.96
	5 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		631.13
	5 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		625.70
	5 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety		624.31
	5 KRISTEN ABATO	GENERAL	Contrar 1 chico Corvicos	1 dono carety		622.08
	5 DIVAL SAFETY EQUIP	SEWER	Sewer District - 3 / Southtown	General Govt Support		622.08
	5 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		619.32
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		616.40
	5 TAYLOR SPAULDING	GENERAL	g, - (= ,	отпольность от		615.12
	5 REBECCA FACHKO	GENERAL				607.92
1/8/2025	5 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		607.04
1/8/2025	5 OVERDRIVE INC	LIBRARY	9	•		605.33
1/8/2025	5 CORELOGIC COMM. TAX SERVICES	GENERAL	County-wide Accounts Budget	General Govt Support		602.83
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		600.00
1/8/2025	5 ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety		600.00
1/8/2025	5 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support		599.65
1/8/2025	5 GRAINGER	GENERAL	Health	Health Reporting		597.12
1/8/2025	5 CHRISTINA GANCI	GENERAL				595.20
1/8/2025	5 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		592.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				588.77
	5 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		587.41
	5 STEPHANIE PAMROW	GENERAL				586.80
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				582.63
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 5:			581.47
	5 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support		579.97
	5 JULIE SMIT	GENERAL	11: 1 (55)4()	0 10 10 1		579.36
	5 EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support		579.16
	5 ANDREA LOWREYLELITO	GENERAL				576.00
	5 NICOLE POKORNOWSKI 5 DANA HAWLEY	GENERAL GENERAL				574.56 571.20
	5 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety		569.40
	5 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		557.92
	5 DANIELLE NICOLOSI	GENERAL	Legislative Branch	General Govt Support		554.88
	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		545.00
	5 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting		542.00
	5 SHIDE, AMINA	GENERAL	1 locator	riodian responding		540.00
	5 ADELE WHITTED	GENERAL				540.00
	5 APRIL BESS	GENERAL				540.00
	5 SAMANTHA KING	GENERAL				540.00
	5 JAIME CARLUCCI	GENERAL				540.00
	5 JA'LISA SERVIO	GENERAL				540.00
	5 LITZCELIS COREANO PAGAN	GENERAL				536.40
	5 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		532.26
	5 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		527.75
1/8/2025	5 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		527.30
	5 R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support		526.09
	5 TWINCO INC	ROAD	Highways (DPW)	General Govt Support		522.76
1/8/2025	5 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		519.17
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				517.25
	5 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		516.23
1/8/2025	5 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		516.23
	5 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		516.23
	5 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		514.89
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety		512.14
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				511.78
	5 Lynn Sortisio	GENERAL				510.00
4 /0 /0 0 0	5 ANNA SIDARE	GENERAL				510.00
		GENERAL				510.00
1/8/2025	5 VICTORIA KOESTER					
1/8/2025	5 VICTORIA KOESTER 5 ASHLEY KENNEDY	GENERAL				510.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	E40.00
	WENDY AYERS BRIANNA TROTTIER	GENERAL GENERAL				510.00 510.00
	AUDREY HOEHN	GENERAL				510.00
	ADELE WHITTED	GENERAL				510.00
1/8/2025	LYNN FLETCHER	GENERAL				510.00
1/8/2025	ROBERTO SANTIAGO	GENERAL				510.00
	JULIE BLAZICK	GENERAL				510.00
	DANIELLE & FRANK PARI	GENERAL				510.00
	JOLEEN BRUENN	GENERAL				510.00
	CAITLIN SESTOKAS	GENERAL GENERAL				510.00
	HEATHER HARPER DANIEL & COURTNEY KAPANEK	GENERAL				510.00 510.00
	JENNIFER PLOETZ	GENERAL				510.00
	NICOLE LOOMIS	GENERAL				510.00
	MAHFUZ ALAM	GENERAL				510.00
1/8/2025	ASHLEY MONKELBAAN	GENERAL				510.00
	MEGAN ALIMONTI	GENERAL	Health	Health Reporting		510.00
	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting		510.00
	FAHIMA ALAM	GENERAL	Health	Health Reporting		510.00
	FERRY INC	ROAD	Highways (DPW)	General Govt Support		508.80
	WILLIAM DANIELS B & H FOTO & ELECTRONICS CORP	GRANTS GENERAL	Senior Services Office of the Sheriff	Economic Assistance and Opport Public Safety		507.80 507.00
	HUGHES,RUSSELL K	E-911	Central Police Services	Public Safety		507.00
	DANIEL R. CASTLE	GENERAL	Environment & Planning Divis'n	Home and Community Service		505.59
	KERI GIBBONS	GENERAL	DIVISIT	and Johnnanky Colvido		504.00
	JONATHAN DEPLANCHE	ROAD	Highways (DPW)	General Govt Support		502.87
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<i>5</i> , , ,	1 1		500.38
1/8/2025	POWHER NEW YORK	GENERAL	Office of Public Advocacy	Home and Community Service		500.00
1/8/2025	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety		500.00
1/8/2025	ANDREA BRYAN	GENERAL				498.24
	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety		497.98
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		495.00
	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support		493.36
	JENNIFER RICHARDS	GENERAL	Information & Comment Commission	0		492.48
1/8/2025		GENERAL	Information & Support Services	General Cout Support		490.51
	NATIONAL OVERHEAD DOOR CO INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support		489.95 489.82
	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support		489.62
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Dr W)	Concrai Covi Cupport		483.48
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		482.29
	EPLUS TECHNOLOGY INC	GENERAL	County Clerk	General Govt Support		481.86
1/8/2025	MURRAY BROS NURSERIES INC	BLD. AND IMPROVEMENT	Parks	Culture		480.50
1/8/2025	CHRISTINA GEARY	GENERAL				480.00
	ALLYSA OLSEN	GENERAL				480.00
	JEN GRESOCK	GENERAL				480.00
	FRANCESCA NICHOLSON	GENERAL				480.00
	NINA SEGARRA	GENERAL				480.00
	ALLYSA NEGRON JENNIFER SNYDER	GENERAL GENERAL				480.00 480.00
	ERIN WEIR	GENERAL				480.00
	COURTNEY FORD	GENERAL				480.00
	TIM ROMMEL	GENERAL				480.00
	JOCELYN CHRISTY	GENERAL				480.00
	KIARA DEJESUS	GENERAL				480.00
1/8/2025	AFNAN MOHAMED	GENERAL				480.00
	KENDRA RENALDO	GENERAL				480.00
	AMANDA LEDERMAN	GENERAL				480.00
	CHRISTINE LINDER	GENERAL				480.00
	COREY PHILLIPS	GENERAL				480.00
	SARAH & JEFF MATHEOS	GENERAL				480.00
	JILL SCHLENKER MICHELLE STETCH	GENERAL GENERAL				480.00 480.00
	MATTHEW RYGG	GENERAL				480.00
	SOLOMON THANG	GENERAL				480.00
	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL				480.00
	CHELSEA STEVENS	GENERAL				480.00
	ROSE HASSAN	GENERAL				480.00
	ANDREA POLECHETTI	GENERAL				480.00
	MEGAN SZCZYGIEL	GENERAL				480.00
	JENNIFER BELL	GENERAL				480.00
	TRESSA BARBOUR	GENERAL				480.00
	KIRSTEN GRIFFIN	GENERAL				480.00
	JILL SCHABERT	GENERAL				480.00
	ADRIANA BAILS	GENERAL				480.00
1/8/2025	BRANDEE LEE	GENERAL GENERAL				480.00 480.00
1/0/2025						TOU.UU
	COURTNEY BURNHAM JAMI ZIMMERMAN	GENERAL				480.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	KAELYN NUNN	GENERAL	Health	Health Reporting	7 HITTOGITE	480.00
	JESSICA BLOSE	GENERAL		3		478.80
1/8/2025	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support		478.70
1/8/2025	CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting		475.95
1/6/2025	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport		475.86
1/8/2025	KOHLER AWNING INC	GENERAL	Parks	Culture		475.00
1/8/2025	SARA MARMION	GENERAL				471.60
1/8/2025	SHAUNEEN WILLIS	GENERAL				470.40
1/8/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		467.91
	LINDSAY VANVOLKINBURG	GENERAL				467.28
	JENNIFER TOTARO	GENERAL				462.24
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		460.60
	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		460.20
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		457.18
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		456.73
	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support		456.00
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support		453.54
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support		453.49
	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting		450.87
	ASHLAND PEST CONTROL INC CARDINO, KATHERINE	GENERAL GENERAL	Dept of Public Works	General Govt Support		450.00 450.00
	SARAH C TINGUE	GENERAL				450.00
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting		450.00
	DOUGLAS, RONALD	GENERAL	. Iodiui	Hodius Reporting		450.00
	OMEGA MENTORING PROGRAM INC	GRANTS	Environment & Planning Divis'n	Home and Community Service		450.00
	NICOLE LEVESQUE	GENERAL	DIVISIT	and Johnnany Corvice		450.00
	JONATHAN ALVARADO	GENERAL				450.00
	JAMIE ROBERTS	GENERAL				450.00
	NICHOLAS SMITH	GENERAL				450.00
	ERICA PIDDISI	GENERAL				450.00
	CAITLAN WILBER	GENERAL				450.00
	PILAR BENNER	GENERAL				450.00
1/8/2025	CYNDI ZALESKI	GENERAL				450.00
1/8/2025	KRISTINA BOHN	GENERAL				450.00
1/8/2025	LAURA VIDALES	GENERAL				450.00
1/8/2025	KATELYN BIELEFELD	GENERAL				450.00
1/8/2025	DAVID GORDON	GENERAL				450.00
1/8/2025	CRYSTAL FALBO	GENERAL				450.00
	JEREMEEL ALGARIN	GENERAL				450.00
	MELISSA & TIMOTHY LINDNER	GENERAL				450.00
	DEREKA NEWSOME	GENERAL				450.00
	ASHLEY KELLEHER	GENERAL				450.00
	KATHRYN BUTLER	GENERAL				450.00
	MARIAH FORESTIER	GENERAL				450.00
	KYLE MCGAUGHEY	GENERAL				450.00
	ANTHONY HOWARD	GENERAL				450.00
	KYLA SHRIVER	GENERAL				450.00
	MAHFUZ ALAM	GENERAL				450.00
	MELISSA CHAPMAN NICOLE SLAWINOWSKI	GENERAL GENERAL				450.00
						450.00
	ASHLEY MONKELBAAN JOSHUA EVANS	GENERAL GENERAL				450.00 450.00
	SARAH SANFORD	GRANTS	Environment & Planning Divis'n	Home and Community Service		450.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		450.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		450.00
	LISA ADAMO	GENERAL	Health	Health Reporting		450.00
	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		448.76
	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting		447.55
	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		446.25
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		440.75
	SLIPPY'S COLLISION	GENERAL	Bureau of Fleet Services	General Govt Support		437.40
	BRIANNA FARMER	GENERAL				436.80
1/8/2025	SHANNON & ANTHONY KOZLOWSKI	GENERAL				436.80
	NICHOLAS S TRIFILO	GENERAL	Jail Management	Public Safety		436.25
1/8/2025	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support		433.00
1/8/2025	SPECTRA SERVICES INC	GENERAL	Health	Health Reporting		433.00
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		430.92
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		430.04
1/8/2025	THE WATERWAY	GENERAL	Parks	Culture		430.00
	BAKER & TAYLOR INC	LIBRARY				427.68
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		424.26
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		420.13
	BRITTANY MANGUM	GENERAL				420.00
	DANIELLE HERNANDEZ	GENERAL				420.00
1/0/2025	DEEPAN MAGAR	GENERAL				420.00
		05115541				420.00
1/8/2025	LENYN REYES	GENERAL				
1/8/2025 1/8/2025	LENYN REYES STEPHANIE SEEL SABA ALWAIS	GENERAL GENERAL GENERAL				420.00 420.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	NAHID NAHIDUZZAMAN	GENERAL			•	420.00
1/8/2025	AUDRIANNA NAZARIO	GENERAL				420.00
1/8/2025	SHANIA HUMMEL	GENERAL				420.00
	CAROLINE CERCONE	GENERAL				420.00
	JUDITH SOTO	GENERAL				420.00
	SAMANTHA LEMKE	GENERAL				420.00
	TYREE WILLIAMS	GENERAL				420.00
	AMANDA ZUNIC	GENERAL				420.00
	SAMIA MEDLEY	GENERAL				420.00
	MORRGAN WILLIAMS	GENERAL				420.00
	KESHIA COLE	GENERAL				420.00
	NATHALIE PEREZ	GENERAL				420.00
	SHANTE COLLINS	GENERAL				420.00
	TIFFANY DELMARO	GENERAL				420.00
	INGRAM LIBRARY SERVICE LLC OVERDRIVE INC	LIBRARY LIBRARY				419.80 418.41
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		417.86
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		417.60
	ANALYTICAL TESTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		416.00
	ANDREW JARMUSZ	GENERAL	Gewel District 37 Godfillown	General Govi Gapport		414.72
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		414.00
	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety		412.16
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		407.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5 ,- ( )			406.88
	THE TREE HOUSE INC	GENERAL	Probation	Public Safety		405.40
1/8/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		403.95
1/8/2025	RICHELLE ZAWACKI, RAYNER	GENERAL				403.20
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		401.00
	MARIE SURDI	GENERAL	Health	Health Reporting		400.00
1/6/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		398.49
	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		397.87
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		396.60
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		395.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Jail Management	Public Safety		394.00
	REBECCA FACHKO	GENERAL	0	5.11. 6.4.		393.36
	ULINE INC	E-911	Central Police Services	Public Safety		393.35
	WILLIAM GALLARDO	GENERAL				391.68
	CARLEE JACKSON	GENERAL				390.00
	BRITTANY LANGSTON	GENERAL GENERAL				390.00 390.00
	BLAIR EVERETT ELAINE SANTIAGO	GENERAL				390.00
	DEVON ROSS	GENERAL				390.00
	VONNIE MCCARTER	GENERAL				390.00
	SARAH LONG	GENERAL				390.00
	JEN MURPHY	GENERAL				390.00
	COURTNEY JAKUBEC	GENERAL				390.00
	JESSICA BERNHARD	GENERAL				390.00
	ASHLEY HOMA	GENERAL				390.00
	HOPE SANTONOCITO	GENERAL				390.00
	DARRALE MASSEY	GENERAL				390.00
	EMILY PAWLOWSKI	GENERAL				390.00
1/8/2025	MOHAMED ABDULLA	GENERAL				390.00
1/8/2025	TINA KEYES	GENERAL				390.00
1/8/2025	STEPHANIE LOOMIS	GENERAL				390.00
	LUKE TYSON	GENERAL				390.00
1/8/2025	MOKTADER MOWLA	GENERAL				390.00
	DONNELLA BARNES	GENERAL				390.00
	DONNELLA BARNES	GENERAL				390.00
	SAMANTHA GORECKI	GENERAL	Health	Health Reporting		390.00
	KELLY WILSON	GENERAL	Health	Health Reporting		390.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		385.09
	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport		385.00
	CAPPELLINO CHEVROLET INC	ROAD	Highways (DPW)	General Govt Support		383.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0" "	D. I. I. O. C.		382.43
	REVIV3 ACQUISITION CORPORATION	GENERAL	Office of the Sheriff	Public Safety		379.00
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support		378.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Emorgon ou Comis	Dublic Sofot:		376.39
	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety		376.00
	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety		375.56
	JOELLE M MARINO	GENERAL	District Attorney	General Govt Support		375.00
	NATASHA GREENAN	GENERAL	District Attorney	General Cout Support		375.00
1/8/2025	RYAN THIE	GENERAL	District Attorney	General Govt Support		375.00
	EMILY SIPES	GENERAL GENERAL	District Attorney	General Govt Support		375.00
1/8/2025		GENERAL	Health	Health Reporting		375.00
1/8/2025 1/8/2025	BAT TECHNOLOGIES LLC			Culturo		272 40
1/8/2025 1/8/2025 1/8/2025	FASTENAL CO	GENERAL	Parks	Culture		
1/8/2025 1/8/2025 1/8/2025 1/8/2025				Culture  Economic Assistance and Opport		373.49 373.12 369.75

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	067.7
1/8/2025 LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture		367.60
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/6/2025 DCB ELEVATOR CO INC	LIBRARY GENERAL	Dept of Public Works	General Govt Support		366.97 363.09
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of 1 abile works	General Govt Support		362.70
1/8/2025 ACCURINT	GENERAL	Health	Health Reporting		360.00
1/8/2025 CASSANDRA LOPEZ	GENERAL				360.00
1/8/2025 JAKIA SULTANA	GENERAL				360.00
1/8/2025 LAUREN SUCH	GENERAL				360.00
1/8/2025 BIANCA HARKEY	GENERAL				360.00
1/8/2025 YOLANDA SCHLAU	GENERAL				360.00
1/8/2025 CHRISTINA APONTE 1/8/2025 CHARLES & KAYLEE AUDY	GENERAL GENERAL				360.00 360.00
1/8/2025 MEGAN LIPPKE	GENERAL				360.00
1/8/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		358.13
1/8/2025 JOHN T GORMAN	GENERAL	Jail Management	Public Safety		356.00
1/8/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety		353.00
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		352.10
1/8/2025 THE ENGLISH GARDENER LTD	GENERAL	Parks	Culture		351.00
1/8/2025 SAMATHA SCHMITT	GENERAL	1 II 1 (D D) 1 ()			343.68
1/8/2025 VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support		341.91
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC	LIBRARY GRANTS	Senior Services	Economic Assistance and Opport		340.18 335.00
1/8/2025 TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety		331.00
1/6/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		330.08
1/8/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		330.07
1/8/2025 SHOHID, MUHAMMAD	GENERAL		•		330.00
1/8/2025 LAUREN MARTIN	GENERAL				330.00
1/8/2025 NINOSKA CAMACHO	GENERAL				330.00
1/8/2025 JIM GRASSMICK	GENERAL				330.00
1/8/2025 SHARLYN CHAPARRO	GENERAL				330.00
1/8/2025 JASMINE SHABAZZ 1/8/2025 MINDI LEVINE	GENERAL GENERAL				330.00 330.00
1/8/2025 ABBEY CONNORS	GENERAL				330.00
1/8/2025 KAYLA WILLIAMS	GENERAL				330.00
1/8/2025 JASMINE MENDEZ	GENERAL				330.00
1/8/2025 JONATHAN CLARK	GENERAL				330.00
1/8/2025 BROOKLYN MYERS	GENERAL				330.00
1/8/2025 MARIA WICHLACZ	GENERAL				330.00
1/8/2025 TIFFANY DELMARO	GENERAL				330.00
1/8/2025 TIFFANY DELMARO	GENERAL	Inii Manaanana	Dublic Cofet		330.00
1/6/2025 CORR DISTRIBUTORS INC 1/8/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL SEWER	Jail Management Sewer District - 3 / Southtown	Public Safety General Govt Support		328.63 326.88
1/8/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		326.44
1/8/2025 LISA DEMARTINIS	GENERAL	Certific Cervices	Economic Assistance and Opport		326.40
1/8/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		325.26
1/6/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		321.45
1/8/2025 CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support		320.76
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		320.75
1/8/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		320.03
1/8/2025 TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety		320.00
1/8/2025 MICHELLE FRYSON 1/8/2025 GRAINGER	GENERAL GENERAL	Department of Social Services  Jail Management	Economic Assistance and Opport Public Safety		320.00 315.40
1/8/2025 GRAINGER 1/8/2025 KATIE SANTE	GENERAL	Jan Management	Fublic Salety		315.40
1/8/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		313.44
1/8/2025 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support		311.03
1/8/2025 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		308.90
1/8/2025 JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support		308.00
1/8/2025 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting		307.75
1/8/2025 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		305.01
1/8/2025 PERKINELMER U.S LLC	GENERAL	Health	Health Reporting		304.72
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		304.51
1/8/2025 ANDREA DOLE 1/8/2025 AMAZON CAPITAL SERVICES INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		303.36 300.92
1/8/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L		Jail Management	Public Safety		300.55
1/8/2025 Daniel Richardson	GENERAL	Health	Health Reporting		300.00
1/8/2025 Kyle W. Calabrese	GENERAL	Health	Health Reporting		300.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA		Dept of Public Works	General Govt Support		300.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA		Dept of Public Works	General Govt Support		300.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA		Dept of Public Works	General Govt Support		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY		Health	Health Reporting		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY		Health	Health Reporting		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY		Health	Health Reporting		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY		Health Health	Health Reporting Health Reporting		300.00 300.00
			DEANI RECOUND		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY					
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIET 1/8/2025 NIAGARA FRONTIER VETERINARY SOCIET	Y GENERAL	Health	Health Reporting		300.00
1/8/2025 NIAGARA FRONTIER VETERINARY SOCIETY	Y GENERAL Y GENERAL				

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	200.00
1/8/2025 BRIANNA TROTTIER 1/8/2025 MOIZUZ ZAMAN	GENERAL GENERAL				300.00
1/8/2025 KARA FISH	GENERAL				300.00
1/8/2025 MARGOTH CALLE	GENERAL				300.00
1/8/2025 KIMBERLY STAUFENBERG	GENERAL				300.00
1/8/2025 INT'L ASSOC OF DIRECTORS OF LAW	GENERAL	Office of the Sheriff	Public Safety		300.00
1/8/2025 JANIE SIMMONS	GENERAL	Cinico di uno Cincinii	. done odiety		300.00
1/8/2025 TIFFANY DELMARO	GENERAL				300.00
1/6/2025 EC SOIL & WATER CONSERVATION DIST	GRANTS	Environment & Planning Divis'n	Home and Community Service		300.00
1/8/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		300.00
1/8/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		298.00
1/8/2025 EMERLING FORD INC	GENERAL	Jail Management	Public Safety		296.60
1/8/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		296.19
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				294.75
1/8/2025 LEE ENTERPRISES INC	GRANTS	Senior Services	Economic Assistance and Opport		294.22
1/8/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		293.54
1/6/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		291.83
1/8/2025 Temeaka Payne	GENERAL	Department of Social Services	Economic Assistance and Opport		290.80
1/8/2025 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support		288.90
1/8/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		285.00
1/6/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		282.67
1/8/2025 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety		282.08
1/8/2025 JOSEPH SWATLAND	GENERAL	County-wide Accounts Budget	General Govt Support		280.25
1/8/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		278.64
1/8/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		276.04
1/8/2025 RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 3 / Southtown	General Govt Support		275.99
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		275.00
1/8/2025 THERESA ZIELEN	GENERAL				270.00
1/8/2025 ALLISON SCHIMENTI	GENERAL	5	- · · · · · · · · · · · · · · · · · · ·		270.00
1/8/2025 Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport		270.00
1/8/2025 IRELIS VIDRO	GENERAL	Health	Health Reporting		270.00
1/6/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		269.69
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	History (DDM)	0		268.81
1/6/2025 SUPERIOR LUBRICANTS CO INC	ROAD GENERAL	Highways (DPW)	General Govt Support		268.00 264.31
1/8/2025 W B MASON CO INC 1/8/2025 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Health Sewer District - 6	Health Reporting General Govt Support		264.00
1/6/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support		262.17
1/6/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		261.62
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		261.10
1/8/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support		260.15
1/8/2025 GIANNI PLACE	GENERAL	Cowor Blothot 2	Conoral Covi Cupport		259.20
1/8/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		258.06
1/8/2025 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support		258.00
1/6/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		255.48
1/8/2025 Jessica Komara	GENERAL	District Attorney	General Govt Support		255.15
1/8/2025 CATHERINE HIGBY	GENERAL				255.00
1/8/2025 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting		253.02
1/8/2025 AMBRY GENETICS CORPORATION	GENERAL	Health	Health Reporting		249.00
1/6/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		248.48
1/8/2025 Sariah Washington	GENERAL	Department of Social Services	Economic Assistance and Opport		246.81
1/8/2025 GRAINGER	LIBRARY	BEC Public Library	General Govt Support		246.34
1/8/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		242.90
1/8/2025 SARAH BARNARD	GENERAL				241.92
1/8/2025 SITHEAN LYNNE GEBHARD	GENERAL				240.00
1/8/2025 KATELYN MITCHELL	GENERAL				240.00
1/8/2025 ANDREA WALDMILLER	GENERAL				240.00
1/8/2025 JERRIS RAINEY	GENERAL				240.00
1/8/2025 SHIMA BEGUM & MIRZA ISLAM	GENERAL				240.00
1/8/2025 JAMILA BALL	GENERAL				240.00
1/8/2025 ASHLEY OCZYTKO LENKIEWICZ	GENERAL				240.00
1/8/2025 NATHANIEL RAY	GENERAL				240.00
1/8/2025 VIVIAN DE JESUS , RIVERA	GENERAL				240.00
1/8/2025 RYAN & PATRICK LEMELIN	GENERAL				240.00
1/8/2025 JOHN STEWART	GENERAL	Health	Health Reporting		240.00
1/8/2025 BAKER & TAYLOR INC	LIBRARY				238.32
1/8/2025 BAKER & TAYLOR INC	LIBRARY	Daniel Aller (111 177	Health Dane C		237.70
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		236.71
1/8/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		232.81
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Conord Cout Course		232.32
1/8/2025 HANES SUPPLY INC 1/8/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support		232.22
TOREMORE ALTRIADE STIDDLY COMPANY INC.	ROAD	Highways (DPW)	General Govt Support		232.00
		Information & Support Services	General Govt Support		231.45
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	District Att.			229.95
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1/8/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1/8/2025 MAUREEN DUGGAN 1/8/2025 ANDRITZ SEPARATION INC	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support		228.00
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1/8/2025 MAUREEN DUGGAN 1/8/2025 ANDRITZ SEPARATION INC 1/8/2025 ELMWOOD PET SUPPLIES	GENERAL SEWER GENERAL	Sewer District - 3 / Southtown Office of the Sheriff	General Govt Support Public Safety		228.00 226.75
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1/8/2025 MAUREEN DUGGAN 1/8/2025 ANDRITZ SEPARATION INC 1/8/2025 ELMWOOD PET SUPPLIES 1/8/2025 GRAINGER	GENERAL SEWER GENERAL SEWER	Sewer District - 3 / Southtown Office of the Sheriff Sewer Districts - 1,4,5	General Govt Support Public Safety General Govt Support		228.00 226.75 226.20
1/8/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1/8/2025 MAUREEN DUGGAN 1/8/2025 ANDRITZ SEPARATION INC 1/8/2025 ELMWOOD PET SUPPLIES	GENERAL SEWER GENERAL	Sewer District - 3 / Southtown Office of the Sheriff	General Govt Support Public Safety		228.00 226.75

Check Date		Fund Name	Business Area	Account Type	Amount	22F 00
	TAYLOR RUSSELL SHAMOAN MCBRIDE	GENERAL GENERAL				225.00 225.00
	MOSAMMAT RAZIA	GENERAL				225.00
	SELENA ROJAS	GENERAL				225.00
	CRYSTAL JACKSON	GENERAL				225.00
1/8/2025	AFSANA BARI	GENERAL	Health	Health Reporting		225.00
1/8/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		223.87
1/8/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture		222.48
1/8/2025	W B MASON CO INC	GENERAL	Probation	Public Safety		222.14
1/6/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		222.14
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
	W B MASON CO INC	GENERAL	Health	Health Reporting		220.16
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		220.05
	ALEX SADOWSKI	GENERAL	Jail Management	Public Safety		220.00
	Karen Swartwood	GENERAL	District Attorney	General Govt Support		220.00
	LANGUAGE LINE SERVICES INC JOHNSTONE SUPPLY	GENERAL GENERAL	Health Dept of Public Works	Health Reporting General Govt Support		218.91 218.76
	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support		218.46
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support		217.59
	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture		212.97
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		210.85
	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support		210.60
1/8/2025	DUMBARI VIDIGIO	GENERAL	•	••		210.00
1/8/2025	SANTHAKUMAR SIVA	GENERAL				210.00
	ASHLEY WILSON	GENERAL				210.00
	SUBHAGHINI YERRASINGU	GENERAL				210.00
	CHANEL MCDADE	GENERAL				210.00
	KIM DAVIS	GENERAL				210.00
	RICK WRIGHT	GENERAL				210.00
	SABEEN AHMAD	GENERAL				210.00
	JASMINE ANDERSON	GENERAL	Dont of Dublic Works	Conoral Cout Support		210.00
	DCB ELEVATOR CO INC ADVANCE AUTO PARTS	GENERAL ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support		210.00 209.53
	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		209.33
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		207.50
	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Probation	Public Safety		207.48
	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety		207.47
	OVERDRIVE INC	LIBRARY				206.03
1/8/2025	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support		205.66
1/8/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support		205.08
1/8/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support		204.75
	GALCO INDUSTRIAL ELECTRONICS,INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support		204.51
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		203.84
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		203.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Course District 2 / Courthtours	0		202.86
	K&S CONTRACTORS SUPPLY APPLIED MAINTENANCE SUPPLIES &	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support		201.95 200.65
	ECMC CASHIERS	GENERAL	Health	Health Reporting		199.64
	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		198.78
	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		198.37
	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting		195.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
1/8/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		193.98
1/8/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		193.91
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		192.68
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		190.00
	PARK SHER OPTICAL CO OF BUFFALO NY	SEWER	Sewer District - 6	General Govt Support		190.00
	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 2	General Govt Support		187.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Information 0.0	One and One 4 One 4		186.37
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		185.10
	PETTY CASH FUND INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		184.95 181.75
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		181.55
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support		181.55
	CDW GOVERNMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		180.00
	KATELYN NIKEL	GENERAL	55.15. District 57 Goddinowii	_ so.a. corr cupport		180.00
	SANDRA DELGADO	GENERAL				180.00
	ANGEL ORTIZ	GENERAL				180.00
	FELISHA JAYCOX	GENERAL				180.00
1/8/2025		GENERAL				180.00
	JENNIFER NETH	GENERAL				180.00
	CRYSTAL JACKSON	GENERAL				180.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		177.65
	Regional International Corp	ROAD	Highways (DPW)	General Govt Support		175.00
1/6/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		175.00
1/6/2025 1/8/2025	CAPPELLINO CHEVROLET INC GRAINGER LOOMIS FARGO & CO	SEWER SEWER GENERAL	Sewer District - 3 / Southtown Sewer District - 3 / Southtown Probation	General Govt Support General Govt Support Public Safety		175.00 174.46 174.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	
1/8/2025	MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport	•	174.00
1/8/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		173.81
1/8/2025	GRAINGER	GENERAL	Jail Management	Public Safety		172.92
	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support		172.84
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		172.80
	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support		171.00
	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety		170.38
	Marissa Harmer	GENERAL	District Attorney	General Govt Support		170.10
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		170.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		170.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		170.00
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		170.00
	W B MASON CO INC	GENERAL	Health	Health Reporting		169.42
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service		169.29
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		165.38
	HJS SUPPLY CO LLC	GENERAL	Parks	Culture		165.06
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		164.11
	ELIZABETH JERNIGAN	GENERAL	District Attorney	General Govt Support		164.00
	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		162.53
	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		161.60
	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety		158.99
	ERB CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		158.59
	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		158.00
	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support		157.50
	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		156.74
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		156.60
	Brenda K. Walck	GENERAL	District Attorney	General Govt Support		156.00
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		155.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<b>D</b> 1 . 1 . 4	0 10 10		153.81
	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support		152.48
	RUBY THOMAS	GENERAL				151.20
	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support		150.00
	RAHMAN, FERDAUSI	GENERAL				150.00
	BETHANY GRANDITS & CHRISTOPHER MCMI	GENERAL				150.00
	ADRIAN CARRY, MOCCASIN	GENERAL				150.00
	DOMINIC DICIOCCIO	GENERAL				150.00
	JASMINE JACOBS	GENERAL				150.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		149.97
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		149.96
	ARBILL INDUSTRIES INC	GENERAL	Jail Management	Public Safety		149.64
	TRANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support		149.00
	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		145.95
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		145.50
	W B MASON CO INC	GENERAL	Health	Health Reporting		145.29
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture		145.00
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture		145.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		144.99
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		144.65
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11: 1 (DD)A()	0 10 10		144.17
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support		143.55
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		142.86
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		142.26
	AAA SAFE & LOCK CO	GENERAL	County Clerk	General Govt Support		142.00
	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		141.75
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		141.56
	ELIZABETH V KRAEBEL	GENERAL	County-wide Accounts Budget	General Govt Support		141.35
	BETHANY GORMAN	GENERAL	I I Ist-	Haalib Dana "		141.12
	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting		140.46
	GRAINGER	GENERAL	Jail Management	Public Safety		140.26
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		140.00
	DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety		140.00
	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture		140.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		139.99
	GRAINGER	SEWER	Sewer District - 6	General Govt Support		138.00
	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		138.00
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		137.82
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		137.63
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		137.35
	NCL OF WISCONSIN	GENERAL	Health	Health Reporting		137.16
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		136.44
1/8/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		136.06
	Elma Hardware	GENERAL	Parks	Culture		135.93
	INGRAM LIBRARY SERVICE LLC	LIBRARY				135.55
	INGRAM LIBRART SERVICE LLC					135.45
1/8/2025	BAKER & TAYLOR BOOKS	LIBRARY				100.40
1/8/2025 1/8/2025		LIBRARY LIBRARY				135.27
1/8/2025 1/8/2025 1/8/2025	BAKER & TAYLOR BOOKS		Probation	Public Safety		

Check Date Payee Name 1/8/2025 UNIFIRST CORPORATION	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type General Govt Support	Amount	134.54
1/8/2025 UNIFIRST CORPORATION 1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support		134.54
1/6/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		132.99
1/8/2025 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support		131.60
1/8/2025 MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting		130.00
1/8/2025 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting		130.00
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		129.96
1/8/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		128.31
1/8/2025 BAKER & TAYLOR INC	LIBRARY		. 5		128.31
1/8/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		127.83
1/6/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		127.76
1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport		127.45
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				127.30
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management	General Govt Support		126.75
1/8/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		126.00
1/8/2025 NEXTIVA INC	E-911	Central Police Services	Public Safety		125.21
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		125.00
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		125.00
1/8/2025 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support		125.00
1/8/2025 J C EHRLICH	GENERAL	Jail Management	Public Safety		125.00
1/8/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		125.00
1/8/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		125.00
1/8/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		125.00
1/8/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		125.00
1/8/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		124.25
1/8/2025 Rhonda Tokarczyk	GENERAL	County-wide Accounts Budget	General Govt Support		122.81
1/8/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		121.94
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport		121.18
1/8/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		120.98
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		120.61
1/8/2025 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		120.35
1/8/2025 Saratoga Peanut Butter Company	GENERAL	Health	Health Reporting		120.00
1/8/2025 PATRICIA KLAICH	GENERAL				120.00
1/8/2025 ABIGAIL MOREY	GENERAL				120.00
1/8/2025 CANDICE HOLMES	GENERAL				120.00
1/8/2025 BRITTANY WALKOW	GENERAL				120.00
1/6/2025 GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture		119.98
1/8/2025 TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support		119.24
1/8/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support		119.00
1/8/2025 SARAH GATTI	GENERAL	Environment & Planning Divis'n	Home and Community Service		118.30
1/8/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		115.63
1/8/2025 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		115.59
1/8/2025 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		114.56
1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Bureau of Fleet Services	General Govt Support		114.01
1/8/2025 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support		113.97
1/8/2025 CINTAS CORPORATION LOC 67P	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support		112.53 112.53
1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 GRAINGER	ROAD	Sewer District - 3 / Southtown	General Govt Support		112.53
	GENERAL	Highways (DPW)	General Govt Support		112.48
1/8/2025 ADVANCE AUTO PARTS 1/8/2025 ERIE COUNTY WATER AUTHORITY		Parks	Culture General Govt Support		
1/8/2025 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support		111.58 110.58
1/8/2025 VERIZON WIRELESS		REC Bublio Library	General Govt Support		
	LIBRARY	BEC Public Library	General Govt Support		110.40
1/8/2025 NYS DPT ENVI CONSERVATION 1/8/2025 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	• •		110.00
1/8/2025 NYS DPT ENVI CONSERVATION 1/8/2025 NYS DPT ENVI CONSERVATION	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 2	General Govt Support		110.00 110.00
1/8/2025 NYS DPT ENVI CONSERVATION 1/8/2025 NYS DPT ENVI CONSERVATION	-	Sewer District - 2 Sewer District - 6	General Govt Support		
1/8/2025 NYS DPT ENVICONSERVATION 1/8/2025 INGRAM LIBRARY SERVICE LLC	SEWER LIBRARY	Sewel District - 0	General Govt Support		110.00 108.70
1/8/2025 KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting		108.70
1/8/2025 KRACKELER SCIENTIFIC INC 1/8/2025 HEATHER ARNOLD	GENERAL	i icailli	ricaitii Neporting		107.82
1/8/2025 HEATHER ARNOLD 1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		107.40
1/8/2025 W B MASON CO INC 1/8/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support		107.24
1/8/2025 HAYES, AMY L.	GENERAL	District Attorney  District Attorney	General Govt Support		107.10
1/8/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support		107.10
1/8/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support		105.57
1/8/2025 GERNATT ASPHALT PROD INC 1/8/2025 MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting		105.57
1/8/2025 Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport		105.00
1/8/2025 LEONARD CAMPBELL	GENERAL	Department of Social Services	Economic Assistance and Opport		105.00
1/8/2025 PETTY CASH EC DPW HWYS CONCORD DIST		Highways (DPW)	General Govt Support		105.00
1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		104.99
1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		104.42
1/8/2025 W B MASON CO INC	GENERAL	-	• •		104.38
1/0/2020 W D IVIAGON GO ING	GENERAL	District Attorney	General Govt Support		
1/9/2025 IEDDV MADTI		District Attorney	General Govt Support		103.06 102.94
1/8/2025 JERRY MARTI		Hoalth			107 94
1/8/2025 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting		
1/8/2025 ROCHE DIAGNOSTIC CORP 1/6/2025 GUI'S LUMBER & HOME CTR	GENERAL ROAD	Health Highways (DPW)	General Govt Support		102.14
1/8/2025 ROCHE DIAGNOSTIC CORP 1/6/2025 GUI'S LUMBER & HOME CTR 1/8/2025 BAKER & TAYLOR INC	GENERAL ROAD LIBRARY	Highways (DPW)	General Govt Support		102.14 101.80
1/8/2025 ROCHE DIAGNOSTIC CORP 1/6/2025 GUI'S LUMBER & HOME CTR 1/8/2025 BAKER & TAYLOR INC 1/8/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL ROAD LIBRARY GENERAL				102.14 101.80 101.66
1/8/2025 ROCHE DIAGNOSTIC CORP 1/6/2025 GUI'S LUMBER & HOME CTR 1/8/2025 BAKER & TAYLOR INC	GENERAL ROAD LIBRARY	Highways (DPW)	General Govt Support		102.14 101.80

1982/2025 W BMASON CO INC   GENERAL   Health   Health   Reporting   Physics Series   Phys	100.91 100.41 100.00	Health Poporting		LIBRARY	1/8/2025 INGRAM LIBRARY SERVICE LLC
18/2025 BLOWES CREDIT / SYNCHRONY  18/2025 BLEFAL/ BEDAINES INC  GENERAL  Department of Social Services Department of Social S			Health	LIBRARY GENERAL	1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W.B. MASON CO.INC
1/8/2025 BLEFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 1/8/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 1/8/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 1/8/2025 DUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport 1/8/2025 DUFFALO BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Public Business First ROAD Department of Social Services Public Business First ROAD Department of Social Services Public Business First ROAD DEPARTMENT OF SOCIAL BUSINESS SOLUTIONS LLC GENERAL DEPARTMENT OF SOCIA	100.00			-	
1/8/2026 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Posterict -3 / Southbown Department of Social Services and Opport 1/8/2026 POWER DRIVES INC SEWER Sewer District -3 / Southbown Department of Social Services and Opport 1/8/2025 POWER DRIVES INC SEWER Sewer District -3 / Southbown Department of Social Services and Opport 1/8/2025 POWER DRIVES INC GENERAL Department of Social Services Department of Social Services Highways (DPW) General Gov Support General Gov Sup	100.00	•			
1/8/2025 PUSINESS SIRST 1/8/2025 POWER ROINES INC SEWER 1/8/2025 OPP BUSINESS SOLUTIONS LLC 1/8/2025 MAUYA PUTO PARTS 1/6/2025 HAUYA PUTO PARTS 1/6/2025 HAUGA LAURA M GENERAL 1/6/2025 HAUGA LAURA M GENERAL 1/6/2025 HAUGA LAURA M 1/6/2025 HAUGA LAURA M 1/6/2025 HAUGA LAURA M 1/6/2025 HAURA M 1/6/	99.75	• • • • • • • • • • • • • • • • • • • •	•		
1/8/2025 POWER DRIVES INC   SEWER   Sewer District -3 / Southtown   General Govt Support   1/8/2025 NU-WAY AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   General Govt S	99.75		•		
1/8/2025 OLD PUSINESS SOLUTIONS LLC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/6/2025 HAUG, LAURA M   GENERAL   Personnel   General Govt Support   1/6/2025 HAUG, LAURA M   GENERAL   Personnel   General Govt Support   1/6/2025 Kathleen S. Hume   GENERAL   District Attorney   General Govt Support   1/6/2025 Kathleen S. Hume   GENERAL   District Attorney   General Govt Support   1/6/2025 Kathleen S. Hume   GENERAL   District Attorney   General Govt Support   1/6/2025 BAKER & TAYLOR BOOKS   LIBRARY   District Attorney   General Govt Support   General Govt S	99.69	• • • • • • • • • • • • • • • • • • • •	•		
16/2025 NU-WAY AUTO PARTS   GENERAL   District Attorney   General Govt Support	99.43				
16/20/25 FAILHOR   GENERAL   Personnel   General Gov Support	99.40				
1/8/2025 Kathleen S. Hume   GENERAL   District Attorney   General Gord Support					
18/2025 BIRNAN L ZUCHOWSKI   GENERAL   Environment & Planning Divisin   Home and Community Service	97.75				
1/8/2025 BAIANA LZUCHOWSKI   GENERAL   Environment & Planning Divisin   Home and Community Service   1/8/2025 WB MASON CO INC   GENERAL   County Executive Department   General Gort Support   1/8/2025 ANTIONAL OVERHEAD DOOR CO   GENERAL   Dept of Public Works   General Gort Support   General Gort	97.65				
1/8/2025 BAKER & TAYLOR BOOKS   LIBRARY   1/8/2025 WB MASON CO INC   GENERAL   District Attorney   General Govf Support   1/8/2025 ANTIONAL OVERHEAD DOOR CO   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Advocacy   Home and Community   General Govf Support   1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Past Control Public Advocacy   Home and Community Service   General Govf Support	97.65				
18/2025 NO B MASON CO INC   GENERAL   District Attorney   General Gow Support	97.53	Home and Community Service	Environment & Planning Divis'n	-	
1/8/2025 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Advocacy General Gov Support   1/8/2025 FIREFLY LEGAL INC GENERAL DEPT CONTROL INC	96.72				
1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govf Support Home and Community Service General Govf Support Home and Community Service General Govf Support Gulture  General Govf Support General Govf Support Home and Community Service General Govf Support Culture  General Govf Support Home and Community Service General Govf Support Gulture  General Govf Support Home and Community Service General Govf Support Gulture  General Govf Support Home and Community Service General Govf Support Gulture  General Govf Support Home and Community Service General Govf Support Gulture  General Govf Support General Govf	96.35				
1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support Department of Social Services General Govt Support Department of Social Services General Govt Support Cenomic Assistance and Opport 1/8/2025 CRYSTAL ROCK LLC GENERAL 1/8/2025 GINTAS CORPORATION LOC 67P GENERAL 0/18/2025 INTAS CORPORATION LOC 67P 1/8/2025 INGAGNAL LOCK & KEY 1/8/2025 INGAGNAL LERARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 UNITED LANGUAGE GROUP LLC 1/8/2025 UNITED LANGUAGE GROUP LLC 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 GUIS LUMBER & HOME	96.20		County Executive Department		1/8/2025 ODP BUSINESS SOLUTIONS LLC
1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 FIREFLY LEGAL INC 1/8/2025 FIREFLY LEGAL INC 1/8/2025 GAYSTAL ROCK LLC 1/8/2025 GAYSTAL ROCK LLC 1/8/2025 CRYSTAL ROCK LLC 1/8/2025 CRYSTAL ROCK LLC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 GINTAS CORPORATION LOC 67P 1/8/2025 INGAMA LIBRARY SERVICE LLC 1/8/2025 INGAMA LIBRARY SERVICE LLC 1/8/2025 WIS MASON CO INC 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 SUINS LAW LIBRARY 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 TRACEY SION/KIEWICZ GENERAL 1/8/2025 TRACEY SION/KIEWICZ GENERAL 1/8/2025 GASHLERS 1/8/2025 GASHLERS 1/8/2025 GORGOR THE LC 1/8/2025 GORGO	95.00	General Govt Support	Dept of Public Works	GENERAL	1/8/2025 NATIONAL OVERHEAD DOOR CO
1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 FIREFLY LEGAL INC GENERAL Dept of Public Works General Gord Support 1/8/2025 EARER & TAYLOR INC LIBRARY 1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 CRYSTAL ROCK LLC GENERAL DEPT OF Public Works General Gord Support COUNTY Aftorney - Dept of Law General Gord Support Home and Community Service GENERAL Office of Public Advocacy General Gord Support Home and Community Service General Gord Support Culture  Cultu	95.00	General Govt Support	Dept of Public Works	GENERAL	1/8/2025 ASHLAND PEST CONTROL INC
1/8/2025 ASHLAND PEST CONTROL INC GENERAL Jept of Public Works General Govt Support 1/6/2025 FIREFLY LEGAL INC GENERAL Jept of Public Works General Govt Support 1/6/2025 BAKER & TAYLOR INC 1/6/2025 BAKER & TAYLOR INC 1/6/2025 BAKER & TAYLOR INC 1/6/2025 CRYSTAL ROCK LLC GENERAL 1/6/2025 CRYSTAL ROCK LLC GENERAL 1/6/2025 CINTAS CORPORATION LOC 67P GENERAL 1/6/2025 CINTAS CORPORATION LOC 67P 1/6/2025 CINTAS CORPORATION LOC 67P 1/6/2025 GINTAS CORPORATION LOC 67P 1/6/2025 GINTAS CORPORATION LOC 67P 1/6/2025 INGRAM LIBRARY SERVICE LLC 1/6/2025 UNISTED LANGUAGE GROUP LC 1/6/2025 UNISTED LC 1/6/2025 UNISTED LANGUAGE GROUP CREATION CREATI	95.00	General Govt Support	Dept of Public Works	GENERAL	1/8/2025 ASHLAND PEST CONTROL INC
1/8/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support	95.00	General Govt Support	Dept of Public Works	GENERAL	1/8/2025 ASHLAND PEST CONTROL INC
18/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govf Support	95.00	General Govt Support	Dept of Public Works	GENERAL	1/8/2025 ASHLAND PEST CONTROL INC
1/8/2025 FIREFLY LEGAL INC 1/8/2025 BAKER & TAYLOR INC 1/8/2025 CRYSTAL ROCK LLC GENERAL 1/8/2025 CRYSTAL ROCK LLC GENERAL 1/8/2025 CRYSTAL ROCK LLC GENERAL 1/8/2025 CINTAS CORPORATION LOC 67P GENERAL 1/8/2025 CINTAS CORPORATION LOC 67P GENERAL 1/8/2025 INDEAS CORPORATION LOC 67P GENERAL 1/8/2025 INDEAS CORPORATION LOC 67P 1/8/2025 INDEAS CORPORATION LOC GENERAL 1/8/2025 FISHER SCIENTIFIC COLLC 1/8/2025 FISHER SCIENTIFIC COLLC 1/8/2025 FISHER SCIENTIFIC COLLC 1/8/2025 GRAINGER 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GRAINGER 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GENERAL 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GONONNECTION INC 1/8/2025 GONONNECTION INC 1/8/2025 GONONNECTION INC 1/8/2025 GONONECTION INC 1/8/2025 GONONNECTION INC 1/8/2025 GONERAL 1/8/2025 GONERATION LOC 67P 1/8/2025 GONERAL 1/8/2025 G	95.00		Dept of Public Works	GENERAL	1/8/2025 ASHLAND PEST CONTROL INC
1/8/2025 BAKER & TAYLOR INC   LIBRARY	95.00			GENERAL	1/6/2025 FIREFLY LEGAL INC
1/8/2025 CRYSTAL ROCK LLC   GENERAL   County Attorney - Dept of Law   General Govt Support	94.99		.,		
1/8/2025 CINTAS CORPORATION LOC 67P   GENERAL   Office of Public Advocacy   Home and Community Service   1/8/2025 NIAGARA LOCK & KEY   SEWER   Sewer District - 3 / Southtown   General Govt Support   Culture	94.63	General Govt Support	County Attorney - Dept of Law		
1/8/2025 INJAGARA LOCK & KEY 1/8/2025 INJACARA LOCK & KEY 1/8/2025 INJACARA LOCK & KEY 1/8/2025 INJACARA LIBRARY SERVICE LLC 1/8/2025 INJACARA LIBRARY SERVICE LLC 1/8/2025 INJACARA LIBRARY SERVICE LLC 1/8/2025 UNITED LANGUAGE GROUP LLC 1/8/2025 WB MASON CO INC GENERAL 1/8/2025 WB MASON CO INC GENERAL 1/8/2025 BULWAR ALI 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 SISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 GOU'S SUBSTANT OF A SIGNATURE OF A	93.60				
1/8/2025   HOLLAND HARDWARE INC   GENERAL   LIBRARY GRANTS   LIBRARY GRANTS   LIBRARY SERVICE LLC   LIBRARY GRANTS   LIBRARY SERVICE LLC   LIBRARY GRANTS   L	93.28	,	•		
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   Central Police Services   Public Safety	92.38	• • • • • • • • • • • • • • • • • • • •		-	
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 GUIS LUMBER & HOME CTR 1/8/2025 MIDWEST TAPE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 ANSWERNET 1/8/2025 ANSWERNET 1/8/2025 SOWERNEET 1/8/2025 SOWERNEET 1/8/2025 FISHER SCIENTIFIC CO LLC 1/8/2025 GUIS LUMBERS 1/8/2025 GUIS LUMBERS 1/8/2025 GUIS LUMBERS 1/8/2025 GUIS LUMBERS 1/8/2025 MIDWEST TAPE LLC 1/8/2025 SOWERNEET 1/8/2025 SOWERNEET 1/8/2025 SOWERNEET 1/8/2025 SOWERNEET 1/8/2025 GUIS LUMBERS 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GOWEONNECTION INC 1/8/2025 LID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVEONNECTION INC 1/8/2025 GUIS LUMBERS 1/8/2025 GUIS DIVISION OF WASTE MANAGEMENT 1/8/2025 GUID DIVISION OF WASTE MANAGEMENT 1/8/2025 GUID DIVISION OF WASTE MANAGEMENT 1/8/2025 GUIS LUMBERS 1/8/2025 AUTO GLASS NOW 1/8/2025 GUIS LUMBERS 1/8/2025 AUTO GLASS NOW 1/8/2025 AUTO GLASS NOW 1/8/2025 AUTO GLASS NOW 1/8/2025 FIREFLY LEGAL INC 1/8/2025 FIREFLY LEGAL IN	92.16	Culture	i aiks		
1/6/2025 UNITED LANGUAGE GROUP LLC 1/8/2025 WE MASON CO INC GENERAL 1/8/2025 KEISHLA LARROY GENERAL 1/8/2025 DELWAR ALI GENERAL 1/8/2025 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 IDVILLE GENERAL 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 GOVCONSER MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC LIBRARY 1/8/2025 ROBERT HAUG GENERAL GENERAL Personnel General Govt Support 1/8/2025 ROBERT HAUG GENERAL Personnel General Govt Support 1/8/2025 ROBERT HAUG GENERAL Personnel General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Personnel General Govt Support General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety Public Safety Personnel General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public	92.10				
1/8/2025 WEISHLA LARROY GENERAL 1/8/2025 DELWAR ALU GENERAL 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support General Govt Support GENERAL 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 ANSWERNET GENERAL CENERAL CENERAL GENERAL CHARL Probation GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL CENERAL CENERAL CENERAL CHARL Probation Public Safety Health Health Health Reporting General Govt Support Health Reporting GENERAL CENERAL CENTRAL CENERAL CENTRA CENERAL CENERAL CENERAL CENERAL CENERAL CENERAL CENERAL CENE		D. I. C. C.	0		
1/8/2025 KEISHLA LARROY 1/8/2025 GUI'S LUMBER & HOME CTR ROAD 1/6/2025 MIDWEST TAPE LLC LIBRARY 1/8/2025 GUI'S LUMBER & HOME CTR ROAD 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support GENERAL 1/8/2025 TASACEY SIONKIEWICZ GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 EOMC CASHIERS GENERAL 1/8/2025 EOMC CASHIERS GENERAL 1/8/2025 EOMC CASHIERS GENERAL 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 COMD CASHIERS GENERAL 1/8/2025 COMPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 LAURA BEAVER GENERAL PERSONNEL GENERAL PERSONNEL GENERAL GENERAL PERSONNEL GENERAL GE	92.09				
1/8/2025 DELWAR ALI 1/8/2025 GUI'S LUMBER & HOME CTR ROAD Highways (DPW) General Govt Support 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 ANSWERNET GENERAL 1/8/2025 DIVILLE GENERAL 1/8/2025 DIVILLE GENERAL 1/8/2025 DIVILLE GENERAL 1/8/2025 GRAINGER GENERAL 1/8/2025 GRAINGER SEWER 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 IODIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION LOC 67P LIBRARY 1/8/2025 LAURA BEAVER GENERAL Personnel 1/8/2025 ANSTE MALUBURG) SEWER GENERAL Personnel General Govt Support Ge	90.09	Public Safety	Emergency Services		
1/8/2025 GUI'S LUMBER & HOME CTR 1/6/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 ANSWERNET GENERAL Department of Social Services 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL Central Police Services Public Safety 1/8/2025 ECMC CASHIERS GENERAL Probation 1/8/2025 GRAINGER SEWER SEWER SEWER Sever District - 3 / Southtown 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC LIBRARY 1/8/2025 GOVCONNECTION INC LIBRARY 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY 1/8/2025 CABAVER GENERAL Personnel General Govt Support 1/8/2025 ROBERT HAUG GENERAL Personnel General Govt Support 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support General G	90.00				
1/6/2025 MIDWEST TAPE LLC 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 TRACEY SIONKIEWICZ GENERAL 1/8/2025 ANSWERNET GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 IDVILLE GENERAL 1/8/2025 ECMC CASHIERS GENERAL 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 IOD IVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 CID LAURA BEAVER 1/8/2025 ROBERT HAUG 1/8/2025 ROBERT HAUG GENERAL 1/8/2025 ROBERT HAUG GENERAL 1/8/2025 GOVERT HAUG GENERAL 1/8/2025 GOVERT HAUG GENERAL 1/8/2025 GOVERT HAUG GENERAL 1/8/2025 GOVERT HAUG GENERAL 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Central Police Services Public Safety Public Safety Public Safety Public Safety General Govt Support Genera	90.00				
1/8/2025 TRACEY SIONKIEWICZ 1/8/2025 ANSWERNET GENERAL 1/8/2025 ANSWERNET GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL 1/8/2025 IDVILLE GENERAL 1/6/2025 ECMC CASHIERS GENERAL 1/8/2025 GRAINGER SEWER Sewer District - 3 / Southtown 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 GID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 COVCONNECTION INC 1/8/20	89.96				
1/8/2025 ANSWERNET 1/8/2025 FISHER SCIENTIFIC CO LLC GENERAL GENERAL Central Police Services Public Safety Public	89.96	General Govt Support	BEC Public Library	LIBRARY	1/6/2025 MIDWEST TAPE LLC
1/8/2025 FISHER SCIENTIFIC CO LLC 1/8/2025 IDVILLE GENERAL 1/6/2025 ECMC CASHIERS GENERAL 1/6/2025 ECMC CASHIERS GENERAL 1/8/2025 GRAINGER SEWER SEWER SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 COVCONNECTION LOC 67P 1/8/2025 CAURA BEAVER 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Department of Social Services Department of Social Services Economic Assistance and Opport	89.64				1/8/2025 TRACEY SIONKIEWICZ
1/8/2025 IDVILLE 1/6/2025 ECMC CASHIERS GENERAL 1/6/2025 ECMC CASHIERS GENERAL 1/8/2025 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 LAURA BEAVER GENERAL 1/8/2025 ROBERT HAUG 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Personnel General Govt Support Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	89.22	Economic Assistance and Opport	Department of Social Services	GENERAL	1/8/2025 ANSWERNET
1/6/2025 ECMC CASHIERS 1/8/2025 GRAINGER 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 LAURA BEAVER 1/8/2025 LAURA BEAVER 1/8/2025 ROBERT HAUG 1/8/2025 ROBERT HAUG 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 Melissa R Clyburn 1/8/2025 Melissa R Clyburn 1/8/2025 AUTO GLASS NOW 1/8/2025 FIREFLY LEGAL INC 1/6/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	88.92	Public Safety	Central Police Services	GENERAL	1/8/2025 FISHER SCIENTIFIC CO LLC
1/8/2025 GRAINGER 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 HOME DEPOT PRO INSTITUTIONAL LIBRARY 1/8/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Office of the Sheriff Public Safety 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 LAURA BEAVER GENERAL Personnel General Govt Support General Govt Support 1/8/2025 ROBERT HAUG GENERAL Personnel General Govt Support Office of the Sheriff Public Safety Department of Social Services Economic Assistance and Opport	88.84	Public Safety	Probation	GENERAL	1/8/2025 IDVILLE
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 LAURA BEAVER 1/8/2025 ROBERT HAUG 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 Melissa R Clyburn 1/8/2025 AUTO GLASS NOW 1/8/2025 FIREFLY LEGAL INC 1/8/2025 ECONOMIC Assistance and Opport	88.81	Health Reporting	Health	GENERAL	1/6/2025 ECMC CASHIERS
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC 1/8/2025 GOVCONNECTION INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 LAURA BEAVER 1/8/2025 ROBERT HAUG 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 Melissa R Clyburn 1/8/2025 AUTO GLASS NOW 1/8/2025 FIREFLY LEGAL INC 1/6/2025 FIREFLY LEGAL INC GENERAL 1/6/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	88.54		Sewer District - 3 / Southtown	SEWER	1/8/2025 GRAINGER
1/8/2025 HOME DEPOT PRO INSTITUTIONAL 1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC LIBRARY 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY 1/8/2025 LAURA BEAVER 1/8/2025 ROBERT HAUG GENERAL 1/8/2025 FASTENAL NYORC (HAMBURG) 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 AUTO GLASS NOW GE	87.86				
1/8/2025 CID DIVISION OF WASTE MANAGEMENT 1/8/2025 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 LAURA BEAVER GENERAL Personnel General Govt Support 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown 1/8/2025 Melissa R Clyburn GENERAL Personnel General Govt Support General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 FIREFLY LEGAL INC GENERAL Office of the Sheriff Public Safety	87.82	General Govt Support	BEC Public Library		
1/8/2025 GOVCONNECTION INC  LIBRARY BEC Public Library General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 LAURA BEAVER GENERAL Personnel General Govt Support 1/8/2025 ROBERT HAUG GENERAL Personnel General Govt Support 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 Melissa R Clyburn GENERAL Personnel General Govt Support General Govt Support 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	87.00		3		
1/8/2025 CINTAS CORPORATION LOC 67PLIBRARYBEC Public LibraryGeneral Govt Support1/8/2025 LAURA BEAVERGENERALPersonnelGeneral Govt Support1/6/2025 ROBERT HAUGGENERALPersonnelGeneral Govt Support1/8/2025 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support1/8/2025 Melissa R ClyburnGENERALPersonnelGeneral Govt Support1/8/2025 AUTO GLASS NOWGENERALOffice of the SheriffPublic Safety1/8/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport	86.45				
1/8/2025 LAURA BEAVER GENERAL Personnel General Govt Support GENERAL Personnel General Govt Support General Govt S	86.40		•		
1/6/2025 ROBERT HAUG 1/8/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support G	86.25	• • • • • • • • • • • • • • • • • • • •	•		
1/8/2025 FASTENAL NYORC (HAMBURG)SEWERSewer District - 3 / SouthtownGeneral Govt Support1/8/2025 Melissa R ClyburnGENERALPersonnelGeneral Govt Support1/8/2025 AUTO GLASS NOWGENERALOffice of the SheriffPublic Safety1/8/2025 FIREFLY LEGAL INCGENERALOffice of the SheriffPublic Safety1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport	86.25				
1/8/2025 Melissa R Clyburn 1/8/2025 AUTO GLASS NOW GENERAL 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety Public Safety 1/6/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport		• • • • • • • • • • • • • • • • • • • •			
1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety  1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety  1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety  Public Safety	85.47				
1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety 1/8/2025 AUTO GLASS NOW GENERAL Office of the Sheriff Public Safety Public Safety Office of the Sheriff Public Safety Public Safety Office of the Sheriff Public Safety	85.00	• • • • • • • • • • • • • • • • • • • •			,
1/8/2025 AUTO GLASS NOWGENERALOffice of the SheriffPublic Safety1/8/2025 AUTO GLASS NOWGENERALOffice of the SheriffPublic Safety1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport	85.00	•			
1/8/2025 AUTO GLASS NOWGENERALOffice of the SheriffPublic Safety1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport	85.00				
1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport1/6/2025 FIREFLY LEGAL INCGENERALDepartment of Social ServicesEconomic Assistance and Opport	85.00				
1/6/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	85.00	•			
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1/6/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	85.00				
	85.00	Economic Assistance and Opport	Department of Social Services	GENERAL	1/6/2025 FIREFLY LEGAL INC
1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	85.00	Economic Assistance and Opport	Department of Social Services	GENERAL	1/8/2025 FIREFLY LEGAL INC
1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	85.00	Economic Assistance and Opport	Department of Social Services	GENERAL	1/8/2025 FIREFLY LEGAL INC
1/8/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport	85.00			GENERAL	
1/8/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support	84.74				
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	84.63	• •	, ,		
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	84.06				
1/8/2025 WNY AUTO SUPPLY ROAD Highways (DPW) General Govt Support	83.94	General Govt Support	Highways (DPW)		
1/6/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support	83.51		2 , , ,		
1/8/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	82.98				
1/8/2025 ANNMARIE TURNER GENERAL	82.80	Coorai Cort Oupport	ingimaya (Di 11)		
1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST GENERAL Bureau of Fleet Services General Govt Support	80.52	General Govt Support	Rureau of Fleet Services		
•••		• • • • • • • • • • • • • • • • • • • •			
1/8/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support	79.96	• • • • • • • • • • • • • • • • • • • •	•		
1/8/2025 GRAINGER SEWER Sewer Districts - 1,4,5 General Govt Support	79.66	General Govt Support	Sewer Districts - 1,4,5		
1/8/2025 NYS THRUWAY AUTHORITY SEWER	79.20				
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	79.14				
1/8/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney General Govt Support	79.00		•		
1/8/2025 WOODCUTTERS HEADQUARTERS INC ROAD Highways (DPW) General Govt Support	78.98		9 , , ,		
1/8/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney General Govt Support	78.00	General Govt Support	District Attorney	GENERAL	1/8/2025 CINTAS CORPORATION LOC 67P
1/8/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney General Govt Support	78.00	General Govt Support	District Attorney	GENERAL	1/8/2025 CINTAS CORPORATION LOC 67P
1/8/2025 NIAGARA AWARDS LIBRARY BEC Public Library General Govt Support	78.00	General Govt Support	BEC Public Library	LIBRARY	1/8/2025 NIAGARA AWARDS

Check Date Payee Name 1/8/2025 HOLLAND HARDWARE INC	Fund Name GENERAL	Business Area Parks	Account Type Culture	Amount	77.97
1/8/2025 HOLLAND HARDWARE INC 1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Parks Legislative Branch	General Govt Support		77.97 77.88
1/8/2025 SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety		77.69
1/8/2025 SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety		77.69
1/8/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		77.49
1/8/2025 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		76.50
1/8/2025 Dawn M Hartzell	GENERAL	Personnel	General Govt Support		76.50
	GENERAL	Personnel	• •		76.50
1/6/2025 Kristine Pieper			General Govt Support		
1/8/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support		76.44
1/8/2025 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		76.12
1/8/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		75.68
1/6/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		75.50
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				75.24
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
1/8/2025 NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety		75.00
1/8/2025 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support		75.00
1/8/2025 VICKEY ROBINSON	GENERAL	Personnel	General Govt Support		75.00
1/8/2025 KRISTY BUCKLEY	GENERAL				75.00
1/8/2025 ZULEIKA MATIAS	GENERAL				75.00
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				74.47
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				74.32
1/8/2025 SCOTT HARVEY	GENERAL	Jail Management	Public Safety		74.00
1/8/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		74.00
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	·	• • •		73.74
1/8/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		73.46
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		73.16
1/8/2025 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting		72.72
1/8/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		72.69
1/8/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		72.69
1/8/2025 ODP BUSINESS SOLUTIONS LLC		Legislative Branch	General Govt Support		72.09
	GENERAL		• •		
1/8/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		72.00
1/8/2025 CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety		71.97
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
1/8/2025 ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support		71.25
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				71.24
1/8/2025 LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting		71.00
1/6/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting		71.00
1/8/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		70.95
1/8/2025 ARCADE HERALD	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.42
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.33
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.33
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		70.33
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.33
1/8/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.33
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
1/6/2025 SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support		70.00
		Department of Social Services	• • • • • • • • • • • • • • • • • • • •		
1/8/2025 FIREFLY LEGAL INC	GENERAL	•	Economic Assistance and Opport		70.00
1/8/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		69.70
1/6/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		69.43
1/8/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety		69.40
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	51.1.1.1	0 10 15		69.39
1/8/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		69.30
1/6/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		68.92
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				68.28
1/8/2025 SYNTA ADAMS	GENERAL	Personnel	General Govt Support		68.00
1/8/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		67.75
1/6/2025 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		67.54
1/8/2025 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		67.50
1/8/2025 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		67.19
1/6/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		66.62
1/8/2025 BAKER & TAYLOR INC	LIBRARY	3 - y- (- · · · )			66.48
1/8/2025 DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport		66.15
1/8/2025 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support		65.84
1/8/2025 W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		65.36
	GENERAL	Environment & Planning Divis'n	• • • • • • • • • • • • • • • • • • • •		65.00
1/8/2025 GARY CARREL			Home and Community Service		
1/8/2025 STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety		64.40
1/8/2025 BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety		64.30
1/8/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	0 1 15 " 0 :	D. I. I. O. C.		63.96
1/8/2025 W B MASON CO INC	GENERAL	Central Police Services	Public Safety		63.95
	LIBRARY				63.78
1/8/2025 INGRAM LIBRARY SERVICE LLC					
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 ODP BUSINESS SOLUTIONS LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GRANTS	Equal Employment Opportunity	Home and Community Service		62.84 62.56

Check Date Payee Name 1/8/2025 LANGUAGE LINE SERVICES INC	Fund Name GRANTS	Business Area Health	Account Type Health Reporting	Amount	61.93
1/6/2025 LANGUAGE LINE SERVICES INC 1/6/2025 FLEET MAINTENANCE INC	ROAD	Health Highways (DPW)	General Govt Support		61.60
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Dr VV)	General Govt Support		61.58
1/8/2025 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		61.57
1/8/2025 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support		61.57
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				60.85
1/8/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		60.41
1/8/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
1/8/2025 DENISE DOUGLAS	GENERAL	Personnel	General Govt Support		60.00
1/8/2025 CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support		60.00
1/8/2025 JEANNINE SHORT	GENERAL				60.00
1/8/2025 KA'SHA MYERS	GENERAL				60.00
1/8/2025 KARIMA DUNSTON	GENERAL	Department of Social Services	Economic Assistance and Opport		60.00
1/6/2025 SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
1/8/2025 SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
1/8/2025 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support		60.00
1/8/2025 GRAINGER	GENERAL	Youth Services Division	Public Safety		59.96
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 CINTAS CORPORATION LOC 67P	LIBRARY ROAD	Highwaya (DDW)	Conoral Cout Support		59.36 58.11
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		58.11
1/6/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		57.25
1/8/2025 KRACKELER SCIENTIFIC INC 1/8/2025 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		57.25 57.00
1/8/2025 INGRAM LIBRARY SERVICES INC	LIBRARY	District Attorney	Oshorai Govi Gupport		56.95
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		56.94
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Legislative Branen	General Govt Support		56.70
1/8/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		56.70
1/8/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		56.70
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				56.29
1/6/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		55.96
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		от о		55.79
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		55.70
1/8/2025 HOLLY REINACHER	GENERAL	Department of Social Services	Economic Assistance and Opport		55.28
1/8/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		55.25
1/8/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		55.12
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				54.98
1/8/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
1/8/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
1/8/2025 EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.80
1/8/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		54.25
1/8/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		53.42
1/8/2025 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting		53.20
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport		53.17
1/8/2025 CHRISTINE SARAFIN	GENERAL	County-wide Accounts Budget	General Govt Support		53.11
1/8/2025 AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport		52.08
1/8/2025 CS KIMERIC INC	GENERAL	Health	Health Reporting		52.00
1/8/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support		51.79
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 14 B - 6		51.58
1/8/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		51.56
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		51.01
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		51.01
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	0		50.05
1/8/2025 INTL INSTITUTE OF BFLO 1/8/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL GENERAL	District Attorney	General Cout Support		50.00 50.00
1/8/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk Health	General Govt Support Health Reporting		50.00
1/8/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	пеаш	nealth Reporting		49.99
1/8/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety		49.93
1/8/2025 SUZANN M TIGHE	GRANTS	Senior Services	Economic Assistance and Opport		49.33
1/8/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
1/6/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		47.99
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEOT ubile Library	General Govt Support		47.95
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		47.50
1/8/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		47.30
1/8/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		47.30
1/8/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		47.30
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		47.30
	GENERAL	Youth Services Division	Public Safety		47.30
1/8/2025 W B MASON CO INC					
1/8/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
		Youth Services Division Office of the Sheriff	Public Safety Public Safety		47.30 47.30

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/8/2025 EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	46.08
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
1/8/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 -7- (		45.72
1/8/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	45.55
1/8/2025 COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	45.45
1/6/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	45.37
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ticalai	ricalit reporting	45.17
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA		*	• •	
	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/8/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
1/8/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	D ( ( D )     )	0 10 10 1	44.99
1/8/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	44.74
1/8/2025 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
1/8/2025 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			44.19
1/8/2025 CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	44.10
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
1/8/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety	43.40
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			43.25
1/8/2025 VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	43.25
1/8/2025 ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	43.17
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
1/8/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
1/8/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	3		41.98
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.76
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			41.40
1/8/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	41.06
1/8/2025 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	40.93
1/6/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.80
1/8/2025 BAKER & TAYLOR INC	LIBRARY	riigiiways (Di W)	General Govt Support	40.72
1/8/2025 GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service	40.72
1/8/2025 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Parks	Culture	40.22
		raiks	Culture	
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Commo Diotoiot C	0	39.90
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	39.81
1/8/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	39.68
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	(55)	0 10 10	39.60
1/6/2025 DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	39.50
1/6/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	39.48
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	39.24
1/8/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
1/8/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	38.91
1/8/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.60
1/8/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.56
1/6/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	38.41
1/8/2025 EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	38.13
1/8/2025 ALDEN ADVERTISER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	38.00
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/8/2025 CHERYL MISIAK	GENERAL	Department of Social Services	Economic Assistance and Opport	37.82
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	37.68
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
1/8/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	37.23
1/8/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	37.00
1/8/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	36.39
1/8/2025 BAKER & TAYLOR INC	LIBRARY	Logislative Dialion	σοπειαι συντ συμμοτι	35.96
1/8/2025 BAKER & TAYLOR INC 1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			35.78
		Highwaya (DDW)	Canaral Caut Cunnart	
1/8/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	35.59
1/8/2025 CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	35.26
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/8/2025 EMERLING FORD INC	GENERAL	Jail Management	Public Safety	35.00
1/8/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	34.99
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			34.96
1/6/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	34.85

192005 ACCURATE ANALYTICAL TESTING LLC   GENERAL   Health   Health Reporting   Health R	Check Date Payee Name  1/8/2025 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount	34.62
1402002 ACCUMATE ANALYTICAL TESTING LC   GENETAL   Health   Equal Employment Opportunity   Feath Repositing   1402000   NORAM IBRARY SERVICE LLC   LIBRARY			Health	Health Reporting		34.62
1492002 OUP BUSINESS SOUTHONS LLC   GENERAL   Equal Employment Opportunity   Findings (PPW)   Highways (PP				. •		34.20
1,00,002 W B MASON CO INC   1,000						33.49
MADGOS NORAM LIBRARY STRIVED LLC   LIBRARY						33.11
1492025 MORAND LIBRARY SERVICE LLC 1492025 MORAND CORPORATION LOC 97P 1492025 MORAND CORPORATION ROAD 1492025 MORAND LIBRARY SERVICE LLC 1492025 MORAND			g2,2 (2)	отпольность от применения в при		33.00
1400205 AMAZON CAPITAL SERVICES INC   COMMUNITY DEVEL   EMERGEN   Home and Community Service   Home a						32.96
1/20/2025   NORFAM   LBRARY SERVICE LLC   LBRARY		COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		32.70
148/2025 CHITAS COMPORATION LOC 67P   GENERAL   Dept of Public Works   General Good Support			3	, , , , , , , , , , , , , , , , , , , ,		32.30
1,020.025 WT COX SUBSCRIPTIONS INC   LIBRARY   Certified Police Services   Public Safety   1,020.025 (INTAS CORPORATION LOG 67P   GENERAL   Youth Services Devices   Public Safety   1,020.025 (INTAS CORPORATION LOG 67P   GENERAL   Youth Services Devices   Public Safety   Public Safety   1,020.025 (INTAS CORPORATION LOG 67P   SEWER   Sewer District - 37 (Southtown   General Gord Support   1,020.025 (INTAS CORPORATION LOG 67P   SEWER   Sewer District - 37 (Southtown   General Gord Support   General Go		GENERAL	Health	Health Reporting		32.21
1/18/2025 CHTAS CORPORATION LOC 67P   GENERAL   Your Services Division   Public Safety   Pub	1/6/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		32.10
1482025 CINTAS CORPORATION LOC 97P   GENERAL   Youth Services Division   Public Safety   File   Fi	1/8/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				31.68
1/8/2025 CINTAS CORPORATION I.O.G 67P   GENERAL   Youth Sarviess Division   Highways (DPW)   General Govt Support   General Govt Suppor	1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		31.30
M28/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govt Support	1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
1420225 CINTAS CORPORATION LOC 87P   SEWER   Sewer District - 3 / Southtown   General Govt Support	1/8/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
1/82/2025 CINTAS CORPORATION LOC 87P   LIBRARY   Sew Extent - 3 / Southtown   General Govf Support	1/8/2025 CINTAS CORPORATION LOC 67P		Highways (DPW)			31.20
1887/2025 PACE ANALYTICAL SERVICE LLC						31.20
1822025 NGRAM LBRARY SERVICE LLC   LBRARY						31.20
18/2025 POWER-FLO TECHNOLOGIES   GENERAL			Sewer District - 3 / Southtown	General Govt Support		31.00
1/18/2025 UNIFIRST CORPORTATION   ROAD   Highways (DPW)   General Gord Support						30.77
18/2/2025 LULEN HOXSIE   GENERAL						30.70
18/2025 SOLLEEN HOXSIE			9 7 7	• •		30.18
18/2025 SHANTE COLLINS   GENERAL   LIBRARY   BEC Public Library   General Govt Support   18/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   18/2025 NAPA AUTO PARTS   GENERAL   LIBRARY   L			Highways (DPW)	General Govt Support		30.18
1982/225 HORREDEPOT PRO INSTITUTIONAL   LIBRARY   BEC Public Library   General Govt Support						30.00
1/8/2025 INIFIEST CORPORATION   ROAD   Highways (DPW)   General Gord Support						30.00
18/2025 MORAM LIBRARY SERVICE LLC   LIBRARY			•			29.77
18/2025 NORAM LIBRARY SERVICE LLC   LIBRARY   18/2025 NORAM LIBRARY SERVICE LLC   LIBRARY GRANTS   18/2025 NORAM LIBRARY SERVICE LLC   LIBRARY   18/2025 NORAM LIBRARY SERVICE NORAM LIBRARY   18/2025 NORAM LIBRARY SERVICE NORAM LIBRARY   18/2025 NORAM LIBRARY SERVICE NORAM LIBRARY   18/2025 NORAM LIB						29.68
18/2025   KONICA MINOLTA BUSINESS SOLUTIONS   GENERAL   Information & Support Services   General Govt Support						29.68
1/8/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY				• •		29.64
1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 ODP BUSINESS SOLUTIONS LLC   LIBRARY   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 INGRAM LIBRARY SERVICE LC   LIBRARY			Information & Support Services	General Govt Support		29.50
1/8/2025 BAKER & TAYLOR BOOKS   LIBRARY   1/8/2025 INORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY SERVICE LLC   LIBRARY   LI						29.43
18/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   LIBRARY GRANTS   LIBRARY SERVICE LLC   LIBRARY GRANTS   LIBR						29.43
1/8/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting						29.26
1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   Feel to Commit Assistance and Opport			County Executive Department	General Govt Support		29.24
1/8/2025 NI B MASON CO INC						29.23
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 DAVANUE AUTO PARTS 1/8/2025 FUDENCE AUTO PARTS 1/8/2025 FUDENCE AUTO PARTS 1/8/2025 FUDENCE AUTO PARTS 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INFIRST CORPORATION 1/8/2025 INFIRST CORPORATION 1/8/2025 INTI. INSTITUTE OF BFLO INC 1/8/2025 INTI. IN						28.80
1/8/2025 MEGAN LOMBARDO 1/8/2025 KIM CAN Haettich 1/8/2025 KIM M. Haettich 1/8/2025 KIM M. Haettich 1/8/2025 KIM M. Haettich 1/8/2025 ADVANCE AUTO PARTS 1/8/2025 MONANCE			Health	Health Reporting		28.78
1/8/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   District Attorney   General Govt Support   1/8/2025   B. H FOTO & ELECTRONICS CORP   GENERAL   Central Police Services   Public Safety   Public			5	- · · · · · · · · · · · · · · · · · · ·		28.77
1/8/2025 KIM M. Haettich 1/8/2025 B A H FOTO & ELECTRONICS CORP 1/8/2025 ADVANCE AUTO PARTS 1/8/2025 ADVANCE AUTO PARTS 1/8/2025 FOEX SERVICES 1/8/2025 FOEX SERVICES 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 OPP BUSINESS SOLUTIONS LLC 1/8/2025 SER GO INC 1/8/2025 MISKAM LIBRARY SERVICE LLC 1/8/2025 MISKAM LIBRARY SERVICE MISKAM 1/8/2025 MISKAM LIBRARY SERVICE MISKAM 1/8/2025 MISKAM LIBRARY SERVICE SERVICE MISKAM 1/8/2025 MISKAM LIBRARY MISKAM 1/8/2025 MISKAM LIBR			Department of Social Services	Economic Assistance and Opport		28.56
1/8/2025 B & H FOTO & ELECTRONICS CORP   GENERAL   Central Police Services   Public Safety			District Attorney	Conoral Cout Cumpart		28.37
1/8/2025 FADVANCE AUTO PARTS						28.35 27.98
1/8/2025 FEDEX SERVICES   GENERAL   Health   Health Reporting						27.98
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 ERB CO INC 1/8/2025 ERB CO INC 1/8/2025 ERB CO INC 1/8/2025 LERB CO INC 1/8/2025 LIMERST CORPORATION 1/8/2025 UNIFIRST CORP						27.30
1/6/2025 MIDWEST TAPE LLC			Health	riealth Reporting		27.23
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 ODP BUSINESS SOLUTIONS LLC GENERAL 1/8/2025 ERB CO INC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1, 4, 5 General Govt Support 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1, 4, 5 General Govt Support 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1, 4, 5 General Govt Support 1/8/2025 WB MASON CO INC GENERAL Department of Social Services 1/8/2025 WB MASON CO INC GRANTS Health Health Health Reporting General Govt Support Health Health Reporting General Govt Support District Attorney General Govt Support 1/8/2025 SWIFT RIVER RASSOCIATES INC GENERAL 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL 1/8/2025 GRAINGER SEWER Sewer District - 3 / Southtown 1/8/2025 OPUS INSPECTION INC. GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P ROAD 1/8/2025 CINTAS CORPORATION LOC 67P ROAD 1/8/2025 SMACEN CALL SERVICES INC GENERAL Highways (DPW) General Govt Support Health Reporting General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Health Reporting General Govt Support Highways (DPW) General Govt Support Health Reporting General Govt Support Highways (DPW) Highways (DPW) Health Reporting General Govt Support Health Reporting General Govt Support Highways (DPW) Highways (DPW) Health Reporting General Govt Support Health Reporting General Govt Support Highways (DPW) Highways (DPW) Health Reporting General Govt Support Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting			REC Public Library	General Govt Support		26.98
1/8/2025 ODP BUSINESS SOLUTIONS LLC   GENERAL   Health   Health Reporting   General Govt Support   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY     1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support     1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support     1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support     1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support     1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support     1/8/2025 INTL INSTITUTE OF BFLO INC   GENERAL   Department of Social Services   General Govt Support     1/8/2025 Marisas Harmer   GENERAL   District Attorney   General Govt Support     1/8/2025 Marisas Harmer   GENERAL   Parks   Culture     1/8/2025 SAMAZON CAPITAL SERVICES INC   GENERAL   Parks   Culture     1/8/2025 GRAINGER   SEWER   Sewer District - 3 / Southtown     1/8/2025 GRAINGER   SEWER   Sewer District - 3 / Southtown     1/8/2025 OPUS INSPECTION INC.   GENERAL   Bureau of Fleet Services   General Govt Support     1/8/2025 DACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown     1/8/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govt Support     1/8/2025 SAKER & TAYLOR INC   LIBRARY     1/8/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown     1/8/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown     1/8/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown     1/8/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown     1/8/2025 MODERN DISPOSAL SERVICES INC   GENERAL   Parks   Culture     1/8/2025 MODERN DISPOS			DEC I ablic Library	General Govt Support		26.96
1/8/2025 ERB CO INC 1/8/2025 INIGRAM LIBRARY SERVICE LLC 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 1/8/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Cenomic Assistance and Opport 1/8/2025 Marissa Harmer GENERAL District Attorney General Govt Support 1/8/2025 MAZON CAPITAL SERVICES INC GENERAL Parks Culture 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL Parks Culture 1/8/2025 GPAINGER SEWER Sewer District - 3 / Southtown 1/8/2025 OPUS INSPECTION INC. GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown 1/8/2025 CINTAS CORPORATION LOC 67P ROAD 1/8/2025 GINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown 1/8/2025 MASON CO INC GENERAL Health Health Health Health Reporting General Govt Support General Govt Support Highways (DPW) Highways (DPW) General Govt Support Highways (DPW) Hig			Health	Health Reporting		26.18
1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support   1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support   1/8/2025 INTL INSTITUTE OF BFLO INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/8/2025 MBASON CO INC   GRANTS   Health   Health Reporting   General Govt Support   1/8/2025 Marissa Harmer   GENERAL   District Attorney   General Govt Support   1/8/2025 SWIFT RIVER ASSOCIATES INC   GENERAL   Parks   Culture   Cultu		-				25.90
1/8/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support			Dept of 1 ubile vvolks	Ceneral Covi Support		25.78
1/8/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 1/8/2025 INT. INSTITUTE OF BFLO INC GENERAL Bepartment of Social Services 1/8/2025 Marissa Harmer GENERAL District Attorney General Govt Support 1/8/2025 AMAZON CAPITAL SERVICES INC GENERAL 1/8/2025 AMAZON CAPITAL SERVICES INC GENERAL 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL 1/8/2025 GRAINGER SEWER Sewer District - 3 / Southtown 1/8/2025 OPUS INSPECTION INC. GENERAL 1/8/2025 DPUS INSPECTION INC. GENERAL 1/8/2025 DELIZABETH JERNIGAN GENERAL 1/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL 1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 W B MASON CO INC GENERAL Parks Culture 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture			Sewer Districts - 1 4 5	General Govt Support		25.72
1/8/2025 INTL INSTITUTE OF BFLO INC 1/8/2025 MB MASON CO INC GRANTS Health Health Health Reporting 1/8/2025 Marissa Harmer GENERAL District Attorney General Govt Support Culture Cult		-		• •		25.72
1/8/2025 W B MASON CO INC 1/8/2025 Marissa Harmer GENERAL 1/8/2025 AMAZON CAPITAL SERVICES INC GENERAL 1/8/2025 AMAZON CAPITAL SERVICES INC GENERAL 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL 1/8/2025 GRAINGER SEWER Sewer District -3 / Southtown 1/8/2025 OPUS INSPECTION INC. GENERAL 1/8/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District -3 / Southtown 1/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 ENAKER & TAYLOR INC 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 GINTAS CORPORATION LOC 67P SEWER Sewer District -3 / Southtown General Govt Support 1/8/2025 W DOERN DISPOSAL SERVICES INC GENERAL 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 GINTAS CORPORATION LOC 67P SEWER Sewer District -3 / Southtown General Govt Support Culture 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY 1/8/2025 GINTAS CORPORATION LOC 67P LIBRARY 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 W B MASON DISPOSAL SERVICES INC GENERAL 1/8/2025 MODERN DISPOSAL SERV				• •		25.50
1/8/2025 Marissa Harmer 1/8/2025 AMAZON CAPITAL SERVICES INC GENERAL 1/8/2025 SWIFT RIVER ASSOCIATES INC GENERAL 1/8/2025 GRAINGER 1/8/2025 GRAINGER SEWER Sewer District - 3 / Southtown General Govt Support Culture Culture Culture General Govt Support Support General Govt Support General Govt Support General Govt Support General Govt Support J/8/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support J/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support Health Reporting General Govt Support  J/8/2025 ENTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support  J/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support  J/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support  J/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support  J/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support  J/8/2025 W B MASON CO INC GENERAL Parks Culture  J/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture			•			25.21
1/8/2025 AMAZON CAPITAL SERVICES INC 1/8/2025 SWIFT RIVER ASSOCIATES INC 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 GRAINGER 1/8/2025 OPUS INSPECTION INC. GENERAL 1/8/2025 DPUS INSPECTION INC. GENERAL 1/8/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support J/8/2025 ELIZABETH JERNIGAN GENERAL 1/8/2025 CINTAS CORPORATION LOC 67P ROAD 1/8/2025 BAKER & TAYLOR INC 1/8/2025 UNTAS CORPORATION LOC 67P 1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support Health Health Reporting General Govt Support General Govt Support  Health Health Reporting General Govt Support  Ulbrary General Govt Support  Health Health Reporting General Govt Support  Ultre GENERAL Parks Culture  1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support  Culture  1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support  Culture  1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support  Home and Community Service  1/8/2025 W B MASON CO INC GENERAL Parks Culture  1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture						25.20
1/8/2025 SWIFT RIVER ASSOCIATES INC 1/8/2025 GRAINGER SEWER SEWER SEWER Sewer District - 3 / Southtown 1/8/2025 OPUS INSPECTION INC. GENERAL Bureau of Fleet Services General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) Highways (DPW) Health Reporting Feneral Govt Support Culture Health Reporting Feneral Govt Support			•			25.15
1/8/2025 GRAINGER 1/8/2025 OPUS INSPECTION INC. GENERAL Bureau of Fleet Services General Govt Support I/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support Health Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support  I/8/2025 BAKER & TAYLOR INC LIBRARY I/8/2025 W B MASON CO INC GENERAL Health Health Health Reporting General Govt Support General Govt Support Culture  I/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support Culture  I/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support Culture  I/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support Office of Public Advocacy Home and Community Service I/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture						25.00
1/8/2025 OPUS INSPECTION INC. 1/8/2025 PACE ANALYTICAL SERVICES LLC 1/8/2025 PACE ANALYTICAL SERVICES LLC 1/8/2025 ELIZABETH JERNIGAN 1/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) Highways (DPW) Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Highways (DPW) Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting Health Reporting General Govt Support Health Reporting Health		-				24.96
1/8/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown 1/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) Health Reporting General Govt Support Health Reporting Feneral Govt Support Health Reporting General Govt Support Health Reporting Feneral Govt Support General Govt						24.00
1/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 1/8/2025 BAKER & TAYLOR INC 1/8/2025 BAKER & TAYLOR INC 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 1/8/2025 W B MASON CO INC GENERAL Office of Public Advocacy Home and Community Service 1/8/2025 Elma Hardware GENERAL Parks Culture 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture				• •		24.00
1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 BAKER & TAYLOR INC 1/8/2025 W B MASON CO INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 MODERN DISPOSAL SERVICES INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 W B MASON CO INC 1/8/2025 Elma Hardware 1/8/2025 MODERN DISPOSAL SERVICES INC 1/8/2025 MODERN DISPOSA		-				24.00
1/8/2025 BAKER & TAYLOR INC 1/8/2025 W B MASON CO INC GENERAL Health Health Health Reporting General Govt Support Cluture  1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support Cluture  1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support Cluture  1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support  1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support  1/8/2025 W B MASON CO INC GENERAL Office of Public Advocacy Home and Community Service  1/8/2025 Elma Hardware GENERAL Parks Culture  1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture			•			23.79
1/8/2025 W B MASON CO INC 1/8/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture Culture Culture Culture Converted to Sewer District - 3 / Southtown General Govt Support Culture General Govt Support Culture General Govt Support Moderal Govt Suppo				••		23.75
1/8/2025 CINTAS CORPORATION LOC 67P  1/8/2025 MODERN DISPOSAL SERVICES INC  1/8/2025 CINTAS CORPORATION LOC 67P  1/8/2025 W B MASON CO INC  1/8/2025 W B MASON CO INC  1/8/2025 Elma Hardware  1/8/2025 Elma Hardware  1/8/2025 MODERN DISPOSAL SERVICES INC  GENERAL  1/8/2025 MODERN DISPOSAL SERVICES INC  GENERAL  Parks  Culture			Health	Health Reporting		23.65
1/8/2025 MODERN DISPOSAL SERVICES INC 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 Elma Hardware GENERAL 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL 1						23.50
1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 CINTAS CORPORATION LOC 67P 1/8/2025 W B MASON CO INC 1/8/2025 Elma Hardware 1/8/2025 MODERN DISPOSAL SERVICES INC 1/8/2025 MODERN DISPOSAL SE			Parks	• •		23.42
1/8/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library Office of Public Advocacy Home and Community Service Culture Culture Library Disposal Services INC General Parks Culture Culture Library Office of Public Advocacy Home and Community Service Culture Culture Parks Culture Culture Culture Library Office of Public Advocacy Home and Community Service Culture Culture Parks Culture Culture Library Office of Public Library Office of Publi			Sewer District - 3 / Southtown			23.40
1/8/2025 W B MASON CO INC  1/8/2025 Elma Hardware  1/8/2025 MODERN DISPOSAL SERVICES INC  GENERAL  1/8/2025 MODERN DISPOSAL SERVICES INC  GENERAL  Parks  Culture  Culture  1/8/2025 MODERN DISPOSAL SERVICES INC  GENERAL  Parks  Culture  Culture  Culture  Culture  Culture  Culture  Culture						23.40
1/8/2025 Elma Hardware GENERAL Parks Culture 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture			•	• •		23.36
1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture				•		22.99
1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture						22.98
1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025MODERN DISPOSAL SERVICES INCGENERALParksCulture						22.98
1/8/2025 MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025 MODERN DISPOSAL SERVICES INCGENERALParksCulture1/8/2025 MODERN DISPOSAL SERVICES INCGENERALParksCulture						22.98
1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture						22.98
1/8/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture						22.98
						22.98
	1/8/2025 MODERN DISPOSAL SERVICES INC	GENERAL				22.98
						22.35

1692025 NORTAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY SERVICE LLC   LIBRARY   LIBRARY SERVICE LLC   LIBRARY   LIBRARY SERVICE LLC   LIBRARY   LIBRARY SERVICE LLC   LIBRARY S	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	22.20
18/2005   ORT-SE CORPORATION LOC 67P   LIBRARY   BEC Public Library   Centeral Gord Support	1/8/2025 W B MASON CO INC 1/8/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Office of Public Advocacy	Home and Community Service		22.29 22.20
140/2025 MURERA DIGGAM   GENERAL   District Attorney   General Coort Support			BEC Public Library	General Govt Support		22.05
MADGOS PETTY CASH CLISTODIAN ENV HEALTH   GENERAL   Health   Health Reporting			•			22.05
1820225 NGARM LIBRARY SERVICE LLC   LBRARY   District Attorney			•	• • • • • • • • • • • • • • • • • • • •		22.00
MAZGOZ FALEDA HEALTH   GENERAL   Health   GENERAL   Department of Social Services   Genomic Assistance and Opport   Mazgoz FYITA CASH CUSTOMER   MARCH   Mar	1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.60
1,492,025   LYDIA CHARLAP   CENERAL   Department of Social Services   Economic Assistance and Opport	1/8/2025 MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support		21.00
1982/026 INGRAM    BRARY SERVICE LLC    LIBRARY    CANADA    LIBRARY    LIB	1/8/2025 KALEIDA HEALTH	GENERAL	Health	Health Reporting		20.94
1920/2025   NGRAM LIBRARY SERVICE LLC   LIBRARY ORANTS			Department of Social Services	Economic Assistance and Opport		20.92
1820/2025 W B MASON CO INC   GENERAL						20.38
1/8/2025 PETTY CASH CLISTODIAN ENV HEALTH   GENERAL   Dept of Public Works   General Gord Support						20.34
1982/2025 GRAINGER   GENERAL   Dept of Public Works   General Gord Support		-				20.31
M26225 GUIS LUMBER & HOME CTR						20.00
1820225 NGRAM LIBRARY SERVICE LLC LIBRARY   Health   Health Reporting			•			19.99
182025   NORAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting			Highways (DPW)	General Govi Support		19.99 19.94
1/18/2025   INFORM LIBRARY SERVICE LLC   LIBRARY						19.77
1882/2025 INGRAM LIBRARY SERVICE LLC			Health	Health Reporting		19.53
1822/2025 INGRAM LIBRARY SERVICE LLC				. roain reporting		19.25
18/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY						19.23
1/8/2025   MASON CO INC   ROAD   Highways (DPW)   General Gord Support   1/8/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Gord Support   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   1/8/2025 W B MASON CO INC   GENERAL   District Attorney   General Gord Support   1/8/2025 W B MASON CO INC   GENERAL   District Attorney   General Gord Support   1/8/2025 MGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 MGRA		LIBRARY				19.20
18/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Gov Support	1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.19
18/2025 W B MASON CO INC   GENERAL   Glice of the Sheriff   Public Safety   GENERAL   GENERAL   GENERAL   General Gov Support   GENERAL   Glice of the Sheriff   Public Safety   GENERAL   Glice of the Sheriff   Guiday   GENERAL   Glice of the Sheriff   Guiday   General Gov Support   GENERAL   Glice of the Sheriff   Guiday   GENERAL   Glice of the Sheriff   Guiday   General Gov Support	1/8/2025 GRAINGER					19.00
19/2025 W B MASON CO INC   GENERAL   Office of the Sheriff   Public Safety   19/2025 W B MASON CO INC   GENERAL   Health   Heal			3 , ( )			18.92
18/2025 W B MASON CO INC				• • • • • • • • • • • • • • • • • • • •		18.92
1/8/2025 W B MASON CO INC				•		18.92
1/8/2025 W B MASON CO INC		-		•		18.92
18/2025 W B MASON CO INC						18.92 18.92
1/8/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY SERVER   Sewer District - 3 / Southtown   Sever D						18.92
18/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   Sewer District -3 / Southtown   General Govf Support				•		18.92
1/8/2025 FINGRAM LIBRARY SERVICE LLC						18.90
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVIC			=			18.00
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 GUTS LUMBER & HOME CTR 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVIC			Conc. District C, Cournellin	Conoral Cort Capport		17.99
1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY						17.99
18/2025   UPI S LUMBER & HOME CTR   ROAD   Highways (DPW)   General Govt Support   18/2025   UPI S LUMBER & HOME CTR   ROAD   Highways (DPW)   General Govt Support   18/2025   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & HOME CTR   GENERAL   Parks   Culture   UPI S LUMBER & CULTURE & C	1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.99
16/2025 GUIS LUMBER & HOME CTR   ROAD   Highways (DPW)   General Govf Support   18/2025 GUIS LUMBER & HOME CTR   GENERAL   Parks   Culture   Culture   Care of the parks   Care of the p	1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.88
18/2025   US   LAMBER & HOME CTR   GENERAL   GENERAL   Culture	1/8/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		17.58
1/8/2025 GUIS LUMBER & HOME CTR						17.50
1/8/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025   EARTH						17.36
1/8/2025   BAKER & TAYLOR INC			Parks	Culture		17.18
1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 ELIZABETH JERNICAN GENERAL District Attorney General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 ELIZABETH JERNICAN GENERAL District Attorney General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 LAUREN A STEVANOVIK GENERAL District Attorney General Govt Support 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 UNIFIERST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIERST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 ECMC CASHIERS GENERAL Health Health Reporting General Govt Support 1/8/2025 ECMC CASHIERS GENERAL Health Health Reporting General Govt Support 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVIC						17.16
1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 1/8/2025 LIJZABETH JERNIGAN GENERAL District Attorney General Govt Support 1/8/2025 LAUREN A STEVANOVIK GENERAL DISTRICT ATTORNEY General Govt Support 1/8/2025 EATONS OFFICE SUPPLY GENERAL Health Health Reporting 1/8/2025 EATONS OFFICE SUPPLY GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 GEOTAB USA INC GENERAL Health Health Reporting 1/8/2025 GEOTAB USA INC GENERAL Health Health Reporting 1/8/2025 GEOTAB USA INC GENERAL Health Health Reporting 1/8/2025 DETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 DETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2			Highwaya (DDM)	Canaral Cart Support		16.97
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 ELIZABETH JERNIGAN GENERAL District Attorney General Govt Support 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 LAUREN A STEVANOVIK GENERAL District Attorney General Govt Support 1/8/2025 LAUREN A STEVANOVIK GENERAL District Attorney General Govt Support 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 W B MASON CO INC GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 SYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southown General Govt Support 1/8/2025 GEOTAB USA INC GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 DETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY						16.72 16.72
1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   District Attorney   General Govt Support   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   District Attorney   General Govt Support   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   1/8/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   1/8/2025 EATONS OFFICE SUPPLY   GENERAL   Health   Health Reporting   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   GENERAL   Health   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   Health   Health Reporting   General Govt Support   1/8/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   1/8/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   1/8/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   1/8/2025 SYLEM DEWATERING SOLUTIONS INC   GENERAL   Health   Health Reporting   Health Reporting   General Govt Support   Health Reporting   General Govt Support   Health Reporting   General Govt Support   Health Reporting   Health Rep			Tilgilways (DF W)	General Govt Support		16.72
1/8/2025 ILIZABETH JERNIGAN 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 EATONS OFFICE SUPPLY 1/8/2025 EATONS OFFICE SUPPLY 1/8/2025 W B MASON CO INC 1/8/2025 BETTY CASH CUSTODIAN ENV HEALTH GENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL 1/8/2025 BETTY CASH CUSTODIAN ENV HEALTH GENERAL 1/8/2025 W B MASON CO INC 1/8/2025 W B MASON C						16.50
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 LAUREN A STEVANOVIK GENERAL 1/8/2025 MIDWEST TAPE LLC 1/8/2025 MIDWEST TAPE LLC 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 UNIFIRST CORPORATION ROAD 1/8/2025 UNIFIRST CORPORATION ROAD 1/8/2025 ECMC CASHIERS GENERAL 1/8/2025 ECMC CASHIERS GENERAL 1/8/2025 GEOTAB USA INC GENERAL 1/8/2025 GEOTAB USA INC GENERAL 1/8/2025 MICHELLE GILLAN GENERAL 1/8/2025 MICHELLE GILLAN GENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 BENERAL 1/8/2025 BIGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 W B MASON CO INC GENERAL 1/8/2025 W B MASON CO INC GENERAL County Executive Department 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST 5 EWER District - 2 General Govt Support			District Attorney	General Govt Support		16.00
1/8/2025 LAUREN A STEVANOVIK   GENERAL   District Attorney   General Govt Support   1/6/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   1/8/2025 EATONS OFFICE SUPPLY   GENERAL   Health   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   1/8/2025 W B MASON CO INC   GENERAL   Health   Health Reporting   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   1/8/2025 W B MASON CO INC   GENERAL   Central Police Services   Public Safety   1/8/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   1/8/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   1/8/2025 ECMC CASHIERS   GENERAL   Health   Health Reporting   1/8/2025 ECMC CASHIERS   GENERAL   Bureau of Fleet Services   General Govt Support   1/8/2025 GEOTAB USA INC   GENERAL   Bureau of Fleet Services   General Govt Support   1/8/2025 MICHELLE GILLAN   GENERAL   Health   Health Reporting   General Govt Support   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   Health Reporting   1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH   GENERAL   Health   Health Reporting   Health Reporting   1/8/2025 BAKER & TAYLOR INC   LIBRARY SERVICE LLC   LIBRARY SERVICE LLC						15.83
1/8/2025 EATONS OFFICE SUPPLY GENERAL Health Health Health Reporting  Health Reporting Health Reporting  Health Reporting Health Reporting  Health Reporting  Health Reporting  Health Reporting  Health Reporting  Deneral Govt Support Highways (DPW) Highways (DPW) Highways (DPW) Health Reporting		GENERAL	District Attorney	General Govt Support		15.75
1/8/2025 W B MASON CO INC GENERAL 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 UNIFIRST CORPORATION ROAD 1/8/2025 UNIFIRST CORPORATION ROAD 1/8/2025 VALEM DEWATERING SOLUTIONS INC SEWER 1/8/2025 VALEM DEWATERING SOLUTIONS INC 1/8/2025 GEOTAB USA INC 1/8/2025 FETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 PETTY CASH	1/6/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		15.74
1/8/2025 W B MASON CO INC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 UNFIRST CORPORATION 1/8/2025 UNFIRST CORPORATION 1/8/2025 UNFIRST CORPORATION 1/8/2025 UNFIRST CORPORATION 1/8/2025 ECMC CASHIERS 1/8/2025 ECMC CASHIERS 1/8/2025 EXML EMBRARY SERVICE LLC 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 PETTY CASH CU	1/8/2025 EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting		15.70
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL Central Police Services Public Safety  (R) ADD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support Health Reporting Health Reporting 1/8/2025 ECMC CASHIERS GENERAL Health Health Reporting General Govt Support 1/8/2025 GEOTAB USA INC GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 MICHELLE GILLAN GENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY	1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		15.69
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 UN BASON CO INC GENERAL GENERAL Central Police Services Public Safety General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support Health Health Reporting General Govt Support Health Services General Govt Support Health Reporting General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Health Reporting General Govt Support Health Reporting Health Repor			Health	Health Reporting		15.66
1/8/2025 W B MASON CO INC 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 ECMC CASHIERS GENERAL Health Health Health Reporting 1/8/2025 XYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 MICHELLE GILLAN GENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY						15.60
1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/6/2025 ECMC CASHIERS GENERAL Health Health Health Reporting 1/8/2025 XYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 GEOTAB USA INC GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 MICHELLE GILLAN GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support			Control Delles Con '	Dublic Cofet		15.59
1/8/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 1/6/2025 ECMC CASHIERS GENERAL Health Health Reporting 1/8/2025 ECMC CASHIERS SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support 1/8/2025 GEOTAB USA INC GENERAL Bureau of Fleet Services General Govt Support 1/8/2025 MICHELLE GILLAN GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						15.32
1/6/2025 ECMC CASHIERS 1/8/2025 XYLEM DEWATERING SOLUTIONS INC SEWER Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support Sewer District - 3 / Southtown General Govt Support General Govt Support  I/8/2025 MICHELLE GILLAN Sewer District - 3 / Southtown General Govt Support General Govt Support  General Govt Support  Health Health Reporting  Health Reporting  Ceneral Govt Support  Reporting Health Reporting  Ceneral Govt Support  Reporting Health Reporting  County Executive Department General Govt Support General Govt Support  General Govt Support  General Govt Support  General Govt Support				• •		15.16 15.16
1/8/2025 XYLEM DEWATERING SOLUTIONS INC 1/8/2025 GEOTAB USA INC 1/8/2025 MICHELLE GILLAN 6ENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC 6ENERAL County Executive Department 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST County Executive Department General Govt Support General Govt Support General Govt Support						15.16
1/8/2025 GEOTAB USA INC 1/8/2025 MICHELLE GILLAN GENERAL 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						15.11
1/8/2025 MICHELLE GILLAN GENERAL Health Health Reporting  Health Repo						15.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support			2.22.2			15.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support			Health	Health Reporting		15.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 WB MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						15.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH GENERAL Health Health Reporting 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support		GENERAL	Health	Health Reporting		15.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 BAKER & TAYLOR INC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 W B MASON CO INC 1/8/2025 W B MASON CO INC 1/8/2025 W B MASON CO INC 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER  Health Health Health Reporting  General Govt Support						15.00
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						15.00
1/8/2025 BAKER & TAYLOR INC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support County Executive Department General Govt Support General Govt Support General Govt Support			Health	Health Reporting		15.00
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support General Govt Support						14.99
1/8/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						14.93
1/8/2025 W B MASON CO INCGENERALCounty Executive DepartmentGeneral Govt Support1/8/2025 W B MASON CO INCGENERALCounty Executive DepartmentGeneral Govt Support1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WESTSEWERSewer District - 2General Govt Support						14.40
1/8/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support			County Executive Department	General Govt Support		14.30
1/8/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST SEWER Sewer District - 2 General Govt Support						14.19 14.19
· ·						13.63
	1/6/2025 FLEET MAINTENANCE INC	SEWER	Sewer District - 2 Sewer Districts - 1,4,5	General Govt Support		13.60
1/8/2025 W B MASON CO INC SEWER Sewer Districts - 1,4,5 General Govt Support				• •		13.43

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	12.40
1/8/2025 MTE EQUIPMENT SOLUTIONS INC 1/6/2025 GUI'S LUMBER & HOME CTR	GENERAL ROAD	Parks Highways (DPW)	Culture General Govt Support		13.18 12.95
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support		12.89
1/8/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		12.75
1/8/2025 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support		12.67
1/8/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		12.28
1/8/2025 RIMAS MUSTEIKIS	GENERAL	County-wide Accounts Budget	General Govt Support		12.04
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO D. I.I. I.I.	0 10 10 1		12.00
1/6/2025 NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support		12.00
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 AMAZON CAPITAL SERVICES INC	LIBRARY GENERAL	Environment & Planning Divis'n	Home and Community Service		11.54 11.54
1/8/2025 GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		11.00
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		riodiui rioporung		10.99
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.79
1/6/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		10.69
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.19
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 14 5		10.17
1/8/2025 PETTY CASH CUSTODIAN ENVI HEALTH	GENERAL	Health	Health Reporting		10.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		10.00 10.00
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH	GENERAL	Health	Health Reporting		10.00
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		r roain r roporning		9.89
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
1/8/2025 SHAMEL MILLING CO INC	GENERAL	Parks	Culture		8.99
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		8.95
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		8.95
1/8/2025 W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		8.46
1/8/2025 MELINDA NORTON 1/8/2025 IRISH CARBONIC & WELDING CORP	GENERAL SEWER	Department of Social Services Sewer District - 6	Economic Assistance and Opport General Govt Support		8.19 8.00
1/8/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 0 Sewer District - 2	General Govt Support		7.99
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		7.96
1/8/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		7.96
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				7.85
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		7.77
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		7.75
1/8/2025 MONTAGE ENTERPRISES INC 1/8/2025 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		7.62 7.19
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				7.19
1/8/2025 ALEXANDER ROBINSON	GENERAL	Information & Support Services	General Govt Support		7.15
1/6/2025 TRESSA LLOYD	GENERAL	Department of Social Services	Economic Assistance and Opport		7.14
1/8/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
1/8/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
1/8/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
1/8/2025 W B MASON CO INC	GENERAL	Emergency Services	Public Safety		6.48
1/6/2025 GUI'S LUMBER & HOME CTR	ROAD GENERAL	Highways (DPW)	General Cout Support		5.99 5.97
1/8/2025 W B MASON CO INC 1/8/2025 W B MASON CO INC	GENERAL	Legislative Branch Office of the Sheriff	General Govt Support Public Safety		5.97
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		5.97
1/8/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety		5.97
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		5.63
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
1/8/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
1/8/2025 INGRAM LIBRARY SERVICE LLC 1/8/2025 Lindsay N. Robel	LIBRARY GENERAL	District Attorney	General Govt Support		4.19 4.00
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
1/8/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		3.98
1/8/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
1/8/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		11 W B - 6		3.59
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		3.24
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH	GENERAL	Health	Health Reporting		2.50
1/8/2025 PETTY CASH CUSTODIAN ENV HEALTH 1/8/2025 W B MASON CO INC	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support		2.38 1.99
TOTAL COLOR OF THE PROPERTY OF			General Govt Support		1.99
		Sewer Histrict - 3 / Solitatown			
1/8/2025 W B MASON CO INC	SEWER ROAD	Sewer District - 3 / Southtown Highways (DPW)			
	ROAD GENERAL	Highways (DPW)  Budget & Management	General Govt Support General Govt Support		1.99 1.99

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/8/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
1/8/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
1/8/2025 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
1/8/2025 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/8/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
1/8/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/8/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
				14,566,654.63