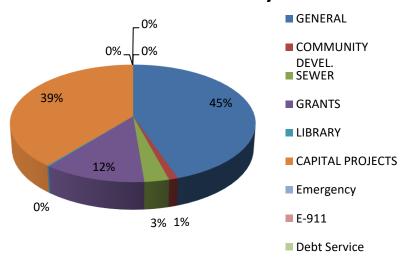
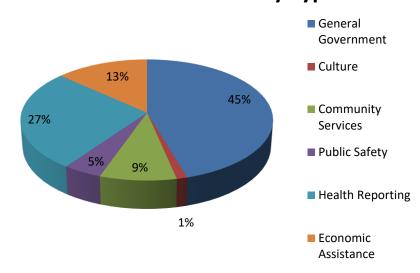
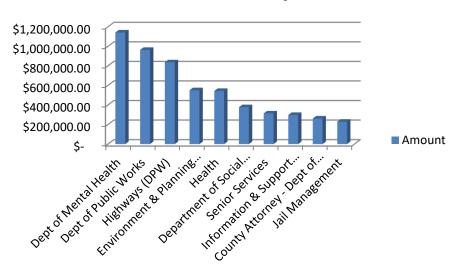
Check Amounts by Fund



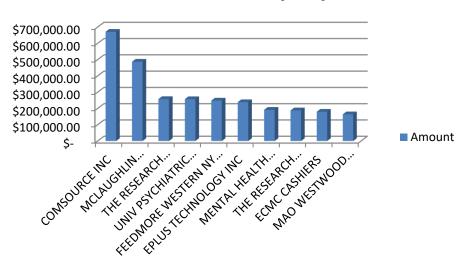
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date P	Payee Name COMSOURCE INC	Fund Name BLD. AND IMPROVEMENT	Business Area Dept of Public Works	Account Type General Govt Support	Amount 670,649.90
	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	487,089.49
		GRANTS	Health	Health Reporting	257,769.35
	JNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	244,139.00
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	204,338.82
	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	175,144.68
	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	159,343.57
1/23/2025 J	JERICHO ROAD MINISTRIES, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	150,000.00
1/23/2025 H	Hearing & Speech Center,	GENERAL	Health	Health Reporting	144,960.00
1/23/2025 F	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	141,851.19
	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	126,082.00
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	113,763.25
	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	110,893.90
	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	The state of the s	General Govt Support	110,210.96
	FEEDMORE WESTERN NY INC MENTAL HEALTH ASSOCIATION	GRANTS GENERAL	Senior Services Dept of Mental Health	Economic Assistance and Opport Health Reporting	106,309.78 103,122.00
	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,203.00
	SYLVIA'S HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	89,009.37
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	87,923.00
1/23/2025 E			Environment & Planning Divis'n	Home and Community Service	87,203.97
1/23/2025 H	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	85,263.00
1/23/2025 A	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	78,778.09
	WENDEL W D ARCHITECTURE ENGINEERING			General Govt Support	74,620.00
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	74,485.85
	ANCASTER NEW YORK OPERA HOUSE INC		Environment & Planning Divis'n	Home and Community Service	67,523.81
	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	67,280.00
	MENTAL HEALTH ASSOCIATION	GENERAL MARROWEMENT	Dept of Mental Health	Health Reporting	64,536.00
	FOWN OF AMHERST		Environment & Planning Divis'n	Home and Community Service	59,158.28
	ERIE COUNTY BAR ASSOCIATION RODRIGUEZ CONSTRUCTION GROUP INC.	GRANTS BLD. AND IMPROVEMENT	County Attorney - Dept of Law	General Govt Support Culture	57,980.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	56,633.01 56,444.64
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	51,845.01
	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	51,315.00
	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	50,803.15
	SPRINGVILLE CENTER FOR THE ARTS INC		Environment & Planning Divis'n	Home and Community Service	50,000.00
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,305.79
1/23/2025 C	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,766.65
1/23/2025 V	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,323.44
	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	47,217.00
	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	47,097.00
	AECOM TECHNICAL SERVICES, INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44,657.40
	/ERIZON WIRELESS	GENERAL COMMUNITY DEVEL	Information & Support Services	General Govt Support	40,489.71
	ACCURATE BUILDING IMPROVEMENTS INC ROYCROFT CAMPUS CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n Environment & Planning Divis'n	Home and Community Service Home and Community Service	37,500.00 34,999.50
	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	34,697.00
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,545.50
	FRESH FIX LLC	GRANTS	Health	Health Reporting	32,243.01
	SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	30,708.00
	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	28,800.00
1/23/2025 R	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	28,290.00
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	28,270.00
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	27,309.36
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	25,307.97
	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	23,995.00
	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,936.00
	MAO WESTWOOD PHARMACY	GENERAL ROAD	Jail Management	Public Safety General Govt Support	20,418.94 19,475.65
	AMERICAN ROCK SALT Holdings LLC GAELIC AMERICAN ATHLETIC ASSOC		Highways (DPW) Environment & Planning Divis'n	Home and Community Service	19,475.65 19,037.50
	GLOBAL INDUSTRIES INC	GRANTS	Health	Health Reporting	17,769.50
	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	17,479.00
	BILL ROGALA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,400.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,326.93
	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	17,105.00
1/22/2025 N		BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,680.39
	FRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,605.00
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	The state of the s	General Govt Support	16,500.00
	FRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,178.15
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	15,345.81
	Andrea George	GENERAL	County Attorney - Dept of Law	General Govt Support	15,000.00
	Heather G. Johnson POSTMASTER-NIAG SQ STA	GENERAL GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	15,000.00 15,000.00
1/23/2023 F	SCOTT LAWN YARD		Environment & Planning Divis'n	Home and Community Service	14,796.00
	I LI 1711 I I I I I I I		Information & Support Services	General Govt Support	14,795.20
1/23/2025 S	/ERIZON WIRELESS	GENERAL			1,100.20
1/23/2025 S 1/23/2025 V	VERIZON WIRELESS AMERICAN ROCK SALT Holdings LLC	GENERAL ROAD	• • •		14,641,76
1/23/2025 S 1/23/2025 V 1/23/2025 A	/ERIZON WIRELESS AMERICAN ROCK SALT Holdings LLC BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	14,641.76 14,556.16
1/23/2025 S 1/23/2025 V 1/23/2025 A 1/23/2025 B	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	
1/23/2025 S 1/23/2025 V 1/23/2025 A 1/23/2025 B 1/23/2025 E	AMERICAN ROCK SALT Holdings LLC BERGMANN ASSOCIATES DPC	ROAD ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	14,556.16

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,422.97
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,241.04
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,042.80
	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	12,928.00
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12.811.76
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,937.15
	SCOTT LAWN YARD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,875.00
	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	11,712.00
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,705.02
1/23/2025	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	11,623.00
1/23/2025	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,570.91
1/23/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,751.07
1/23/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,566.02
1/23/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,096.45
1/23/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	9,898.79
1/23/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	9,834.75
1/23/2025	TOWN OF AMHERST	PHARMACEUTICAL SETT	Dept of Mental Health	Health Reporting	9,686.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,739.36
1/23/2025	MVA POWER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,642.80
	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,419.52
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	8,407.53
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	8,290.00
	LACKAWANNA HISTORICAL ASSOC		Environment & Planning Divis'n	Home and Community Service	8,177.00
	SUPERIOR PLUMBING & ROOTING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,150.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,147.14
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	8,037.19
	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,250.00
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,667.55
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,587.60
	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,555.75
	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,993.14
	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,920.00
	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,770.82
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	5,659.54
	SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	5,651.54
	WEAVER GOLF & TURF SOLUTIONS	GENERAL	Parks	Culture	5,618.43
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,562.79
	JENS GLASS CO. INC.	GENERAL	Parks	Culture	5,392.08
	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,202.50
1/23/2025		SEWER	Sewer District - 3 / Southtown	General Govt Support	4,955.00
	JW DANFORTH SERVICE CO INC	GENERAL	Youth Services Division	Public Safety	4,895.52
	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,815.56
	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,698.74
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	4,625.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,577.35
	C S BUSINESS SYSTEMS INC	GENERAL	Parks	Culture	4,528.00
	ERIE COUNTY BAR ASSOCIATION	GRANTS GENERAL	County Attorney - Dept of Law Department of Social Services	General Govt Support Economic Assistance and Opport	4,500.00
	DAVID S NATHANSON PHD FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,462.50 4,291.69
	ROCKET COMMUNICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	4,200.00
	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,136.05
	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	4,102.00
	LIPOMED INC	GENERAL	Health	Health Reporting	4,099.08
	WENDEL W D ARCHITECTURE ENGINEERING		Highways (DPW)	General Govt Support	4,099.08
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,676.25
	LIPOMED INC	GRANTS	Health	Health Reporting	3,592.47
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,350.03
	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,332.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,318.30
	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,260.89
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	3,250.00
	GP FLOORING SOLUTIONS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,248.56
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,112.95
	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,110.50
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,089.61
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	3,054.91
	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,936.73
	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,871.20
	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,778.00
	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	2,697.33
	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,523.18
	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 2	General Govt Support	2,415.00
	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,378.95
	AMERICAN LUBRICANTS INC	ROAD	Highways (DPW)	General Govt Support	2,232.45
	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,215.38
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,206.35
	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,157.00
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1/23/2025 KURK FUEL CO 1/23/2025 BILL ROGAL 1/23/2025 JEFF NIEDZWIECKI DBA MEN @ WORK 1/23/2025 JEFF NIEDZWIECKI DBA MEN @ WORK 1/23/2025 CS BUSINESS SYSTEMS INC 1/23/2025 PREMIER HOME HEALTH CARE SERVICES, 1/23/2025 RACADIS/MALCOLM PIRNIE INC 1/23/2025 CAHLL RESOURCES LLC 1/23/2025 CAHLL RESOURCES LLC 1/23/2025 CAHLL RESOURCES LLC 1/23/2025 ECMC CASHIERS 1/23/2025 ECMC CASHIERS 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 EORIG CHARITIES OF BUFFALO 1/23/2025 CATHOLIC CHARITIES OF BUFFALO 1/23/2025 CATHOLIC CHARITIES OF BUFFALO 1/23/2025 CATHOLIC CHARITIES OF BUFFALO 1/23/2025 PREMIER HOME HEALTH CARE SERVICES, 1/23/2025 PREMIER ROME HEALTH CARE SERVICES, 1/23/2025 PREMIER HOME HEALTH CARE SERVICES, 1/23/2025 DIFFYS AIS LLC 1/23/2025 DIFF	Amount 2,145.10
1/23/2025 JEFF NIEDZWIECKI DBA MEN @ WORK 1/23/2025 PREMIER HOME HEALTH CARE SERVICES, GRANTS 1/23/2025 PREMIER HOME HEALTH CARE SERVICES, GRANTS 1/23/2025 CaHILL RESOURCES LLC 1/23/2025 CaHILL RESOURCES LLC 1/23/2025 CAHILL RESOURCES LLC 1/23/2025 EDMC CASHIERS GENERAL 1/23/2025 EDMC CASHIERS GENERAL 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 EPLUS TECHNOLOGY INC 1/23/2025 GREEMAN PEDERSON INC 1/23/2025 GREEMAN PEDERSON INC 1/23/2025 GREEMAN PEDERSON INC 1/23/2025 GREEMAN PEDERSON INC 1/23/2025 CATHOLIC CHARITIES OF BUFFALO 1/23/2025 CHRISTOPHER M SCHREIBER 1/23/2025 DUFFYS AIS LLC 1/23/2025 CONWAY BEAM TRUCK 1/23/2025 CONWAY BEAM TRUCK 1/23/2025 CONWAY BEAM TRUCK 1/23/2025 CONWAY BEAM TRUCK 1/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS 1/23/2025 BERGMANN ASSOCIATES DPC 1/23/2025 STREAPEUTIC LINK FOR CHILLDREN 1/23/2025 BERGMANN ASSOCIATES DPC 1/23/2025 STREAPEUTIC LINK FOR CHILLDREN 1/23/2025 BERGMANN ASSOCIATES DPC 1/23/2025 STREAPEUTIC LINK FOR CHILLDREN 1/23/2025 STREAPEUTIC LINK FOR	
1/23/2025 C S BUSINESS SYSTEMS INC GENERAL Department of Social Services Economic Assistance and Op 1/23/2025 ARCADIS/MALCOLM PIRNIE INC SEWER CAP. PROJECTS Sewer Districts - 1,4,5 General Govt Support 1/23/2025 ECMIC CASHIERS GENERAL Health	
1/23/2025 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Sever Districts - 1,4,5 General Govf Support	
1/23/2025 ARCADIS/MALCOLM PIRNIE INC 1/23/2025 CAHILL RESOURCES LLC ROAD Highways (DPW) 1/23/2025 ECMC CASHIERS GENERAL RESURCES LLC ROAD Highways (DPW) Realth Reporting CENERAL RESURCES CHILL RESOURCES LLC ROAD RESURCE SEWER SEWER DISTRICT OF SEWER RESURCES EPLUS TECHNOLOGY INC GENERAL RESURCES SEVER SEWER DISTRICT OF SEWER RESURCES TOWN OF TONAWANDA GENERAL RESURCES CATHOLIC CHARITIES OF BUFFALO GENERAL ROAD AND BRIDGES RESURCES CATHOLIC CHARITIES OF BUFFALO GENERAL ROAD AND BRIDGES RESURCES CATHOLIC CHARITIES OF BUFFALO RESURCES SEWER SEWER DISTRICT OF SEWER ROAD AND BRIDGES RESURCES CATHOLIC CHARITIES OF BUFFALO RESURCES ROAD RESURCES CHARITIES OF BUFFALO RESURCES ROAD RESURCES RESURCES RESURCES RESURCES ROAD RESURCES RESURCES RESURCES RESURCES ROAD RESURCES RESURC	•
1/23/2025 CAHLLI RESOURCES LLC ROAD Highways (DPW) General Govt Support	1,866.60
1/23/2025 ECMC CASHIERS GENERAL Health Health Reporting (21/23/2025 EPLUS TECHNOLOGY INC GENERAL Information & Support Services General Govt Support (23/2025 EPLUS TECHNOLOGY INC GENERAL Information & Support Services General Govt Support (23/2025 EPLUS TECHNOLOGY INC SEWER Sewer District - 6 General Govt Support (23/2025 EPLUS TECHNOLOGY INC SEWER Sewer District - 6 General Govt Support (23/2025 TOWN OF TONAWANDA GENERAL County Attomey - Dept of Law General Govt Support (23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services (24/23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services (24/23/2025 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support (24/23/2025 SAMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support (24/23/2025 SPEMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Safety (24/23/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support (24/23/2025 DUFFYS AIS SLLC GENERAL Jail Management Public Safety (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Safety (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Safety (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Safety (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Safety (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and Optics of the Sheriff Public Works General Govt Support (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Public Works General Govt Support (24/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Public Works General Govt Support (24/23/2025 BUFFALO FE	1,854.23
1/23/2025 EPLUS TECHNOLOGY INC SEWER Sewer District - 6 General Govt Support	1,806.70
1/23/2025 FPLUS TECHNOLOGY INC SEWER Sewer District - 6 General Govt Support 1/23/2025 TOWN OF TONAWANDA GENERAL County Attorney - Dept of Law Inghways (DPW) General Govt Support 1/23/2025 GREEMMAN PEDERSON INC GENERAL Department of Social Services Economic Assistance and Opt 1/23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services Economic Assistance and Opt 1/23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services Economic Assistance and Opt 1/23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services Economic Assistance and Opt 1/23/2025 CATHOLIC CHARITIES OF BUFFALO General Govt Support	1,782.39
1/23/2025 GREENMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Govt Support	1,743.92
1/23/2025 GREENMAN PEDERSON INC ROAD AND BRIDGES Highways (DPW) General Govt Support	1,615.65
1/23/2025 CATHOLIC CHARITIES OF BUFFALO GENERAL Department of Social Services (1/23/2025 AMERICAN ROCK SALT Holdings LLC ROAD Highways (DPW) General Govt Support (1/23/2025 PREMIER HOME HEALTH CARE SERVICES, GRANTS Senior Services (1/23/2025 CHRISTOPHER M SCHREIBER GENERAL Office of the Sheriff Public Safety (1/23/2025 DUFFYS AIS LLC GENERAL Jail Management Public Safety (1/23/2025 DUFFYS AIS LLC GENERAL Jail Management Public Safety (1/23/2025 DUFFYS AIS LLC GENERAL Jail Management Public Safety (1/23/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GRANTS Senior Services Economic Assistance and OF (1/23/2025 THERAPEUTIC LINK FOR CHILDREN GENERAL Health Health Reporting (1/23/2025 ADVANCE AUTO PARTS GENERAL BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT DEPT of Public Works General Govt Support (1/23/2025 TEST THE WIRE ELIMAN INC ROAD Highways (DPW) General Govt Support (1/23/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety (1/23/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety (1/23/2025 LANCE E. THURSTON GENERAL Dept of Public Works General Govt Support (1/23/2025 LANCE E. THURSTON GENERAL Dept of Public Works General Govt Support (1/23/2025 LANCE E. THURSTON GENERAL Dept of Mental Health Health Reporting (1/23/2025 LANCE E. THURSTON GENERAL Dept of Mental Health Health Reporting GENERAL Dept of Mental Health Health Reporting GENERAL Dept of Mental Health Health Reporting GENERAL De	1,575.00
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1/23/2025 LOWES CREDIT / SYNCHRONY 1/23/2025 ULINE INC 1/23/2025 ULINE INC 1/23/2025 COMPEER WEST INC 1/23/2025 ERIE CO SHERIFFS DEPT 1/23/2025 ERIE CO SHERIFFS DEPT 1/23/2025 CID DIVISION OF WASTE MANAGEMENT 1/23/2025 LOWES CREDIT / SYNCHRONY 1/23/2025 LOWES CREDIT / SYNCHRONY 1/23/2025 CPL ARCHITECTURE, ENGINEERING, PLAN GENERAL Emergency Services Board of Elections General Govt Support Health Health Health Health Health Health Health Health Health Reporting Health Health Reporting General Govt Support	975.86
1/23/2025 ULINE INC GENERAL Dept of Mental Health Health Reporting 1/23/2025 ERIE CO SHERIFFS DEPT GENERAL Department of Social Services 1/23/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL T/23/2025 LOWES CREDIT / SYNCHRONY GENERAL Health Health Health Health Health Health Reporting Health Health Health GENERAL Health Health Health Health GENERAL Health Healt	941.04
1/23/2025 COMPEER WEST INC GENERAL Dept of Mental Health Health Reporting Economic Assistance and Operation Survives T/23/2025 CID DIVISION OF WASTE MANAGEMENT 1/23/2025 LOWES CREDIT / SYNCHRONY GENERAL T/23/2025 CPL ARCHITECTURE, ENGINEERING, PLAN Health Reporting Health Health Health Health GENERAL Health Health Health Health Health Health Reporting General Govt Support	923.91
1/23/2025 ERIE CO SHERIFFS DEPT GENERAL Department of Social Services Conomic Assistance and Operation of Social Services Division Public Safety 1/23/2025 LOWES CREDIT / SYNCHRONY GENERAL Health Health Health Reporting 1/23/2025 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support	867.00
1/23/2025 LOWES CREDIT / SYNCHRONY GENERAL Health Health Reporting 1/23/2025 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support	
1/23/2025 CPL ARCHITECTURE, ENGINEERING, PLAN ROAD AND BRIDGES Highways (DPW) General Govt Support	849.19
	838.54
	829.67
1/23/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support	816.96
1/23/2025 THE ENVIRONMENTAL SERVICE GROUP (NY ROAD Highways (DPW) General Govt Support	800.00
1/23/2025 TRI-COUNTY SUPPLY INC ROAD Highways (DPW) General Govt Support	787.71
1/23/2025 EPLUS TECHNOLOGY INC GENERAL Office of the Sheriff Public Safety	782.34
1/23/2025 CUSTODIAN PETTY CASH LIBRARY BEC Public Library General Govt Support	765.85
1/23/2025 CORCRAFT LIBRARY GRANTS BEC Public Library General Govt Support 1/23/2025 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support	765.00 758.00
1/23/2025 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support Office of the Sheriff Public Safety	749.00
1/23/2025 WNY PUBLIC BROADCASTING ASSOC LIBRARY BEC Public Library General Govt Support	738.30
1/23/2025 ADMAR SUPPLY COMPANY INC ROAD Highways (IPW) General Govt Support	725.30
1/23/2025 GRAINGER GENERAL Health Health Reporting	715.14
1/23/2025 WENDEL WD ARCHITECTURE, ENGINEERING SEWER CAP. PROJECTS Sewer Districts - 1,4,5 General Govt Support	714.76
1/23/2025 WINDOM VOL FIRE CO INC GENERAL Health Health Reporting	700.00
1/23/2025 UZO 1 INTERNATIONAL LTD GENERAL Probation Public Safety	670.00
1/23/2025 UNITED BUSINESS SYSTEMS INC GENERAL Board of Elections General Govt Support	645.09
1/23/2025 CATHOLIC HEALTH SYSTEM GENERAL Health Health Health Reporting	613.24
1/23/2025 ELMA PRESS GENERAL Board of Elections General Govt Support	605.00
1/23/2025 VITEC SOLUTIONS LLC GENERAL Environment & Planning Divis'n Home and Community Service	
1/23/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GRANTS Senior Services Economic Assistance and Op	
1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support	580.18
1/23/2025 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support	571.73
1/23/2025 SUPPORTIVE SERVICES CORP GENERAL Senior Services Economic Assistance and Op 1/23/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support	port 553.68 538.61
1/23/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 1/23/2025 THOMAS E BAINES GENERAL Environment & Planning Divis'n Home and Community Service	
1/23/2025 THOMAS E BAINES GENERAL ENVIRONMENT A FIGURE AND COMMINING SERVICE 1/23/2025 LINDSEY L ELLIOTT GENERAL District Attorney General Govt Support	516.60
1/23/2025 TRACI MOSCATO GENERAL	510.00
1/23/2025 DUFFYS AIS LLC GENERAL Jail Management Public Safety	500.00
1/23/2025 DUFFYS AIS LLC GENERAL Jail Management Public Safety	500.00
1/23/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support	494.26
1/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety	489.95
1/23/2025 CUSTODIAN PETTY CASH LIBRARY BEC Public Library General Govt Support	484.07
1/23/2025 LOWES CREDIT / SYNCHRONY GENERAL Health Health Reporting	480.16
1/23/2025 MEGAN CHRISTOPHER GENERAL	480.00
1/23/2025 MARIELLE FOSTER GENERAL	480.00
1/23/2025 ALEXANDRA PETERS GENERAL	480.00
1/23/2025 KIMBERLEE POTTER GENERAL	480.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	400.00
	5 JAMIE REXHEPI, POPP 5 W B MASON CO INC	GENERAL GENERAL	District Attorney	General Govt Support		480.00 465.12
	5 POSTMASTER	GENERAL	Health	Health Reporting		460.30
	5 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support		457.80
	5 JERIKA PAGAN	GENERAL	riigiillayo (Br 11)	Conoral Covi Capport		450.00
	5 SHENEA RICHIE	GENERAL				450.00
	5 AMY WOJTKO	GENERAL				450.00
1/23/2025	5 JENNA ASTRIDGE	GENERAL				450.00
1/23/2025	5 JULIA FERRARO	GENERAL				450.00
1/23/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		447.48
1/23/2025	5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		441.77
1/23/2025	5 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport		433.33
	5 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support		423.97
	5 EPLUS TECHNOLOGY INC	SEWER	Sewer District - 6	General Govt Support		422.39
	5 REMEL INC	GENERAL	Health	Health Reporting		417.50
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting		412.42
	5 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		405.95
	5 PACE ANALYTICAL SERVICES LLC 5 LOWES CREDIT / SYNCHRONY	SEWER ROAD	Sewer District - 3 / Southtown	General Govt Support		401.00 396.15
	5 KAREN RYBICKI	GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport		396.15
	5 KATHRYN FONZI	GENERAL	Department of Social Services	Economic Assistance and Opport		390.00
	5 ELIZABETH NEWMAN GREEN	GENERAL				390.00
	5 DESERE BAKER	GENERAL				384.00
	5 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		382.07
	5 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		370.11
	5 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting		365.37
	5 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		364.65
1/23/2025	5 WINONA SCHWARTZ	GENERAL	3 ,	•		360.00
1/23/2025	5 ANNETTE DIROKPA	GENERAL				360.00
1/23/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
1/23/2025	5 PITNEY BOWES INC	GENERAL	County Attorney - Dept of Law	General Govt Support		347.40
1/23/2025	5 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		343.84
1/23/2025	5 AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport		342.00
	5 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		338.31
	5 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support		329.87
	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		329.27
	5 DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support		325.35
	5 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		321.52
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		320.05
	5 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		310.13
	5 CoreLogic- refund 5 VWR SCIENTIFIC	GENERAL GENERAL	County-wide Accounts Budget Health	General Govt Support		309.06 303.62
	5 LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting Health Reporting		303.02
	5 JEREMY JOHNSON	GENERAL	Health	Health Reporting		300.00
	5 TIFFANY DELMARO	GENERAL				300.00
	5 KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting		297.92
	5 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support		294.00
	5 CDW GOVERNMENT INC	SEWER	Sewer District - 6	General Govt Support		292.20
1/23/2025	5 JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety		288.00
1/23/2025	5 HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting		284.72
1/23/2025	5 DEAF ACCESS SERVICES	GENERAL	County Clerk	General Govt Support		284.00
1/23/2025	5 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support		283.19
1/23/2025	5 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		276.00
	5 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		270.16
1/23/2025		LIBRARY	BEC Public Library	General Govt Support		262.50
	Karen Swartwood	GENERAL	District Attorney	General Govt Support		252.00
	5 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		248.00
	5 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		248.00
	5 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		248.00
	5 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		248.00
	5 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		245.41
	5 NOLAND YOUNG	GENERAL				240.00
	5 SAMANTHA GILLIAM 5 NATIONAL FUEL DISTRIBUTION CORP	GENERAL UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support		240.00 232.71
	5 GRAINGER	ROAD	Highways (DPW)	General Govt Support General Govt Support		232.71
	5 PYRAMID SCHOOL PRODUCTS	ROAD	Highways (DPW)	General Govt Support		230.70
	5 JONATHAN DEPLANCHE	GENERAL	Dept of Public Works	General Govt Support		230.63
	5 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		228.98
	5 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
	5 TIMOTHY MCMAHON	GENERAL	Jail Management	Public Safety		212.00
	=	GENERAL	Jail Management	Public Safety		212.00
1/23/2025	5 DEREK DONOGHER			•		212.00
1/23/2025 1/23/2025	5 DEREK DONOGHER 5 PATRICK GICHOOLY	GENERAL	Jail Management	Public Safety		
1/23/2025 1/23/2025 1/23/2025			Jail Management Jail Management	Public Safety Public Safety		212.00
1/23/2025 1/23/2025 1/23/2025 1/23/2025	5 PATRICK GICHOOLY	GENERAL		•		
1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025	5 PATRICK GICHOOLY 5 ERIC HAJNOS	GENERAL GENERAL	Jail Management	Public Safety		212.00
1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025	5 PATRICK GICHOOLY 5 ERIC HAJNOS 5 CIVES CORPORATION 5 PACE ANALYTICAL SERVICES LLC 5 PACE ANALYTICAL SERVICES LLC	GENERAL GENERAL ROAD SEWER SEWER	Jail Management Highways (DPW)	Public Safety General Govt Support		212.00 205.00
1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025 1/23/2025	5 PATRICK GICHOOLY 5 ERIC HAJNOS 5 CIVES CORPORATION 5 PACE ANALYTICAL SERVICES LLC	GENERAL GENERAL ROAD SEWER	Jail Management Highways (DPW) Sewer District - 3 / Southtown	Public Safety General Govt Support General Govt Support		212.00 205.00 200.50

12-22/22 STAPLES CONTINCT & CONDITION CENTRAL Select Albabary Central Got Support 180.55	Check Date Payee Name 1/23/2025 CID DIVISION OF WASTE MANAGEMENT	Fund Name SEWER	Business Area	Account Type General Govt Support	Amount	198.60
1232025 EATONS OFFICE SUPPLY CEMERAL Dept of Public Works Cemeral Gord Support 182,500			Sewer District - 3 / Southtown			
167-2020 U.O. 1 NT.ERNATIONAL LTD						
1825/2003 WAR SCINNTIFIC SEWER Sower District - 3 Southorn Support 185/2007 1827/2007 18			•	• • • • • • • • • • • • • • • • • • • •		
15.27025 COMMY SEAM FUNCE CONTROL Playseys (DPV) Cereat Gor's Support 18.570						
16230205 W.B. MASON CO NOC CEMERAL District Alstonrey General Gord Support 160.58						
1/23/2023 AMAZON CAPITAL SERVICES INC			. , ,	• • • • • • • • • • • • • • • • • • • •		
1923/2025 ACQUILET-NP PARTFRIDGE GENERAL Florest of Florest Survivers 1900.00			<u> </u>	• • • • • • • • • • • • • • • • • • • •		
1/23/2025 LIFERM JOHNSON GENERAL Bureau of Piest Services General Cord Support 180,000 1/23/2025 GRANGER SUPPLY ROAD Highways (DPV) General Cord Support 180,100 1/23/2025 GRANGER SUPPLY ROAD Highways (DPV) General Cord Support 180,100 1/23/2025 VAR SCIENTIFIC GENERAL Health Health Reporting 165,70 1/23/2025 VAR SCIENTIFIC GENERAL Health Health Reporting 167,000 1/23/2025 GD DIVISION DO WASTE MANAGEMENT SEVER Sever Destrict - 3 / Southbown 1/23/2025 JACKSON WELDING & GAS PRODUCTS SEVER Sever Destrict - 3 / Southbown 1/23/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 165,000 1/23/2025 JACKSON WELDING & GAS PRODUCTS SEVER Sever Destrict - 3 / Southbown 1/23/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Highland 1/23/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Ligiplative Brain GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER COMMUNICATIONS GENERAL Ligiplative Brain General Good Support 1/23/2025 CHARTER CO			County Exceditive Department	General Govt Support		
1/23/2025 EATONS GENERAL Super Forward Gov Support 1870, 147						
1232025 GRANIGER ROAD			Bureau of Fleet Services	General Govt Support		
122/2020 EATONS OFFICE SUPPLY GENERAL Health Health Reporting 177.55				• •		
1232/0205 AMAZON CAPITAL SERVICES INC GENERAL Health Health Reporting 168.97						
1/23/2002 SUNIFIED GENERAL Health Reporting 167.70						
1222/2025 COUNTY LINE STONE CO INC ROAD Highways (DPW) General Gord Support 192.88 1227/2025 PYRAMIS SCHOOL PRODUCTS ENVER Sever Extents - 1.4.5 1428/1025 PYRAMIS SCHOOL PRODUCTS CENTRAL Purks Sever Extents - 1.4 50 1428/2025 PYRAMIS SCHOOL PRODUCTS CENTRAL Purks Sever Extents - 1.4 50 1428/2025 GRAINGER CENTRAL NOTICE (HAMBURG) SEVER Sever Debrict - 3.7 Southtown General Gord Support 195.15 1623/2025 GRAINGER CENTRAL NOTICE (HAMBURG) CENTRAL	1/23/2025 VWR SCIENTIFIC	GENERAL				167.70
1232025 FAMILIAN DISCHOLD FRODUCTS SEWER Sever Districts - 1.4.5 General Govd Support 194.66	1/23/2025 IAED	GENERAL	Health	Health Reporting	•	165.00
1/23/2025 FYRAMID SCHOOL PRODUCTS GENERAL Park Sever District - 3 / Southtown General Good Support 150,53 1/23/2025 FASTENAL NOTRC (HAMBURG) SEWER Sever District - 3 / Southtown General Good Support 150,56 1/23/2025 FASTENAL NOTRC (HAMBURG) SEWER Sever District - 3 / Southtown General Good Support 150,16 1/23/2025 FASTENAL NOTRC (HAMBURG) SEWER Sever District - 3 / Southtown General Good Support 147,33 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Legislative Branch General Good Support 147,00 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Legislative Branch General Good Support 133,96 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Legislative Branch General Good Support 137,40 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Legislative Branch General Good Support 137,40 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Health Branch General Good Support 137,40 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Health Branch Health Reporting 122,200 1/23/2025 FASTENAL NOTRC (SUPPLY INC GENERAL Health Branch Health Reporting 122,200 122	1/23/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	•	162.69
1232025 JACKSON WELDING & GAS PRODUCTS SEWER Sewer District -3 / Southtrown General Gov Support 150.15	1/23/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	•	158.88
123/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtrown General Gov Support 147.33	1/23/2025 PYRAMID SCHOOL PRODUCTS	GENERAL	Parks	Culture	•	154.66
1/23/2025 GRAINGER ROAD Highways (DPW) General Gord Support 144/31 1/23/2025 CORMEIER JAINTOR SUPPLY INC GENERAL Usubit Attorney General Gord Support 144/30 1/23/2025 CORMEIER JAINTOR SUPPLY INC GENERAL Usubit Attorney General Gord Support 144/30 1/23/2025 CORMEIER JAINTOR SUPPLY INC GENERAL Usubit Attorney 1/23/2025 CORMEIER JAINTOR SUPPLY INC GENERAL Usubit Attorney 1/23/2025 CORMEIER JAINTOR SUPPLY INC GENERAL Usubit Attorney 1/23/2025 CORMEIR SUPPLY INC GENERAL Usubit Attorney General Gord Support 1/23/2025 CORMEIR SUPPLY INC GENERAL Usubit Attorney General Gord Support 1/23/2025 CORMEIR SUPPLY 1/23/2025 CORMEIR	1/23/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	•	150.93
1/23/2025 Kombiens P. Jump 1/23/2025 CHARTER COMMUNICATIONS GENERAL Youth Services Division Public Selety 140.01	1/23/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	•	150.16
1432025 DIBMEER JANTOR SUPPLY INC GENERAL Youth Services Division Duble Safety 140.00 133.80 1232025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District -3 /5 outhtown 137.40 13	1/23/2025 GRAINGER		Highways (DPW)			
1/23/2025 CHARTER COMMUNICATIONS CEMERAL Legislative Branch General Gord Support 137,84 1/23/2025 DINIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Gord Support 137,26 1/23/2025 MATIONAL FUEL GENERAL Legislative Branch General Gord Support 137,20 1/23/2025 MATIONAL FUEL GENERAL Legislative Branch General Gord Support 120,33 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) Health Septoring 120,00 1/23/2025 MUCKER LUBBER NC ROLD Histowaya (PPV) General Gord Support 122,58 1/23/2025 MURS SOLUTIONS LLC GENERAL Histowaya (PPV) General Gord Support 124,58 1/23/2025 GRAINGER ROAD Highwaya (PPV) General Gord Support 124,58 1/23/2025 MINDY F VANLEUVAN GENERAL Highwaya (PPV) General Gord Support 121,68 1/23/2025 MINDY F VANLEUVAN GENERAL Highwaya (PPV) General Gord Support 121,68 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 121,68 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 121,68 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 121,68 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 142,00 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 142,00 1/23/2025 MINDY F VANLEUVAN GENERAL District Attorney General Gord Support 142,00 1/23/2025 MINDY F VANLEUVAN GENERAL GENER						
1/23/2025 LID NISION OF WASTE MANAGEMENT SEWER Sewer District -3 / Southbown General Gov Support 137.40						
1/32/2025 KUNFIRIST CORPORATION SEWER Sewer District -3 / Southfown General Gov Support 137.20			•			
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1/25/2025 Maria Pisarek General Govt Support 67.00				• • • • • • • • • • • • • • • • • • • •		
	1/20/2020 IVIAITA MISATEK	GENERAL	DISTRICT AUTOMEY	Gенегаі Govi Support		07.00

	Payee Name	Fund Name ROAD	Business Area	Account Type General Govt Support	Amount	66.96
	FASTENAL NYORC (HAMBURG) CARMEN WALLING	GENERAL	Highways (DPW) Central Police Services	Public Safety		65.10
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		64.99
	WM CORPORATE SERVICES, INC	GENERAL	Office of Public Advocacy	Home and Community Service		64.08
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		62.00
	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport		61.27
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		59.85
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		58.00
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		56.70
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		54.60
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		52.74
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		52.03
	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		52.03
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		51.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		50.00
1/23/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		49.14
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		48.09
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		47.30
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		45.96
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
1/23/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		45.00
	SAMAHER RAYES	GENERAL	· · · · · · · · · · · · · · · · · · ·			45.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		44.82
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		44.57
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		44.57
	PATRICK V SCOTT DDS MD	GENERAL	District Attorney	General Govt Support		43.32
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		43.12
1/23/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
1/23/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		42.57
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		42.57
	HOLLAND HARDWARE INC	GENERAL	Parks	Culture		41.97
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		38.61
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		37.84
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		37.24
	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		35.00
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		31.58
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		31.55
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		31.50
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	County Attorney - Dept of Law	General Govt Support		31.40
1/23/2025	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport		31.28
1/23/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		31.20
1/23/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.68
1/23/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.68
1/23/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support		27.25
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		26.50
1/23/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		25.72
1/23/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support		24.00
1/23/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		23.40
1/23/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		22.00
1/23/2025	EATONS OFFICE SUPPLY	GRANTS	Senior Services	Economic Assistance and Opport		21.80
1/23/2025	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport		21.36
	Maria Pisarek	GENERAL	District Attorney	General Govt Support		20.00
1/23/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		19.99
1/23/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		18.92
1/23/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		18.92
	FEDEX SERVICES	GENERAL	Health	Health Reporting		18.77
1/23/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		18.35
1/23/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
1/23/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		16.38
	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support		15.70
1/23/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Public Works	General Govt Support		15.70
1/23/2025	W B MASON CO INC	GENERAL	Comptroller	General Govt Support		14.74
	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting		14.20
	W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
1/23/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
	W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
1/23/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
		GENERAL	Personnel	General Govt Support		14.19
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1/23/2025 1/23/2025	W B MASON CO INC W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
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1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 14.19 1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 14.19 1/23/2025 W B MASON CO INC GENERAL County Executive Department General Govt Support 14.19 1/23/2025 GALLS LLC GENERAL Emergency Services Public Safety 14.10 1/23/2025 Debra Doron GENERAL District Attorney General Govt Support 14.00 1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 14.00 1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support 13.02 1/23/2025 Elma Hardware GENERAL Degislative Branch General Govt Support 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 1/23/2025 DAVANCE AUTO PARTS GENERAL Parks Culture General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.32 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.32	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2025 W B MASON CO INC GENERAL GENERAL Emergency Services Public Safety 14.19 1/23/2025 Debra Doron GENERAL District Attorney General Govt Support 14.00 1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 13.02 1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support 13.02 1/23/2025 Elma Hardware GENERAL Parks Culture 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 13.02 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.09 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture General Govt Support 11.62 1/23/2025 UNIFIRST CORPORATS ROAD Highways (DPW) General Govt Support 6.89 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 6.89 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.50	1/23/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
1/23/2025 GALLS LLC GENERAL GENERAL District Attorney General Govt Support 14.00 1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 13.02 1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support 13.02 1/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 11.99 1/23/2025 Elma Hardware GENERAL Parks Culture 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture General Govt Support 8.44 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93	1/23/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
1/23/2025 Debra Doron GENERAL District Attorney General Govt Support 14.00 1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 13.02 1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support 13.02 1/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 11.99 1/23/2025 Elma Hardware GENERAL Parks Culture 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.69 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 6.89 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93	1/23/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
1/23/2025 W B MASON CO INC GENERAL Personnel General Govt Support 13.02 1/23/2025 GRAINGER ROAD Highways (DPW) General Govt Support 13.02 1/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 11.99 1/23/2025 Elma Hardware GENERAL Parks Culture 11.62 1/23/2025 EAN SERVICES LLC GRANTS District Attorney GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture General Govt Support 8.79 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Parks Culture General Govt Support 8.79 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 6.89 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 6.89 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.93	1/23/2025 GALLS LLC	GENERAL	Emergency Services	Public Safety	14.10
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1/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Legislative Branch General Govt Support 11.99 1/23/2025 Elma Hardware GENERAL Parks Culture 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 W B MASON CO INC GENERAL Comptroller General Govt Support 8.44 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	13.02
1/23/2025 EIma Hardware GENERAL Parks Culture 11.69 1/23/2025 EAN SERVICES LLC GRANTS District Attorney General Govt Support 11.62 1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 W B MASON CO INC GENERAL Comptroller General Govt Support 8.44 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93	1/23/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	13.02
1/23/2025 EAN SERVICES LLCGRANTSDistrict AttorneyGeneral Govt Support11.621/23/2025 EATONS OFFICE SUPPLYGENERALYouth Services DivisionPublic Safety8.901/23/2025 DIVAL SAFETY EQUIPMENT INCGENERALDept of Public WorksGeneral Govt Support8.701/23/2025 W B MASON CO INCGENERALComptrollerGeneral Govt Support8.441/23/2025 UNIFIRST CORPORATIONSEWERSewer District - 3 / SouthtownGeneral Govt Support7.981/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support6.891/23/2025 ADVANCE AUTO PARTSGENERALParksCulture6.601/23/2025 NAPA AUTO PARTSSEWERSewer District - 3 / SouthtownGeneral Govt Support5.931/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support5.931/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support5.50	1/23/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	11.99
1/23/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety 8.90 1/23/2025 DIVAL SAFETY EQUIPMENT INC GENERAL Dept of Public Works General Govt Support 8.70 1/23/2025 W B MASON CO INC GENERAL Comptroller General Govt Support 8.44 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 6.89 1/23/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 Elma Hardware	GENERAL	Parks	Culture	11.69
1/23/2025 DIVAL SAFETY EQUIPMENT INCGENERALDept of Public WorksGeneral Govt Support8.701/23/2025 W B MASON CO INCGENERALComptrollerGeneral Govt Support8.441/23/2025 UNIFIRST CORPORATIONSEWERSewer District - 3 / SouthtownGeneral Govt Support7.981/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support6.891/23/2025 ADVANCE AUTO PARTSGENERALParksCulture6.601/23/2025 NAPA AUTO PARTSSEWERSewer District - 3 / SouthtownGeneral Govt Support5.931/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support5.50	1/23/2025 EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	11.62
1/23/2025 W B MASON CO INC GENERAL Comptroller General Govt Support 8.44 1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 7.98 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 6.89 1/23/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS HOAD Highways (DPW) General Govt Support 5.50	1/23/2025 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	8.90
1/23/2025 UNIFIRST CORPORATIONSEWERSewer District - 3 / SouthtownGeneral Govt Support7.981/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support6.891/23/2025 ADVANCE AUTO PARTSGENERALParksCulture6.601/23/2025 NAPA AUTO PARTSSEWERSewer District - 3 / SouthtownGeneral Govt Support5.931/23/2025 NAPA AUTO PARTSROADHighways (DPW)General Govt Support5.50	1/23/2025 DIVAL SAFETY EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	8.70
1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 6.89 1/23/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	8.44
1/23/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 6.60 1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/23/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 5.93 1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	6.89
1/23/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 5.50	1/23/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.60
	1/23/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.93
1/23/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 5.32	1/23/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.50
1/20/2020 ONII INOT CONTROL OLIVERY OL	1/23/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/23/2025 NATIONAL FUEL DISTRIBUTION CORP UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 5.23	1/23/2025 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5.23
1/23/2025 ANGELLE GERTZ GENERAL District Attorney General Govt Support 2.00	1/23/2025 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	2.00
1/23/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 1.99	1/23/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
6,299,547.50					6,299,547.50