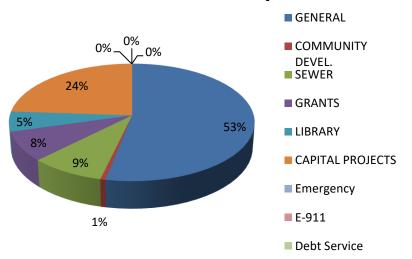
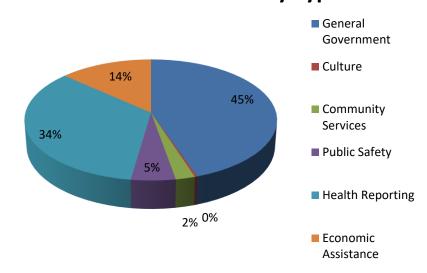
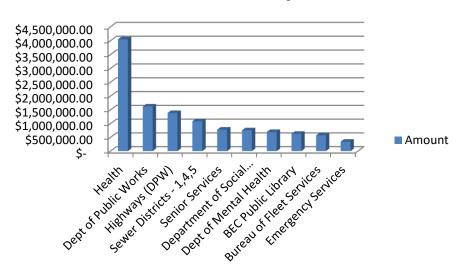
### **Check Amounts by Fund**



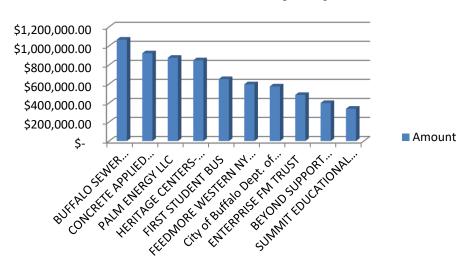
# **Check Amounts by Type**



## **Check Amounts by Area**



# **Check Amounts by Payee**



Check Date Payee Name 1/30/2025 BUFFALO SEWER AUTHORITY	Fund Name SEWER	Business Area Sewer Districts - 1,4,5	Account Type General Govt Support	Amount 917,520.14
1/30/2025 BUFFALO SEWER AUTHORITY 1/27/2025 PALM ENERGY LLC	BLD. AND IMPROVEMENT		General Govt Support General Govt Support	917,520.14 749,803.79
1/30/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	639,576.28
1/30/2025 ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	484,651.48
1/30/2025 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	447,559.40
1/27/2025 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	401,414.00
1/27/2025 BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	399,729.96
1/30/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	397,331.34
1/30/2025 City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	348,023.00
1/30/2025 CONCRETE APPLIED TECHNOLOGIES 1/27/2025 SUMMIT EDUCATIONAL RESOURCES INC	ROAD AND BRIDGES GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	343,615.75
1/27/2025 SOMINIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	339,691.69 295,412.76
1/27/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	276,617.22
1/27/2025 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	271,332.23
1/30/2025 MOTOROLA SOLUTIONS INC	GRANTS	Emergency Services	Public Safety	244,178.20
1/27/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	231,016.64
1/30/2025 City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	224,274.10
1/30/2025 D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	212,992.62
1/27/2025 GANRORMIC, INC	GENERAL	Health	Health Reporting	203,346.44
1/27/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	181,394.82
1/30/2025 APPLETREE REALTY HOLDINGS LLC 1/27/2025 JOHN W DANFORTH COMPANY	GENERAL DIA DE LA CONTRACTOR DE LA CONTR	Department of Social Services	Economic Assistance and Opport	181,381.65
1/30/2025 LIVING OPPORTUNITIES OF DEPAUL	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Dept of Mental Health	General Govt Support Health Reporting	176,035.00 163,988.00
1/27/2025 JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	•	General Govt Support	162,097.47
1/30/2025 Jessica & Jme Morales and Verrastro	GENERAL	County Attorney - Dept of Law	General Govt Support	150,000.00
1/30/2025 BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	148,619.13
1/30/2025 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	• •	General Govt Support	129,867.41
1/30/2025 ECMC LOCKBOX	GENERAL	Health	Health Reporting	128,807.42
1/30/2025 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	126,168.00
1/27/2025 PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	125,233.62
1/30/2025 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	121,668.13
1/27/2025 BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	106,680.00
1/30/2025 DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	106,568.15
1/27/2025 HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	106,353.00
1/30/2025 HEALTHSPACE USA INC 1/30/2025 City of Buffalo Police Dept.	GENERAL GRANTS	Health Emergency Services	Health Reporting Public Safety	96,000.00 94,863.03
1/27/2025 SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	84,504.00
1/27/2025 SI ECTROM/HOMAN SERVICES  1/27/2025 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	83,511.96
1/30/2025 LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	The state of the s	General Govt Support	81,491.00
1/30/2025 THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	80,321.75
1/30/2025 SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	78,861.00
1/30/2025 AZAR DESIGN CO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	75,695.70
1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	72,416.00
1/30/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	69,485.79
1/30/2025 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	64,979.00
1/30/2025 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,980.55
1/30/2025 KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	56,074.88
1/30/2025 GATEWAY-LONGVIEW INC 1/30/2025 STRYKER SALES LLC	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	55,984.64 52,447.78
1/30/2025 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	48,486.00
1/30/2025 KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	48,275.12
1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	47,874.07
1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	47,076.00
1/30/2025 SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	45,341.00
1/30/2025 Demetrius Davis and Muscato &	GENERAL	County Attorney - Dept of Law	General Govt Support	45,000.00
1/30/2025 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	44,707.00
1/27/2025 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,127.23
1/27/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
1/27/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
1/30/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport Public Safety	43,115.00
1/30/2025 JUREK BROS INC 1/30/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Office of the Sheriff Sewer District - 3 / Southtown	General Govt Support	41,049.19 40,912.25
1/30/2025 ARCADIS/MALCOLIM FIRME INC 1/30/2025 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	40,728.00
1/30/2025 GLYS WESTERN NEW YORK	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/30/2025 NO WOUND UNTREATED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	40,000.00
1/30/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	38,732.99
1/30/2025 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,275.50
1/30/2025 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,833.98
1/30/2025 PARENT NETWORK OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,650.00
1/30/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
1/30/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	32,925.36
1/30/2025 ECC TECHNOLOGIES INC	GENERAL PROJECTS	Environment & Planning Divis'n	Home and Community Service	32,624.00
1/30/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	31,253.20
1/27/2025 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	30,447.00
1/30/2025 ECMC CASHIERS 1/30/2025 KURK FUEL CO	GENERAL UTILITIES AGGREGATE	Health Utilities Fund (DPW)	Health Reporting General Govt Support	29,907.57 29,837.79
1/30/2025 KORK FUEL CO 1/30/2025 GRASSROOTS GARDENS WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,463.00
1/30/2025 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
1700/2020 4000 OROOT EI	CLITCIONE	Dopartinont of Ooolal Oct vices	200 Ionio / Iooiotanoe and Opport	20,047.00

Check Date Payee Name 1/27/2025 KENMORE/TONAWANDA UFSD	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 26,385.00
1/30/2025 BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,845.55
1/30/2025 BERGMANN ASSOCIATES DEC 1/30/2025 JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	25,826.00
1/27/2025 BORNHAVA	GENERAL	Health	Health Reporting	25,098.96
1/30/2025 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,677.47
1/30/2025 MILEHIGH SHOOTING ACCESSORIES	GENERAL	Office of the Sheriff	Public Safety	23,025.57
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	22,319.10
1/30/2025 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
1/30/2025 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,464.40
1/30/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,110.94
1/30/2025 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		Home and Community Service	21,099.43
1/30/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	20,623.00
1/30/2025 BELMONT HOUSING RESOURCES FOR WNY I		Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
1/27/2025 COLVIN DRAPERIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,500.00
1/30/2025 STREAMLINE DESIGNS LLC 1/30/2025 JUREK BROS INC	GENERAL GENERAL	County Clerk	General Govt Support	19,276.00
1/30/2025 GATEWAY-LONGVIEW INC	GENERAL	Office of the Sheriff Department of Social Services	Public Safety Economic Assistance and Opport	18,945.78 18,817.62
1/30/2025 SCHUSTER CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,536.00
1/30/2025 TRANE	LIBRARY	BEC Public Library	General Govt Support	18,400.00
1/30/2025 GREAT BRITISH PANTRY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,200.00
1/30/2025 LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,084.00
1/30/2025 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,000.00
1/30/2025 F.J DONOVAN AMERICAN LEGION POST #1	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,000.00
1/30/2025 HELPING INSURE AFRICA LOOMS INTER'N	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	17,819.40
1/27/2025 ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,511.26
1/30/2025 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
1/30/2025 RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	17,272.00
1/30/2025 LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	17,263.00
1/30/2025 ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	17,226.00
1/30/2025 DIVERSIFIED CHILDREN'S SERVICES	GENERAL SEWER CAP. PROJECTS	Health	Health Reporting	17,052.00
1/30/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI 1/30/2025 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Sewer District - 2 Department of Social Services	General Govt Support Economic Assistance and Opport	16,041.29 15,973.83
1/30/2025 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,709.57
1/30/2025 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	15,661.19
1/30/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,418.27
1/27/2025 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	15,168.93
1/27/2025 STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	15,000.00
1/30/2025 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	14,918.88
1/30/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
1/30/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,672.00
1/30/2025 EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	14,527.06
1/30/2025 Feldman & Feldman, Attys for	GENERAL	County Attorney - Dept of Law	General Govt Support	14,421.12
1/30/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,395.23
1/30/2025 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
1/30/2025 UNION CONCRETE AND CONSTRUCTION	GENERAL	Parks Senior Services	Culture	14,025.00
1/30/2025 CENTER FOR ELDER LAW & JUSTICE 1/30/2025 PELLICANO SPECIALTY FOODS INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	13,880.12 13,769.25
1/30/2025 PELLICANO SPECIALTY FOODS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,385.63
1/30/2025 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,250.00
1/30/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,250.00
1/30/2025 EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	13,106.50
1/30/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
1/30/2025 VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	13,037.98
1/30/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,950.00
1/30/2025 JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	12,913.00
1/30/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
1/30/2025 A BEST ROOFING & SIDING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,610.00
1/30/2025 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,200.00
1/30/2025 PRO TECH PRECISION LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,155.00
1/30/2025 D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	12,000.00
1/30/2025 LT COL MATT URBAN HUMAN SERV 1/30/2025 FIRST STUDENT BUS	GRANTS GENERAL	Senior Services Health	Economic Assistance and Opport Health Reporting	11,948.46
1/30/2025 CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	11,821.00 11,806.50
1/30/2025 CENTER FOR ELDER LAW & 30/51/CE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,618.01
1/30/2025 AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	11,495.69
1/30/2025 CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	11,160.00
1/30/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	11,121.74
1/30/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,873.88
1/30/2025 ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Opport	10,563.00
1/30/2025 KIMBALL INTERNATIONAL MARKETING INC	GRANTS	Health	Health Reporting	10,551.08
1/30/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,458.85
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,393.34
1/30/2025 UNIPAK CORP	GENERAL	Jail Management	Public Safety	10,100.00
1/30/2025 BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	10,095.26
1/27/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	10,050.00
1/30/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	9,999.00
1/30/2025 LIBERTY PPOST PLLC	GENERAL  RID AND IMPROVEMENT	Health  Dept of Public Works	Health Reporting	9,538.00
1/30/2025 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,492.05

1/30/2025 (JAMBELLA HOME CARE INC GRANTS Senior Services Senio	9,480.12 9,454.00 9,296.25 8,900.00 8,800.00 8,462.50 8,423.00 8,355.00 8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,250.00 6,240.00 6,046.08 5,971.26 5,724.75
1/30/2025 AMERICA HOME CARE INC 1/27/2025 INDUSTRIAL POWER & LIGHTING CORP 1/202025 D-CO LEADERS AND TRAINING LLC 1/27/2025 INDUSTRIAL POWER & LIGHTING CORP 1/30/2025 D-CO LEADERS AND TRAINING LLC 1/27/2025 INDEPENDENT NURSING CARE LLC 1/27/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 SWAN GROUP LTD PARTNERSHIP 1/30/2025 SWAN GROUP LTD PARTNERSHIP 1/30/2025 SWAN GROUP LTD PARTNERSHIP 1/30/2025 EBERL IRON WORKS INC 1/30/2025 EBERL IRON WORKS INC 1/30/2025 ECMC LOCKBOX 1/30/2025 ECMC LOCKBOX 1/30/2025 ECMC LOCKBOX 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/27/2025 POWER-R-LO TECHNOLOGIES 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/27/2025 POWER-R-LO TECHNOLOGIES 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 POPUL, ARCHITECTURE & ENGINEERING 1/30/2025 PORUBON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 LOCKNISS MEDICAL SUPPLIES INC 1/30/2025 LOCKNISS MEDICAL SUPPLIES INC 1/30/2025 KURK FUEL CO 1/30/2025 WEY ORK STATE INDUSTRIES 1/30/2025 LOCKNISS MEDICAL SUPPLIES INC 1/30/2025 WIT COX SUBSCRIPTIONS INC 1/30/2025 DAAID SAIN C 1/30/2025 DAAID SAIN C 1/30/2025 DAAID SAIN C 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 WIT COX SUBSCRIPTIONS INC 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 WIT COX SUBSCRIPTIONS INC 1/30/2025 WIT COX SUBSCRIPTIONS INC 1/30/2025 DAASNY 1/30/2025	9,296.25 8,900.00 8,800.00 8,462.50 8,423.00 8,355.00 8,142.00 7,590.20 7,587.80 6,996.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/27/2025 INDUSTRIAL POWER & LIGHTING CORP   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   1/30/2025 INDEPENDENT NURSING CARE LLC   GRANTS   Senior Services   Economic Assistance and Opport   1/30/2025 EBERL IRON WORKS INC   ROAD   Highways (DPW)   General Govt Support   1/30/2025 EBERL IRON TECHNOLOGIES   GENERAL   Department of Social Services   1/30/2025 EGMC LOCKBOX   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GATEWAY-LONGVIEW INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 DAVID S NATHANSON PHD   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 DAVID S NATHANSON PHD   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 ECMC CASHIERS   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 ECMC CASHIERS   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 ECMC CASHIERS   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 ECMC CASHIERS   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 WB MASON CO INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GOODWILL INDUSTRIES OF WNY INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GURK FUEL CO   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 GURK FUEL CO   GENERAL   Department of Social Services   General Govt Support   1/30/2025 GENERAL   G	8,900.00 8,800.00 8,462.50 8,423.00 8,355.00 8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/27/2025 INDEPENDENT NURSING CARE LLC   GRANTS   Senior Services   Department of Social Services   Economic Assistance and Opport   1/30/2025 EBERL IRON WORKS INC   ROAD   Highways (DPW)   General Gov Support   Health Reporting   Economic Assistance and Opport   1/30/2025 GATEWAY-LONGVIEW INC   GENERAL   Dept of Metalth Health Health Reporting   General Gov Support   Health Reporting   General Gov Support   Health Reporting   Health Reporting   General Gov Support   Health Reportin	8,462.50 8,423.00 8,355.00 8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 SWAN GROUP LTD PARTNERSHIP 1/30/2025 EBERL IRON WORKS INC 1/30/2025 EBERL IRON WORKS INC 1/30/2025 ECMC LOCKBOX GENERAL 1/30/2025 ECMC LOCKBOX GENERAL 1/30/2025 ECMC LOCKBOX GENERAL 1/30/2025 ECMC LOCKBOX GENERAL 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 CREATIVE THERAPIES OF WHY SLP PT OT 1/30/2025 CREATIVE THERAPIES OF WHY SLP PT OT 1/30/2025 ECMC CASHIERS GENERAL 1/30/2025 DASNY GENERAL 1/30/2025 DOPUL, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC 1/30/2025 EFERGUSON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 HORDEN THURSING CARE LLC 1/30/2025 THOMSON REUTERS WEST 1/30/2025 THOMSON REUTERS WEST 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERS	8,423.00 8,355.00 8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 EBERL IRON WORKS INC   GENERAL   Dept of Mental Health Reporting   Health Rep	8,355.00 8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,775.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 WEST SIDE COMMUNITY SVCS INC 1/30/2025 ECMC LOCKBOX 1/30/2025 GATEWAY-LONGVIEW INC GENERAL 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 CEMC CASHIERS GENERAL 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 PASHIERS GENERA	8,142.00 8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 ECMC LOCKBOX 1/30/2025 GATEWAY-LONGVIEW INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 POWER-FLO TECHNOLOGIES 1/30/2025 DAVID S NATHANSON PHD 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 ECMC CASHIERS 1/30/2025 ECMC CASHIERS 1/30/2025 DAASNY 1/30/2025 DASNY 1/30/2025 W T ALBORDON PHD 1/30/2025 W T ALBORDON PHD 1/30/2025 BODON ILL INDUSTRIES OF WNY SLP PT OT 1/30/2025 BODON ILL INDUSTRIES OF WNY INC 1/30/2025 BODON ILL INDUSTRIES OF WNY INC 1/30/2025 GODON ILL INDUSTRIES OF WNY INC 1/30/2025 ECMC CASHIERS 1/30/2025 BODON ILL INDUSTRIES OF WNY INC 1/30/2025 CHARTIS BEACH PLLC 1/30/2025 CHARTIS BEACH PLLC 1/30/2025 BODON ILL INDUSTRIES OF WNY INC 1/30/2025 BODON ILL INDUSTRIES OF WNY INC 1/30/2025 CHARTIS BEACH PLLC 1/30/2025 BODON INC 1/30/2025 B	8,067.00 7,590.20 7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 GATEWAY-LONGVIEW INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 MLP PLUMBING & MECHANICAL INC 1/30/2025 POWER-FLO TECHNOLOGIES 1/30/2025 POWER-FLO TECHNOLOGIES 1/30/2025 DAVID S NATHANSON PHD 1/30/2025 DAVID S NATHANSON PHD 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 ECMC CASHIERS 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 DAASNY 1/30/2025 DOPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC 1/30/2025 AMERICA HOME CARE INC 1/30/2025 SOPUL, ARCHITECTURE & ENGINEERING 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 BACCENT STRIPE 1/27/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 ROWNY NC 1/30/2025 ROWNY STATE INDUSTRIES 1/30/2025 ROWNY STATE INDUSTRIES 1/30/2025 KURK FUEL CO 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK FUEL CO 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK FUEL CO 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK STATE INDUSTRIES 1/30/2025 KURK FUEL CO 1/30/2025 KURK F	7,590.20 7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 MLP PLUMBING & MECHANICAL INC 1/27/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support Dept of Public Works General Govt Support GENERAL Department of Social Services GENERAL Health Health Health Reporting Public Safety Semical Services General Govt Support Economic Assistance and Opport General Govt Support Horizozation Row Support Health Reporting Health Reporting Health Reporting Health Reporting Public Safety General Govt Support General Govt Support General Govt Support Health Reporting Fermal Row Support General Govt Support General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support Ge	7,587.80 6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/27/2025 POWER-FLO TECHNOLOGIES 1/30/2025 DAVID S NATHANSON PHD GENERAL 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT 1/30/2025 ECMC CASHIERS GENERAL 1/30/2025 DAASNY GENERAL 1/30/2025 DAASNY GENERAL 1/30/2025 W B MASON CO INC GENERAL 1/30/2025 W B MASON CO INC GENERAL 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC GENERAL 1/30/2025 AMERICA HOME CARE INC GENERAL 1/30/2025 ERGUSON ELECTRIC INC SEWER 1/30/2025 FURGUSON ELECTRIC INC SEWER 1/30/2025 KURK FUEL CO GENERAL 1/27/2025 ACCENT STRIPE 1/27/2025 INDEPENDENT NURSING CARE LLC GENERAL 1/27/2025 INDEPENDENT NURSING CARE LLC GENERAL 1/30/2025 THOMSON REUTERS WEST GENERAL COUNTY Attorney 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 NEW YORK STATE INDUSTRIES GENERAL BURGAN GENERAL BURGAN GENERAL BURGAN GENERAL DISTRICT AUTOMAY GENERAL DECONOMIC ASSISTANCE AUTOMAY GENERAL DISTRICT AUTOMAY GENERAL DIS	6,996.00 6,975.00 6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 CREATIVE THERAPIES OF WNY SLP PT OT GENERAL Health Health Reporting 1/30/2025 ECMC CASHIERS GENERAL District Attorney General Govt Support 1/30/2025 DAASNY GENERAL District Attorney General Govt Support 1/30/2025 W B MASON CO INC GENERAL Jail Management Public Safety 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING ROAD AND BRIDGES Highways (DPW) General Govt Support 1/30/2025 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/30/2025 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services Economic Assistance and Opport 1/30/2025 FERGUSON ELECTRIC INC SEWER Sewer District - 2 General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Economic Assistance and Opport 1/30/2025 HARRIS BEACH PLLC GENERAL District Attorney - Dept of Law 1/30/2025 HARRIS BEACH PLLC GENERAL DIStrict Attorney - Dept of Law 1/30/2025 GREENMAN-PEDERSEN INC SEWER Sewer District - 1,4,5 General Govt Support 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 INCHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 NEW YORK STATE INDUSTRIES GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 GEOTAB USA INC GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 GEOTAB USA INC GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL COMMUNITY DEVEL.	6,792.00 6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 ECMC CASHIERS 1/30/2025 DAASNY GENERAL 1/30/2025 DAASNY GENERAL 1/30/2025 W B MASON CO INC GENERAL 1/30/2025 W B MASON CO INC GENERAL 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/30/2025 GOODWILL INDUSTRIES OF WNY INC GENERAL 1/30/2025 FERGUSON ELECTRIC INC SEWER 1/30/2025 FERGUSON ELECTRIC INC SEWER Sewer District - 2 General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/27/2025 ACCENT STRIPE BLD. AND IMPROVEMENT 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services General Govt Support General Govt Support 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services General Govt Support Culture 1/27/2025 GEGUSON ELECTRIC INC GENERAL Bureau of Fleet Services General Govt Support Culture 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Economic Assistance and Opport 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services General Govt Support Culture 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Economic Assistance and Opport 1/30/2025 HARRIS BEACH PLLC GENERAL District Attorney General Govt Support 1/30/2025 GREENMAN-PEDERSEN INC SEWER Sewer Districts - 1,4,5 General Govt Support 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 NEW YORK STATE INDUSTRIES GENERAL County Clerk General Govt Support 1/30/2025 GEOTAB USA INC GENERAL County Attorney - Dept of Law General Govt Support 1/30/2025 HARRIS BEACH PLLC GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 HARRIS BEACH PLLC GENERAL County Attorney - Dept of Law General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 HARRIS BEACH PLLC GENERAL County Attorney - Dept of Law General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL County Attorney - Dept of Law General Govt Support 1/30/2025 KURK F	6,742.02 6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 DAASNY 1/30/2025 W B MASON CO INC 1/30/2025 W B MASON CO INC 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC 1/30/2025 AMERICA HOME CARE INC 1/30/2025 GOODWILL INDUSTRIES OF WNY INC 1/30/2025 GOODWILL INDUSTRIES OF WNY INC 1/30/2025 FERGUSON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 MAERICA HOME CARE INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 MAERICA HOME CARE INC 1/30/2025 MURK FUEL CO 1/30/2025 MURK FUEL CO 1/30/2025 MORE PENDENT NURSING CARE LLC 1/30/2025 MORE PENDENT NURSING CARE LLC 1/30/2025 HOMEON REUTERS WEST 1/30/2025 HOMEON REUTERS WEST 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREEMMAN-PEDERSEN INC 1/30/2025 GREEMMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 MORE SABENCAL SUPPLIES INC 1/30/2025 MORE SABENCAL GENERAL 1/30/2025 MORE SABENC	6,716.69 6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 W B MASON CO INC 1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC 1/30/2025 GOODWILL INDUSTRIES OF WNY INC 1/30/2025 GOODWILL INDUSTRIES OF WNY INC 1/30/2025 FERGUSON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 KU	6,656.00 6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 POPLI, ARCHITECTURE & ENGINEERING 1/30/2025 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1/30/2025 GODDWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services Economic Assistance and Opport 1/30/2025 FERGUSON ELECTRIC INC SEWER Sewer District - 2 General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/27/2025 ACCENT STRIPE BLD. AND IMPROVEMENT 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services Country Attorney - Dept of Law 1/30/2025 THOMSON REUTERS WEST GENERAL District Attorney General Govt Support 1/30/2025 GREENMAN-PEDERSEN INC SEWER Sewer District - 2 General Govt Support 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 GEOTAB USA INC GENERAL Country Clerk GENERAL Bureau of Fleet Services General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support General Govt Support General Govt Support Health Health Reporting General Govt Support GENERAL Country Clerk General Govt Support General Govt Support GENERAL Bureau of Fleet Services General Govt Support General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support GENERAL Bureau of Fleet Services General Govt Support Home and Community Service Friornment & Planning Divis'n Home and Community Service Economic Assistance and Opport	6,455.65 6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 AMERICA HOME CARE INC 1/30/2025 GOODWILL INDUSTRIES OF WNY INC GENERAL Department of Social Services 1/30/2025 FERGUSON ELECTRIC INC SEWER Sewer District - 2 General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/27/2025 ACCENT STRIPE 1/27/2025 INDEPENDENT NURSING CARE LLC GRANTS Senior Services County Attorney - Dept of Law District Attorney 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 NEW YORK STATE INDUSTRIES GENERAL SEWER Sewer District - 2 General Govt Support 1/30/2025 GEOTAB USA INC GENERAL County Attorney - Dept of Law District Attorney General Govt Support 1/30/2025 GEOTAB USA INC GENERAL County Attorney - Dept of Law General Govt Support 1/30/2025 GEOTAB USA INC GENERAL County Clerk GENERAL County Clerk GENERAL GENERAL GENERAL GENERAL GENERAL County Clerk GENERAL GENE	6,288.00 6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 GOODWILL INDUSTRIES OF WNY INC 1/30/2025 FERGUSON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 DAVIDS NATHANSON PHD  Department of Social Services  Economic Assistance and Opport General Govt Support Culture Culture County Attorney - Dept of Law General Govt Support General Govt Support General Govt Support Health Health Reporting General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services Fleet Services General Govt Support Fleet Services Fleet Services General Govt Support Fleet Services Fleet S	6,250.00 6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 FERGUSON ELECTRIC INC 1/30/2025 KURK FUEL CO 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  SEWER Sewer District - 2 General Govt Support Health Health Health Reporting General Govt Support Health Health General Govt Support Health Health Reporting General Govt Support General Govt Support General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Health Reporting Health Health Health Reporting Health Health Health Reporting Health He	6,204.00 6,046.08 5,971.26 5,724.75
1/30/2025 KURK FUEL CO 1/30/2025 ACCENT STRIPE 1/27/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 FURMIN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 WIR FUEL CO 1/30/2025 WIR FUEL CO 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  GENERAL Bureau of Fleet Services General Govt Support Home and Community Service Economic Assistance and Opport General Govt Support General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Fleet Services General Govt Support Home and Community Service Economic Assistance and Opport	6,046.08 5,971.26 5,724.75
1/27/2025 ACCENT STRIPE 1/27/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 HARRIS BEACH PLLC GENERAL 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC GENERAL SEWER Sewer District Attorney Sewer Districts - 1,4,5 General Govt Support Sewer District - 2 General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support County Clerk General Govt Support General Govt Support Health Health Reporting General Govt Support County Clerk General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support Horacle General Govt Support General Govt Support Horacle General Govt Support Health Health Reporting General Govt Support Horacle General Govt Support Horacle General Govt Support Horacle General Govt Support General Govt Support Horacle Gener	5,724.75
1/27/2025 INDEPENDENT NURSING CARE LLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 TARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 TO SUBSCRIPTIONS INC 1/30/2025 TO SUBSCRIPTIONS INC 1/30/2025 DAVID S NATHANSON PHD  Economic Assistance and Opport County Attorney - Dept of Law General Govt Support Gen	,
1/30/2025 HARRIS BEACH PLLC GENERAL District Attorney - Dept of Law General Govt Support General Govt Support District Attorney General Govt Support District Attorney General Govt Support General Govt Support Sewer Districts - 1,4,5 General Govt Support General Govt Support Feneral Govt Support General Govt Support Feneral	
1/30/2025 THOMSON REUTERS WEST 1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  GENERAL District Attorney General Govt Support General Govt Support Health Health Reporting General Govt Support Health Health Reporting General Govt Support General Govt Suppo	5,665.00
1/30/2025 GREENMAN-PEDERSEN INC 1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 WIT COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  SEWER Sewer Districts - 1,4,5 Sewer District - 2 Sewer Distri	5,629.50
1/30/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL 1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 WT COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  SEWER Sewer District - 2 Health Health Reporting General Govt Support Ge	5,479.70
1/30/2025 LOCHNESS MEDICAL SUPPLIES INC 1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC 1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC 1/30/2025 KURK FUEL CO 1/30/2025 WT COX SUBSCRIPTIONS INC 1/30/2025 DAVID S NATHANSON PHD  PHARMACEUTICAL SETT County Clerk GENERAL GENERAL GENERAL County Clerk General Govt Support General G	5,426.38 5,389.65
1/30/2025 NEW YORK STATE INDUSTRIES 1/30/2025 GEOTAB USA INC GENERAL 1/30/2025 HARRIS BEACH PLLC GENERAL 1/30/2025 KURK FUEL CO GENERAL 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DAVID S NATHANSON PHD GENERAL County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support General Go	5,355.00
1/30/2025 GEOTAB USA INC 1/30/2025 HARRIS BEACH PLLC GENERAL 1/30/2025 KURK FUEL CO GENERAL 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD GENERAL Bureau of Fleet Services General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services General Govt Support General Govt Support Fleet Services	5,336.34
1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD  GENERAL  Bureau of Fleet Services  General Govt Support  Environment & Planning Divis'n  Department of Social Services  Economic Assistance and Opport	5,325.52
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL 1/30/2025 DAVID S NATHANSON PHD LIBRARY  Environment & Planning Divis'n Home and Community Service Department of Social Services Economic Assistance and Opport	5,056.00
1/30/2025 DANABY CONSTRUCTION + SNOW REMOVAL COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 1/30/2025 DAVID S NATHANSON PHD GENERAL Department of Social Services Economic Assistance and Opport	5,042.95
1/30/2025 DAVID S NATHANSON PHD GENERAL Department of Social Services Economic Assistance and Opport	5,013.80
· · · · · · · · · · · · · · · · · · ·	5,000.00
1/30/2025 LABELLA ASSOCIATES BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	4,987.50
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	4,987.50 4,982.98
1/30/2025 AD SPECIALTY SOLUTIONS LLC GENERAL County Clerk General Govt Support	4,948.00
1/30/2025 AMCHAR WHOLESALE INC GENERAL Office of the Sheriff Public Safety	4,906.00
1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	4,793.87
1/30/2025 MILLER ENVIRONMENTAL GROUP INC GENERAL Health Health Reporting	4,767.72
1/30/2025 LAWMENS & SHOOTERS SUPPLY INC GENERAL Office of the Sheriff Public Safety	4,740.50
1/30/2025 NICKEL CITY SHIRT CO GENERAL Parks Culture	4,709.50
1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	4,639.89
1/27/2025 NORTH AMERICAN RESCUE LLC GENERAL Health Health Reporting	4,618.00
1/30/2025 4545 TRANSIT LLC GENERAL County Clerk General Govt Support 1/30/2025 SIDIO CORP GENERAL Office of the Sheriff Public Safety	4,610.83
1/30/2025 SIDIO CORP GENERAL Office of the Sheriff Public Safety 1/30/2025 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport	4,531.00 4,504.75
1/30/2025 THE SALVATION ARMY  GENERAL  Department of Social Services  Economic Assistance and Opport	4,500.00
1/30/2025 CHA CONSULTING INC ROAD AND BRIDGES Highways (DPW) General Govt Support	4,500.00
1/30/2025 JAMES ROBERTS GENERAL County Clerk General Govt Support	4,481.47
1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	4,467.79
1/30/2025 ADMAR SUPPLY COMPANY INC ROAD Highways (DPW) General Govt Support	4,454.65
1/30/2025 ASSOCIATES OF CAPE COD INC GENERAL Health Health Reporting	4,324.00
1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support	4,270.85
1/27/2025 CHEMUNG SUPPLY CORP ROAD Highways (DPW) General Govt Support 1/30/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support	4,218.00
1/30/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 1/30/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	4,204.89 4,066.40
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	4,066.39
1/30/2025 FOR THE LOVE OF TREES GENERAL Parks Culture	4,000.00
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	3,896.28
1/30/2025 CHARM TEX GENERAL Jail Management Public Safety	3,890.00
1/30/2025 M&S FIRE PROTECTION LLC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	3,814.20
1/30/2025 LEE ENTERPRISES INC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service	3,812.34
1/30/2025 ERIE CO SHERIFFS DEPT GENERAL Department of Social Services Economic Assistance and Opport	3,784.00
1/30/2025 SWAN GROUP LTD PARTNERSHIP GENERAL Department of Social Services Economic Assistance and Opport	3,774.27
1/30/2025 M&S FIRE PROTECTION LLC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support	3,737.15
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY, GRANTS Senior Services Economic Assistance and Opport 1/30/2025 AD SPECIALTY SOLUTIONS LLC GRANTS Health Health Reporting	3,639.16 3,612.90
1/30/2025 CIAMBELLA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport	3,570.00
1/30/2025 TOWN OF HAMBURG ADULT DAY CARE GRANTS Senior Services Economic Assistance and Opport	3,508.54
1/30/2025 NATIONAL FUEL DISTRIBUTION CORP UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	3,500.29
1/30/2025 SURA PAGE GENERAL District Attorney General Govt Support	3,500.00
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	
1/30/2025 CUSTODIAN PETTY CASH LIBRARY BEC Public Library General Govt Support	3,484.16

Check Date Payee Name 1/30/2025 MERZ METAL & MACHINE CORP	Fund Name GENERAL	Business Area Dept of Public Works	Account Type General Govt Support	Amount 3,402.00
1/30/2025 MERZ METAL & MACHINE CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,363.00
1/30/2025 AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	3,351.00
1/30/2025 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,328.20
1/27/2025 C S BUSINESS SYSTEMS INC	GENERAL	Equal Employment Opportunity	Home and Community Service	3,308.00
1/30/2025 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT		General Govt Support	3,276.50
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Zopi di l'abile troille	Conordi Corr Cuppon	3,242.38
1/30/2025 WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	3,219.00
1/30/2025 V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,214.70
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	_ op: -:		3,209.98
1/30/2025 ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
1/30/2025 CENTRIFUGE TRAINING SOLUTIONS	GENERAL	Office of the Sheriff	Public Safety	3,200.00
1/30/2025 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,049.57
1/30/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,023.49
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	2,989.24
1/30/2025 REGUPOL ZEBRA ATHLETICS LLC	GENERAL	Office of the Sheriff	Public Safety	2,940.15
1/30/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,862.57
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,837.15
1/30/2025 WILLIAM J LINDLOFF	GENERAL	Parks	Culture	2,800.00
1/30/2025 FOR THE LOVE OF TREES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,800.00
1/30/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,752.00
1/30/2025 KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	2,750.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,749.68
1/30/2025 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	•	General Govt Support	2,738.75
1/30/2025 SYNERGY IT SOLUTIONS OF NYS INC	GENERAL	Health	Health Reporting	2,730.24
1/30/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,696.00
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY		Senior Services	Economic Assistance and Opport	2,637.88
1/30/2025 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,632.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,630.01
1/30/2025 NEMO-Q L P	GENERAL	County Clerk	General Govt Support	2,625.00
1/30/2025 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/30/2025 UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,574.61
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,543.38
1/30/2025 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Health	Health Reporting	2,526.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,516.99
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,485.08
1/30/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,469.19
1/30/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	2,452.00
1/30/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	2,445.65
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,403.98
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Deal Dranasty Tay Caminas	Conoral Cout Support	2,340.36
1/30/2025 BUFFALO NIAGARA CONVENTION CENTER 1/27/2025 BRIAN PARISI COPIER SYSTEMS INC	GENERAL LIBRARY	Real Property Tax Services	General Govt Support	2,335.71
1/30/2025 WATERISAC	SEWER	BEC Public Library	General Cout Support	2,323.57
1/30/2025 WATERISAC 1/30/2025 HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Sewer Districts - 1,4,5 Environment & Planning Divis'n	General Govt Support Home and Community Service	2,310.00 2,300.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Environment & Flaming Divisin	Home and Community Service	2,289.75
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY		Senior Services	Economic Assistance and Opport	2,279.92
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY		Senior Services	Economic Assistance and Opport	2,279.92
1/30/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,272.99
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Germon Gervices	Economic Assistance and Opport	2,243.89
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			2,234.43
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY		Senior Services	Economic Assistance and Opport	2,234.32
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	30	zoonomie / toolotanee and opport	2,193.84
1/30/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,171.82
1/30/2025 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,167.88
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY		oapport	2,154.71
1/30/2025 LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,127.20
1/30/2025 LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,105.00
1/28/2025 City of Buffalo Dept. of Public Wor	GENERAL	.,		2,100.00
1/30/2025 MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	2,088.56
1/30/2025 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT		General Govt Support	2,065.37
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	-	• •	2,056.43
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,043.06
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,034.80
1/27/2025 SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,974.57
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			1,968.59
1/30/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	1,963.50
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	<del>-</del>	•	1,960.06
1/30/2025 PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	1,926.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,921.11
1/30/2025 NORTH AMERICAN RESCUE LLC	GENERAL	Office of the Sheriff	Public Safety	1,906.92
	SEWER	Sewer District - 2	General Govt Support	1,904.27
1/30/2025 GRAINGER		0 . 0 .	Economic Assistance and Opport	1,886.56
1/30/2025 GRAINGER 1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
	GRANTS LIBRARY	BEC Public Library	General Govt Support	1,886.04
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY			• •	
1/27/2025 SINGER-KITTREDGE EQUIPMENT COMPANY, 1/30/2025 MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	1,886.04

Check Date Payee Name		Fund Name	Business Area	Account Type	Amount
1/30/2025 KURK FUEL CO	UDTIONS INC	GENERAL LIBRARY	Bureau of Fleet Services	General Govt Support	1,812.04
1/30/2025 W T COX SUBSCR 1/30/2025 W T COX SUBSCR		LIBRARY			1,805.43 1,785.38
1/30/2025 W T COX 30B3CK	IF HONS INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,767.30
1/30/2025 KONICA MINOLTA	BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,754.58
1/30/2025 W T COX SUBSCR		LIBRARY	information a Support Solvioss	Conordi Covi Cupport	1,743.27
1/30/2025 LEE ENTERPRISE		GENERAL	Bureau of Purchase	General Govt Support	1,681.60
1/30/2025 FREY ELECTRIC C		ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,670.10
1/30/2025 SIEMENS INDUST	RY INC	GENERAL	Dept of Public Works	General Govt Support	1,605.96
1/30/2025 W T COX SUBSCR	IPTIONS INC	LIBRARY			1,600.67
1/30/2025 AD SPECIALTY SC	DLUTIONS LLC	GRANTS	Health	Health Reporting	1,600.00
1/30/2025 LORD OF LIFE		GRANTS	Senior Services	Economic Assistance and Opport	1,599.36
1/27/2025 QLS SOLUTIONS (	GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,575.41
1/30/2025 KURK FUEL CO		GENERAL	Bureau of Fleet Services	General Govt Support	1,552.62
1/30/2025 KURK FUEL CO	0.0 5.55 55.075.07.05	GENERAL	Bureau of Fleet Services	General Govt Support	1,551.84
1/30/2025 JOHNSON CONTR		SEWER	Sewer District - 3 / Southtown	General Govt Support	1,548.00
1/30/2025 DCB ELEVATOR C		GENERAL	Dept of Public Works	General Govt Support	1,540.36
1/30/2025 W T COX SUBSCR 1/30/2025 W T COX SUBSCR		LIBRARY LIBRARY			1,531.24 1,528.15
1/30/2025 W T COX SUBSCR		GRANTS	Emergency Services	Public Safety	1,528.14
1/30/2025 W T COX SUBSCR		LIBRARY	Emergency dervices	i ubile Salety	1,527.65
1/30/2025 W T COX 30B36N		ROAD	Highways (DPW)	General Govt Support	1,513.80
1/30/2025 W T COX SUBSCR		LIBRARY	riigiiwayo (Br vv)	Conordi Covi Cupport	1,511.02
1/30/2025 M&S FIRE PROTE		BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,489.88
1/30/2025 DCB ELEVATOR C		GENERAL	Dept of Public Works	General Govt Support	1,485.13
1/30/2025 WNY MEDIA HOUS		GRANTS	Health	Health Reporting	1,467.04
1/30/2025 TRI-MAIN DEVELO		GENERAL	Legislative Branch	General Govt Support	1,440.00
1/30/2025 W T COX SUBSCR	IPTIONS INC	LIBRARY			1,437.91
1/30/2025 LEE ENTERPRISE	S INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,436.51
1/30/2025 INGRAM LIBRARY	SERVICE LLC	LIBRARY			1,428.99
1/30/2025 W T COX SUBSCR		LIBRARY			1,421.19
1/30/2025 ACCREDITED LOC		GENERAL	Jail Management	Public Safety	1,419.00
1/27/2025 LEAGUE FOR HAN		GENERAL	Health	Health Reporting	1,408.00
1/30/2025 CATHOLIC CHARI		GRANTS	Senior Services	Economic Assistance and Opport	1,400.47
1/30/2025 DCB ELEVATOR C	OINC	GENERAL	Dept of Public Works	General Govt Support	1,397.32
1/30/2025 M-FILES INC	ODD FUELO ONLY	GENERAL	Office of the Sheriff	Public Safety	1,382.22
1/30/2025 NOCO ENERGY CO 1/30/2025 SHI INTERNATION		GENERAL GENERAL	Bureau of Fleet Services Health	General Govt Support Health Reporting	1,376.28 1,350.00
1/30/2025 JACOB DOYLE	AL CORP	GENERAL	Health	Health Reporting	1,348.00
1/30/2025 W T COX SUBSCR	IPTIONS INC	LIBRARY	ricaitii	riealth Neporting	1,330.77
1/30/2025 DCB ELEVATOR C		GENERAL	Dept of Public Works	General Govt Support	1,320.31
1/30/2025 W T COX SUBSCR		LIBRARY	Dopt of Fabric Trains	Concrat Cort Cappent	1,309.75
1/30/2025 CHAUTAUQUA CT		SEWER	Sewer District - 6	General Govt Support	1,307.90
1/28/2025 CITY OF TONAWA		GENERAL			1,300.00
1/28/2025 TOWN OF TONAW	/ANDA	GENERAL			1,300.00
1/27/2025 SCHNECK'S TREE	REMOVAL INC	ROAD	Highways (DPW)	General Govt Support	1,300.00
1/30/2025 W T COX SUBSCR		LIBRARY			1,271.05
1/30/2025 W T COX SUBSCR		LIBRARY			1,269.83
1/30/2025 JOE BASIL CHEVE	ROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,266.48
1/30/2025 KURK FUEL CO	_	GENERAL	Bureau of Fleet Services	General Govt Support	1,265.76
1/30/2025 WNY MEDIA HOUS		GRANTS	Health	Health Reporting	1,263.67
1/28/2025 LT COL MATT URE		GENERAL	Control Bolico Consissor	Dublic Octob	1,250.00
1/30/2025 AGILENT TECHNO		GENERAL	Central Police Services	Public Safety	1,246.65
1/30/2025 W T COX SUBSCR 1/28/2025 NORTH BUFFALO		LIBRARY GENERAL			1,238.35 1,225.00
1/28/2025 NORTH BUFFALO		GENERAL			1,225.00
1/28/2025 THE SALVATION A		GENERAL			1,225.00
1/28/2025 NORTHWEST BUF		_	Board of Elections	General Govt Support	1,225.00
1/30/2025 INTL INSTITUTE O		GENERAL	Health	Health Reporting	1,217.27
1/30/2025 INTL INSTITUTE O		GENERAL	Health	Health Reporting	1,217.27
1/30/2025 INTL INSTITUTE O		GENERAL	Health	Health Reporting	1,217.27
1/30/2025 ACCREDITED LOC		GENERAL	Jail Management	Public Safety	1,215.00
1/30/2025 W T COX SUBSCR		LIBRARY			1,213.09
1/30/2025 W T COX SUBSCR	IPTIONS INC	LIBRARY			1,203.84
1/28/2025 TOWN OF AMHER	ST	GENERAL			1,200.00
1/30/2025 JFV Holdings LLC		GENERAL	Legislative Branch	General Govt Support	1,200.00
1/30/2025 HAMBERGER AND		GENERAL	County Attorney - Dept of Law	General Govt Support	1,200.00
1/28/2025 TOWN OF AUROR		GENERAL	Board of Elections	General Govt Support	1,200.00
1/30/2025 ACCURATE ANALY		GENERAL	Health	Health Reporting	1,169.60
1/30/2025 INTL INSTITUTE O		GENERAL	Health	Health Reporting	1,155.65
1/30/2025 INTL INSTITUTE O		GENERAL	Health	Health Reporting	1,155.65
	r BFLU	GENERAL	Health	Health Reporting	1,155.65
1/30/2025 INTL INSTITUTE O					1,150.00
1/30/2025 INTL INSTITUTE O 1/28/2025 GLORIA J PARKS	COMMUNITY CTR	GENERAL			
1/30/2025 INTL INSTITUTE O 1/28/2025 GLORIA J PARKS 1/28/2025 METRO COMMUNI	COMMUNITY CTR TY DEVELOPMENT CORP	GENERAL			1,150.00
1/30/2025 INTL INSTITUTE O 1/28/2025 GLORIA J PARKS I 1/28/2025 METRO COMMUNI 1/28/2025 HAMBURG MOOSI	COMMUNITY CTR TY DEVELOPMENT CORP E LODGE #992	GENERAL GENERAL			1,150.00 1,150.00
1/30/2025 INTL INSTITUTE O 1/28/2025 GLORIA J PARKS 1/28/2025 METRO COMMUNI 1/28/2025 HAMBURG MOOSI 1/28/2025 OUR LADY OF POI	COMMUNITY CTR ITY DEVELOPMENT CORP E LODGE #992 MPEII CHURCH	GENERAL GENERAL GENERAL	Health	Health Reporting	1,150.00 1,150.00 1,150.00
1/30/2025 INTL INSTITUTE O 1/28/2025 GLORIA J PARKS ( 1/28/2025 METRO COMMUNI 1/28/2025 HAMBURG MOOSI	COMMUNITY CTR TY DEVELOPMENT CORP E LODGE #992 MPEII CHURCH AL CO INC	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	1,150.00 1,150.00

Check Date Payee Name 1/30/2025 CASELLA WASTE MGNT OF WNY	Fund Name SEWER	Business Area Sewer District - 2	Account Type General Covt Support	Amount 1 130 00
1/30/2025 CASELLA WASTE MGNT OF WNY 1/30/2025 CONWAY BEAM TRUCK	ROAD	Sewer District - 2 Highways (DPW)	General Govt Support General Govt Support	1,130.00 1,129.64
1/28/2025 TOWN OF CHEEKTOWAGA	GENERAL	riigiiways (DF W)	General Govt Support	1,100.00
1/28/2025 CITY OF LACKAWANNA	GENERAL	Board of Elections	General Govt Support	1,100.00
1/30/2025 POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	1,095.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	•		1,075.38
1/28/2025 EVANS CENTER VOLUNTEER FIRE CO	GENERAL			1,075.00
1/30/2025 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,067.62
1/30/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,064.00
1/30/2025 MICROBIOLOGICS INC	GENERAL	Health	Health Reporting	1,060.69
1/30/2025 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,060.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,057.83
1/30/2025 ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,054.88
1/30/2025 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/30/2025 ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COUNSEL PRESS LLC	LIBRARY GENERAL	Department of Social Services	Economic Assistance and Opport	1,036.44 1,031.00
1/30/2025 RR DONNELLEY	GENERAL	Personnel	General Govt Support	1,030.35
1/30/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,024.50
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	riigiiwayo (Dr 117)	Conoral Covi Capport	1,024.30
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,021.13
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,018.03
1/30/2025 ELITE K-9 INC	GENERAL	Office of the Sheriff	Public Safety	1,014.50
1/30/2025 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,013.90
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,000.71
1/28/2025 TOWN OF NORTH COLLINS	GENERAL			1,000.00
1/28/2025 TOWN OF COLDEN	GENERAL			1,000.00
1/28/2025 TOWN OF BRANT	GENERAL			1,000.00
1/28/2025 VILLAGE OF AKRON	GENERAL			1,000.00
1/28/2025 TOWN OF SARDINIA	GENERAL			1,000.00
1/28/2025 TOWN OF ORCHARD PARK	GENERAL			1,000.00
1/28/2025 TOWN OF WALES 1/28/2025 TOWN OF HOLLAND	GENERAL GENERAL			1,000.00
1/28/2025 TOWN OF HOLLAND 1/28/2025 TOWN OF ELMA	GENERAL			1,000.00 1,000.00
1/28/2025 TOWN OF LLIVIA 1/28/2025 TOWN OF MARILLA	GENERAL			1,000.00
1/28/2025 BMHA/LBJ APARTMENTS	GENERAL			1,000.00
1/28/2025 Town of Collins	GENERAL			1,000.00
1/30/2025 LMHF STRIVE TO THRIVE	GENERAL	Youth Services Division	Public Safety	1,000.00
1/28/2025 TOWN OF BOSTON	GENERAL	Board of Elections	General Govt Support	1,000.00
1/28/2025 VILLAGE OF ALDEN	GENERAL	Board of Elections	General Govt Support	1,000.00
1/30/2025 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/30/2025 C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	996.00
1/30/2025 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	991.00
1/30/2025 GP FLOORING SOLUTIONS	GENERAL	Jail Management	Public Safety	988.88
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			987.34
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	D . (D.I.) W .I	0 10 10	986.94
1/30/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	975.00
1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 WEST HERR AUTOMOTIVE GROUP	LIBRARY GENERAL	Parks	Culture	972.52 968.15
1/30/2025 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	963.89
1/30/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	962.73
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	951.75
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	951.75
1/28/2025 RESERVE FIRE DISTRICT #3	GENERAL	,	от о	950.00
1/30/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Personnel	General Govt Support	948.00
1/30/2025 HANES SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	945.45
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			944.64
1/30/2025 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	932.61
1/30/2025 ACCUCUT LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	930.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY			929.91
1/30/2025 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 . (5 !!! )		924.15
1/27/2025 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	924.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	921.87
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Hoolth	Health Departing	919.58
1/30/2025 INTL INSTITUTE OF BFLO 1/30/2025 GRAINGER	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	917.97 906.00
1/28/2025 TOWN OF CONCORD	GENERAL	Jewei District - 3 / Juntiflowii	οσποιαί συντ συρρυπ	900.00
1/28/2025 NYS THRUWAY AUTHORITY	GENERAL			900.00
1/28/2025 AMERICAN LEGION POST 880	GENERAL			900.00
1/28/2025 ST. COLUMBA-BRIGID RC	GENERAL			900.00
1/30/2025 WNY STORMWATER COALITION -VILLAGE	SEWER	Sewer District - 6	General Govt Support	900.00
1/28/2025 THEODORE ROOSEVELT INAUGURAL NATION		Board of Elections	General Govt Support	900.00
1/28/2025 TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	900.00
1/27/2025 Regional International Corp	ROAD	Highways (DPW)	General Govt Support	891.37
1/20/2025 COUNCEL DRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	891.00
1/30/2025 COUNSEL PRESS LLC		•		
1/30/2025 COUNSEL PRESS LLC 1/27/2025 AMERICAN BUTTON MACHINES 1/30/2025 AMERICA HOME CARE INC	LIBRARY GRANTS	BEC Public Library Senior Services	General Govt Support Economic Assistance and Opport	888.03 888.00

1/30/2025 AD SPECIALTY SOLUTIONS LLC   LBRARY   SEC Public Library   General Gord Support   1/30/2025 INTL INSTITUTE OF BFLO   GENERAL   Dept of Public Works   Health Reporting   1/30/2025 INTL INSTITUTE OF BFLO   GENERAL   Dept of Public Works   General Gord Support   1/30/2025 WT COX SUBSCRIPTIONS INC   GENERAL   Parks   Dept of Public Works   General Gord Support   1/30/2025 PARKSIDE FIRE & SECURITY   GENERAL   Parks   Dept of Public Works   General Gord Support   1/30/2025 PARKSIDE FIRE & SECURITY   GENERAL   Parks   Dept of Public Works   General Gord Support   1/30/2025 WT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 MT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 MT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 MT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 WT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 WT COX SUBSCRIPTIONS INC   LBRARY   1/30/2025 MT COX SUBSCRIPTIONS INC   LBRARY	ount 883.50
1,302/2025 NAPA AUTO PARTS   ROAD	883.50 880.20
1/30/2025 NAPA AUTO PARTS   GAATS   Curtral Police Services   Curtral Police Services   Public Safety	872.15
1/30/2005 NOAH DIAZ   GRANTS   Central Police Services   Public Safety	865.59
JUBRARY   Semior Services   Economic Assistance and Opport   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   CANTON TECHNOLOGY UNIFORM CO., INC   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   CANTON TECHNOLOGY UNIFORM CO., INC   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   CANTON TECHNOLOGY UNIFORM CO., INC   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   CANTON TOWN   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   GENERAL   Dept of Public Works   General Govt Support   JUBRARY   GENERAL   JUBRARY   GENERAL   Dept of Public Works   GENERAL   GEN	852.26
1/27/2025 SINDER-KITTREDGE EQUIPMENT COMPANY, GRANTS   Senior Services   Economic Assistance and Opport   1/27/2025 SEVINIG TECHNOL.GOY UNIFORM CO., INC   GENERAL   Parks   Culture   1/27/2025 SEVINIG TECHNOL.GOY UNIFORM CO., INC   GENERAL   Parks   Culture   1/27/2025 SEVINIG TECHNOL.GOY UNIFORM CO., INC   GENERAL   Parks   Culture   1/27/2025 SEVINIG TECHNOL.GOY UNIFORM CO., INC   GENERAL   Parks   Culture   1/27/2025 SEVINIG TECHNOL.GOY UNIFORM CO., INC   GENERAL   Parks   Culture   1/27/2025 LORD OF LIEE   GRANTS   Co. INC   GENERAL	850.99
1/30/2025 FARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   Cannot   Can	849.60
1/27/2025 SEVINIS TECHNOLOGY UNIFORM CO., INC   LIBRARY   1/30/2025 ASI SIGNAGE INNOVATIONS   LIBRARY   District Attorney   General Govt Support	848.00
1/30/2025 N T COX SUSSCRIPTIONS INC   LIBRARY	847.82
1/30/2025 ASI SIGNAGE INNOVATIONS   GENERAL   District Attorney   General Govt Support	836.28
1302025 INFRAM LIBRARY SERVICE LLC   LIBRARY   Farks   Parks   Culture   Economic Assistance and Opport   1302025 LORD OF LIFE   Conomic Assistance and Opport   1302025 WT COX SUBSCRIPTIONS INC   LIBRARY	835.00
130/2025 K TO OX SUBSCRIPTIONS INC LIBRARY	827.34
130/2025 WT COX SUBSCRIPTIONS INC 130/2025 EAN SERVICES LLC 130/2025 EAN SERVICES LLC GENERAL January of Fleet Services GENERAL Jenseu of Fleet Services General Govt Support 130/2025 MCCO ENERGY CORP - FUELS ONLY GENERAL JENSEU NEWS RISK SIS ULTIONS JANUARY	825.00
130/2025 EAN SERVICES LLC   GENERAL   Department of Social Services   Economic Assistance and Opport   130/2025 NOCO ENERGY CORP - FUELS ONLY   GENERAL   Bureau of Fleet Services   Health   Health   Health   Social Services   Health	824.67
130/2025 FAIN SERVICES LLC   GENERAL   Bureau of Fleet Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Bureau of Fleet Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Department of Social Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Bureau of Fleet Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Bureau of Fleet Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Bureau of Fleet Services   General Got Support   130/2025 McDOC PRIESTO (COPE-FUELS ONLY   GENERAL   Bureau of Fleet Services   Fubic Safety   McDoc Support   130/2025 McDoc Subscriptions inc   LIBRARY   L	819.91
130/2025 NEDLINE NOUSTRIES INC   GENERAL   Bureau of Fleet Services   Health Reporting   Economic Assistance and Opport   130/2025 LEXIS NEXIS RISK SOLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport   130/2025 NOCO ENERGY CORP - FUELS ONLY   GENERAL   Emergency Services   Economic Assistance and Opport   130/2025 NOCO ENERGY CORP - FUELS ONLY   GENERAL   Emergency Services   Public Safety   Public Safety   130/2025 MIT COX SUBSCRIPTIONS INC   LIBRARY   LIB	811.99
1/30/2025 KEXIS NEXIS RISK SING SING 1/30/2025 KEXIS NEXIS RISK SING SING 1/30/2025 KEXIS NEXIS RISK SING SING 1/30/2025 MUT COX SUBSCRIPTIONS INC 1/30/2025 MUT COX SUBSCRIPT	809.97
130/2025 EXIS NEXIS RISK SQLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport	805.39
1302/225 KUR COZ BUSSCRIPTIONS INC   LIBRARY   CENERAL   Emergency Services   Public Safety   Divisor	803.36
1/30/2025 NOCO ENERGY CORP - FUELS ONLY   GENERAL   Emergency Services   General Govt Support	799.35
1/30/2025 M T COX SUBSCRIPTIONS INC   LIBRARY   LIBRAR	798.81
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 HEARTS AND HANDS FAITH IN ACTION IN 1/30/2026 HEARTS AND HANDS FAITH IN ACTION IN 1/30/2026 HEARTS AND HANDS FAITH IN ACTION IN 1/30/2026 INTL INSTITUTE OF BFLO INC 1/30/2026 INTL INSTITUTE OF BFLO INC 1/30/2026 SEWING TECHNOLOGY UNIFORM CO., INC 1/30/2028 CASELIA WASTE MGNT OF WNY SEWER 1/30/2028 SHRED TEXTINE 1/30/2028 SHINTLESTING SUPPLY GENERAL 1/30/2028 SHINTLESTING SUPPLY GENERAL 1/30/2028 SHINTLESTING SUPPLY GENERAL 1/30/2028 SHINTLESTING SUPPLY 1/30/2028 SHINTLESTING SUPPLY 1/30/2028 SHINTLESTING SUPPLY 1/30/2028 SUBSCRIPTIONS INC 1/30/2028 SUBSCRIPTIONS INC 1/30/2028 SUBSCRIPTIONS INC 1/30/2028 SURE SUBSCRIPTIONS INC 1/30/2028 SURE SUBSCRIPTIONS INC 1/30/2028 SUB	794.01
1/30/2025 NT COX SUBSCRIPTIONS INC   LIBRARY   GRANTS   Senior Services   Economic Assistance and Opport   1/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GRERAL   Emergency Services   Economic Assistance and Opport   1/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District of Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District of Social Services   General Govt Support   1/27/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sewer District of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sement of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sement of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sement of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sement of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WNY   Sement of Social Services   Economic Assistance and Opport   1/27/2025 CASELLA WASTE MGNT OF WASTE MGN	788.40
1/30/2025 HEARTS AND HANDS FAITH IN ACTION IN GENERAL Emergency Services Public Safety Public Safety Economic Assistance and Opport 1/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC GENERAL Emergency Services Public Safety Economic Assistance and Opport 1/20/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services Public Safety Sever District - 6 General Govf Support 1/20/2025 SASELLA WASTE MGNT OF WNY SEWER Sever District - 6 General Govf Support 1/20/2025 SATONS OFFICE SUPPLY GENERAL Department of Social Services Conomic Assistance and Opport 1/20/2025 SATONS OFFICE SUPPLY GENERAL Jail Management Public Safety Sever District - 6 General Govf Support 1/20/2025 SOUTHSIDE TRAILER SERVICE INC GRANTS Health Health Health Reporting General Govf Support 1/20/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/20/2025 MEDILINE INDUSTRIES INC GENERAL Jail Management Public Safety 1/20/2025 MEDILINE INDUSTRIES INC GENERAL Health Health Health Reporting 1/20/2025 MEDILINE INDUSTRIES INC GENERAL Jail Management Public Safety 1/20/2025 MAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety 1/20/2025 MAGEFIRST UNIFORM RENTAL SERVICE L ROAD Highways (DPW) General Govf Support 1/20/2025 MAY BEAM TRUCK ROAD Highways (DPW) General Govf Support 1/20/2025 MAY JANE MEDIONAL SERVICE L GENERAL Jail Management Public Safety 1/20/2025 MAY JANE MEDIONAL SERVICE L GENERAL Jail Management Public Safety 1/20/2025 MAY JANE MEDIONAL SERVICE L GENERAL JAIL MANAGEMENT Public Safety Health Reporting General Govf Support 1/20/2025 MAY JANE MEDIONAL SERVICES GENERAL Health Health Reporting General Govf Support 1/20/2025 MAY JANE MEDIONAL SERVICES GENERAL Dept of Public Works General Govf Support 1/20/2025 W T COX SUBSCRIPTIONS INC LIBRARY LIBRARY GENERAL Dept of Public Works General Govf Support 1/20/2025 W T COX SUBSCRIPTIONS INC LIBRARY GENERAL Dept of Public Works General Govf Support 1/20/2025 W	782.30
1/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC   GENERAL   Emergency Services   Public Safety   1/30/2025 INTL INSTITUTE OF BFLO INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 SHRED TEXT INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 SHRED TEXT INC   GENERAL   Department of Social Services   Economic Assistance and Opport   1/30/2025 SEATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   Pu	782.15
1/30/2025 SHRL INSTITUTE OF BFLO INC 1/30/2025 CASELLA WASTE MGNT OF WNY 1/30/2025 SHRED TEXT INC GENERAL 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SCUTHSIDE TRAILER SERVICE INC 1/30/2025 SUTHSIDE TRAILER SERVICE INC 1/30/2025 SUTHSIDE TRAILER SERVICE INC 1/30/2025 WT COX SUBSCRIPTIONS INC 1/30/2025 ACKSON WELDING & GAS PRODUCTS 1/30/2025 ACKSON WELDING & GAS	779.93
1/30/2025 CASELLA WASTE MGNT OF WNY   SEWER   Sewer District - 6   General Govt Support	770.00
1/30/2025 SHRED TEXT INC 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 CONWAY BEAM TRUCK 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 SOUTHSIDE TRAILER SERVICE INC 1/30/2025 SOUTHSIDE TRAILER SERVICE INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MURK FUEL CO 1/30/2025 MURK FUEL CO 1/30/2025 MURK FUEL CO 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 MARY JANE MCDONALD 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 SUBSCRIPTIONS INC 1/30/2025 SOUTHSIDE TRAILER SERVICE INC 1/30/2025 MARY JANE MCDONALD 1/30/2025 BARY JANE MCDONALD 1/30/2025 BARY JANE MCDONALD 1/30/2025 BARY JANE MCDONALD 1/30/2025 BARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 M T COX SUBSCRIPTIONS INC 1/30/2025 M T COX SUB	768.50
1/30/2025 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   1/27/2025 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   1/30/2025 SHI INTERNATIONAL CORP   GRANTS   Senior Services   Economic Assistance and Opport   1/30/2025 ACCURATE ANALYTICAL TESTING LLC   GRANTS   Health   Health Reporting   1/30/2025 SUTHSIDE TRAILER SERVICE INC   ROAD   Highways (DPW)   General Govt Support   1/30/2025 W T COX SUBSCRIPTIONS INC   LIBRARY   1/30/2025 W T COX SUBSCRIPTIONS INC   LIBRARY   1/30/2025 W T COX SUBSCRIPTIONS INC   LIBRARY   1/30/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1/30/2025 MDELINIE INDUSTRIES INC   GENERAL   Highways (DPW)   General Govt Support   1/30/2025 MDELINIE INDUSTRIES INC   GENERAL   Health   Health Reporting   1/30/2025 MDELINIE INDUSTRIES INC   GENERAL   Health   Health Reporting   1/30/2025 MDELINIE INDUSTRIES INC   GENERAL   Health   Health Reporting   1/30/2025 MARY SEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   1/30/2025 MARGEFIRST UNIFORM RENTAL SERVICE L   GENERAL   Jail Management   Public Safety   1/30/2025 FLEET MAINTENANCE INC   ROAD   Highways (DPW)   General Govt Support   1/30/2025 FLEET MAINTENANCE INC   ROAD   Highways (DPW)   General Govt Support   1/30/2025 MARY JANE MCDONALD   E-911   Central Police Services   Public Safety   1/30/2025 W T COX SUBSCRIPTIONS INC   LIBRARY   1/30/20	760.00
1/27/2025 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support	740.00
1/30/2025 SHI INTERNATIONAL CORP 1/30/2025 ACCURATE ANALYTICAL TESTING LLC 1/30/2025 SOUTHSIDE TRAILER SERVICE INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 JACKSON WELDING & GAS PRODUCTS 1/30/2025 JACKSON WELDING & GAS PRODUCTS 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 FREY THE WHEELMAN INC 1/30/2025 MAY JANE MCDONALD 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 MEDILINE INDUSTRIES INC 1/30/2025 W T COX SUBSCRIPTIONS INC	736.23
1/30/2025 ACCURATE ANALYTICAL TESTING LLC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 CONWAY BEAM TRUCK 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MAGERIAL 1/30/2025 MAGERIAL 1/30/2025 MAGERIAL SUBJECT SUBJECT 1/30/2025 INAGERIAL SUBJECT SUBJECT 1/30/2025 INAGERIAL SUBJECT SUBJECT 1/30/2025 INAGERIAL SUBJECT SUBJECT 1/30/2025 INAGERIAL SUBJECT SUBJECT 1/30/2025 MAGERIAL SUBJECT SUBJECT 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DEBLEVATOR CO INC 1/30/2025 M T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIP	732.64
1/30/2025 SOUTHSIDE TRAILER SERVICE INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 MACK FUEL CO 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/27/2025 CONWAY BEAM TRUCK 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/27/2025 FREY THE WHEELMAN INC 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 FIEET MAINTENANCE INC 1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025	726.00
1/30/2025 W T COX SUBSCRIPTIONS INC	724.20
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO GENERAL 1/30/2025 CONWAY BEAM TRUCK ROAD 1/30/2025 MEDLINE INDUSTRIES INC GENERAL 1/30/2025 MEDLINE INDUSTRIES INC GENERAL 1/30/2025 MEDLINE INDUSTRIES INC GENERAL 1/30/2025 MEDLINE SAGAS PRODUCTS GENERAL 1/30/2025 MEDLINE SAGAS PRODUCTS GENERAL 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 MAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 MARY JANE MCDONALD 1/30/2025 FLEET MAINTENANCE INC ROAD 1/30/2025 MARY JANE MCDONALD 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB LELVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2	719.28
1/30/2025 KURK FUEL CO 1/27/2025 CONWAY BEAM TRUCK 1/30/2025 MEDLINE INDUSTRIES INC GENERAL 1/30/2025 JACKSON WELDING & GAS PRODUCTS GENERAL 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 FREY THE WHEELMAN INC ROAD 1/30/2025 FREY THE WHEELMAN INC ROAD 1/30/2025 FREY THE WHEELMAN INC 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 WARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DGB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DGB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DGB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DGB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DGB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W	717.76
1/27/2025 CONWAY BEAM TRUCK 1/30/2025 MEDLINE INDUSTRIES INC GENERAL Jail Management 1/30/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Health Reporting 1/27/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety 1/27/2025 FREY THE WHEELMAN INC ROAD Highways (DPW) General Govt Support 1/30/2025 FREY THE WHEELMAN INC ROAD Highways (DPW) General Govt Support 1/30/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1	713.66
1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 1/27/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety 1/27/2025 FREET HE WHEELMAN INC ROAD Highways (DPW) General Govt Support 1/30/2025 FILEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1/30/2025 FILEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC LIBRARY 1/30/2025 DCB BLEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 MEDLINE INDUSTRIES INC LIBRARY 1/30/2025 MEDLINE INDUSTRIES INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS I	713.33
1/30/2025 JACKSON WELDING & GAS PRODUCTS 1/27/2025 CONWAY BEAM TRUCK ROAD 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/30/2025 GREY THE WHEELMAN INC ROAD 1/30/2025 FIREY THE WHEELMAN INC ROAD 1/30/2025 MARY JANE MCDONALD F-911 Central Police Services Public Safety Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBS	712.00 711.44
1/27/2025 CONWAY BEAM TRUCK 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/27/2025 FREY THE WHEELMAN INC ROAD Highways (DPW) General Govt Support 1/30/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY LIBRARY LIBRARY GPANTS BEC Public Library General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY LIBRARY GPANTS BEC Public Library General Govt Support LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY LIBRARY General Govt Support LIBRARY LIBRARY LIBRARY General Govt Support LIBRARY LIBRARY LIBRARY LIBRARY General Govt Support LIBRARY LIBRARY LIBRARY General Govt Support LIBRARY LIBRARY LIBRARY LIBRARY General Govt Support LIBRARY LIBRARY LIBRARY LIBR	711.44
1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L 1/27/2025 FREY THE WHEELMAN INC 1/30/2025 FLEET MAINTENANCE INC 1/30/2025 FLEET MAINTENANCE INC 1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 HEALTHDIRECT PHARMACY SERVICES 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/20	705.68
1/27/2025 FREY THE WHEELMAN INC 1/30/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 HEALTHDIRECT PHARMACY SERVICES GENERAL Health Health Health Reporting 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 COMSOURCE INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 KURK FUEL CO LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	703.00
1/30/2025 FLEET MAINTENANCE INC 1/30/2025 MARY JANE MCDONALD E-911 Central Police Services Public Safety 1/30/2025 HEALTHDIRECT PHARMACY SERVICES GENERAL Health Health Health Reporting 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 EATONS OFFICE SUPPLY GENERAL Parks 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC GENERAL Jail Management Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 KURK FUEL CO LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	697.68
1/30/2025 MARY JANE MCDONALD 1/30/2025 MARY JANE MCDONALD 1/30/2025 HEALTHDIRECT PHARMACY SERVICES GENERAL Health Health Health Reporting  Health Reporting  LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture  LIBRARY 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 DCB SELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 MEDLINE INDUSTRIES INC GENERAL Jail Management Public Safety 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 COMSOURCE INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support LIBRARY LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY LIBRARY LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY LIBRARY LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY LIBRARY	695.56
1/30/2025 HEALTHDIRECT PHARMACY SERVICES 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 EATONS OFFICE SUPPLY GENERAL 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC GENERAL Jail Management 1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO GENERAL BUD AND IMPROVEMENT BUT OF Public Works General Govt Support 1/30/2025 KURK FUEL CO GENERAL BUR GRANTS BEC Public Library General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	695.00
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC	691.72
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 W T COX SUBSCRIPTIONS INC	691.25
1/30/2025 EATONS OFFICE SUPPLY 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC 6ENERAL 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 6ENERAL 1/30/2025 W B MASON CO INC 6ENERAL 1/30/2025 W B MASON CO INC 6ENERAL 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 6ENERAL 1/30/2025 COMSOURCE INC 6ENERAL	690.78
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support Dept of Public Works General Govt Support Dept of Public Works General Govt Support UBRARY J/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY Jail Management Jail Management Public Safety General Govt Support Dept of Public Works General Govt Support UBRARY Jail Management Public Safety General Govt Support UBRARY UBRARY UBRARY UBRARY Dept of Public Works General Govt Support Dept of Public Works General Govt Support UBRARY UBRA	683.27
1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC	676.47
1/30/2025 DCB ELEVATOR CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 M T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC	675.07
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC	675.07
1/30/2025 MEDLINE INDUSTRIES INC 1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY 1/30/2025 KURK FUEL CO 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC LIBRARY 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY  Jail Management BEC Public Library  General Govt Support Bureau of Fleet Services General Govt Support 1/30/2025 ACCUCUT LLC LIBRARY  LIBRARY  LIBRARY	673.14
1/30/2025 W B MASON CO INC LIBRARY BEC Public Library General Govt Support LIBRARY	672.72
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY  LIBRARY  Dept of Public Works General Govt Support Bureau of Fleet Services General Govt Support LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY	670.00
1/30/2025 W T COX SUBSCRIPTIONS INC 1/30/2025 COMSOURCE INC 1/30/2025 KURK FUEL CO 1/30/2025 ACCUCUT LLC 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY  LIBRARY  BLD. AND IMPROVEMENT Dept of Public Works  Bureau of Fleet Services General Govt Support LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY	667.90
1/30/2025 COMSOURCE INC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support Bureau of Fleet Services General Govt Support General Govt Support Bureau of Fleet Services General Govt Support LIBRARY GRANTS BEC Public Library General Govt Support General Govt Support LIBRARY	654.45
1/30/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support LIBRARY GRANTS BEC Public Library General Govt Support LIBRARY LIBRARY	654.34
1/30/2025 ACCUCUT LLC LIBRARY GRANTS BEC Public Library General Govt Support 1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	650.40
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	650.00
	645.03
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	645.02
1/30/2025 BAKER & TAYLOR INC LIBRARY	643.74
1/30/2025 KENWORTH OF BUFFALO NY INC ROAD Highways (DPW) General Govt Support	640.00
1/30/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting	634.90
1/30/2025 BETHANY A SOLEK GRANTS District Attorney General Govt Support	634.27
1/30/2025 W T COX SUBSCRIPTIONS INC LIBRARY	632.58
1/30/2025 W B MASON CO INC GENERAL Health Health Reporting	632.35
1/30/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	630.65
1/30/2025 STARK TECH OPERATING COMPANY LLC GENERAL Office of the Sheriff Public Safety	627.00
1/30/2025 HOME DEPOT CREDIT SERVICES PHARMACEUTICAL SETT Health Health Reporting	625.86
1/28/2025 TWIN DISTRICT VOL FIRE CO GENERAL	625.00
1/30/2025 LEE ENTERPRISES INC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service	616.12
1/30/2025 BAKER & TAYLOR INC LIBRARY	610.26
1/30/2025 NYWEA SEWER Sewer Districts - 1,4,5 General Govt Support	610.00
1/30/2025 NYWEA SEWER Sewer Districts - 1,4,5 General Govt Support	610.00
1/30/2025 NYWEA SEWER Sewer Districts - 1,4,5 General Govt Support	610.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	610.00
1/30/2025 LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	•	General Govt Support		610.00
1/30/2025 ECOLAB INC 1/30/2025 MEDLINE INDUSTRIES INC	GENERAL GRANTS	Health Health	Health Reporting		606.60 606.00
		пеанп	Health Reporting		600.00
1/28/2025 GRAND ISLAND FIRE DEPT	GENERAL				
1/30/2025 BAKER & TAYLOR INC	LIBRARY				595.50
1/30/2025 BAKER & TAYLOR INC	LIBRARY				594.28
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	DEO D 11: 13	0 10 10		592.21
1/30/2025 RMA	LIBRARY	BEC Public Library	General Govt Support		592.20
1/30/2025 Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport		584.92
1/30/2025 AMAZON CAPITAL SERVICES INC	GENERAL	District Attorney	General Govt Support		579.95
1/30/2025 BAKER & TAYLOR INC	LIBRARY	0	D. I. II. O. C. I		577.63
1/30/2025 SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety		576.00
1/30/2025 STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		572.41
1/30/2025 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport		568.33
1/30/2025 BERNSTEIN LASH MARKETING LLC	GENERAL	Dept of Mental Health	Health Reporting		564.00
1/30/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety		562.80
1/27/2025 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting		560.00
1/27/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		559.42
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				558.74
1/30/2025 VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support		557.15
1/30/2025 THE TREE HOUSE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		556.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				555.75
1/30/2025 BAKER & TAYLOR INC	LIBRARY				552.90
1/28/2025 ALL SAINTS SCHOOL	GENERAL				550.00
1/30/2025 PRENTICE OFFICE ENVIRONMENTS	GENERAL	Health	Health Reporting		550.00
1/30/2025 LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		542.52
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				542.18
1/30/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		542.00
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		540.55
1/30/2025 BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		530.64
1/30/2025 GALLS LLC	GENERAL	Probation	Public Safety		527.11
1/30/2025 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		523.50
1/30/2025 CAMPBELL PET COMPANY	GENERAL	Health	Health Reporting		517.50
1/30/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		516.29
1/30/2025 BAKER & TAYLOR INC	LIBRARY				512.98
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		511.76
1/30/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support		510.74
1/30/2025 MEGAN RADOMSKI	GENERAL	g	Contra Cort Capport		510.00
1/30/2025 MEGAN RADOMSKI	GENERAL				510.00
1/30/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		508.76
1/30/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support		503.75
1/27/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		503.51
1/30/2025 SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting		502.37
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		500.44
1/28/2025 NORTH EVANS FIRE DISTRICT	GENERAL	buleau of Fleet Services	General Govi Support		500.44
1/28/2025 BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL				500.00
1/30/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
1/30/2025 DAASNY	GENERAL	-	General Govt Support		
		District Attorney			500.00
1/30/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
1/30/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
1/30/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
1/28/2025 WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support		500.00
1/30/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		495.00
1/30/2025 ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety		493.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				487.12
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Verille Const. Division	Dublic Octob		484.87
1/30/2025 CYNTHIA LINK	GENERAL	Youth Services Division	Public Safety		483.92
1/27/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		479.64
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		478.19
1/28/2025 BELLEVUE FIRE HALL	GENERAL				475.00
1/28/2025 500 SENECA ST MT LLC	GENERAL				475.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				474.85
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		474.10
1/30/2025 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support		473.61
1/30/2025 BAKER & TAYLOR INC	LIBRARY				473.29
1/30/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		472.95
1/30/2025 DANIEL S WHITE	GENERAL	County Attorney - Dept of Law	General Govt Support		471.05
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		469.80
1/30/2025 CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		469.00
1/30/2025 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		466.63
1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		465.25
1/30/2025 AG BELT TRAILER SUPPLIES INC	ROAD	Highways (DPW)	General Govt Support		463.55
1/27/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		462.36
1/30/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		460.02
1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support		456.05
1/30/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		452.55
1/30/2025 BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support		450.85
1/30/2025 EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		443.78
1/30/2020 LAGLE STOTEING INC	OLNENAL	DOGIU OI LICUIONS	General Govt Support		443.78

Check Date Payee Name 1/30/2025 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount	443.30
1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 CoreLogic- refund	GENERAL	County-wide Accounts Budget	General Govt Support		443.30 440.46
1/30/2025 SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support		438.55
1/30/2025 SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support		438.55
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		435.02
1/30/2025 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support		433.00
1/27/2025 PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety		431.80
1/30/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		430.40
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				428.77
1/30/2025 EATONS OFFICE SUPPLY	GRANTS	Senior Services	Economic Assistance and Opport		425.10
1/28/2025 DOYLE VOLUNTEER HOSE CO NO 2	GENERAL				425.00
1/28/2025 Community Action Organization	GENERAL				425.00
1/27/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		422.13
1/30/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		420.32
1/30/2025 APRIL CURRY	GENERAL				420.00
1/27/2025 FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support		419.77
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		418.09
1/30/2025 BAKER & TAYLOR INC	LIBRARY				417.97
1/30/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		416.78
1/30/2025 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support		413.40
1/30/2025 BAKER & TAYLOR INC	LIBRARY				407.44
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		400.40
1/28/2025 ELWOOD FIRE DIST #1	GENERAL				400.00
1/28/2025 KEN-TON UNION FREE SCHOOL DIST	GENERAL				400.00
1/28/2025 MAIN TRANSIT VOL FIRE DEP	GENERAL				400.00
1/28/2025 FAITH UNITED CHURCH OF CHRIST	GENERAL				400.00
1/28/2025 ST. MARTHAS PARISH	GENERAL				400.00
1/28/2025 ALFRED JUREK POST	GENERAL				400.00
1/28/2025 SCHILLER PARK COMMUNITY SERVICES	GENERAL				400.00
1/28/2025 QUEEN OF ANGELS	GENERAL				400.00
1/28/2025 TRINITY LUTHERAN CHURCH	GENERAL				400.00
1/28/2025 MOOSE FAMILY CENTER	GENERAL				400.00
1/28/2025 REVIVE WESLEYAN	GENERAL	5 (5) (0)			400.00
1/30/2025 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		400.00
1/30/2025 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		400.00
1/30/2025 PULISDO	LIBRARY	BEC Public Library	General Govt Support		400.00
1/30/2025 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport		399.84
1/30/2025 JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support		397.00
1/30/2025 NIAGARA INTERNATIONAL ASSC INC	GENERAL	Dept of Public Works	General Govt Support		394.02
1/30/2025 D & M REFRIGERATION INC	GENERAL	Health	Health Reporting		394.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY	Highwaya (DDW)	Canaral Cart Support		393.36
1/30/2025 EBERL IRON WORKS INC	ROAD	Highways (DPW) Central Police Services	General Govt Support		393.34 392.94
1/30/2025 NOAH DIAZ	GRANTS	BEC Public Library	Public Safety General Govt Support		
1/30/2025 GORENFLO BFLO LOCK SUPPLY 1/30/2025 SHRED TEXT INC	LIBRARY	<u>,</u>	• •		391.00
1/30/2025 SATCOM GLOBAL	GENERAL GRANTS	Department of Social Services	Economic Assistance and Opport Public Safety		390.00 389.89
	LIBRARY	Emergency Services	Public Salety		
1/30/2025 INGRAM LIBRARY SERVICE LLC		Dept of Bublic Works	Conoral Cout Support		389.69
1/30/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		385.03
1/30/2025 BAKER & TAYLOR INC	LIBRARY	Duranu of Floot Comisso	Canaral Caut Cunnart		384.72
1/30/2025 KURK FUEL CO 1/30/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL ROAD	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support		383.36 382.64
	GENERAL	. , ,	• •		
1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	-	Jail Management Sewer District - 3 / Southtown	Public Safety		381.20
1/30/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		380.55
1/30/2025 BAKER & TAYLOR INC 1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	LIBRARY	Inil Managamant	Dublic Sofoty		376.39
	GENERAL GENERAL	Jail Management	Public Safety		373.56
1/27/2025 ODP BUSINESS SOLUTIONS LLC 1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Health	Health Reporting		373.16 372.22
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				372.22
1/30/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		371.60
1/30/2025 O & S SERVICES LLC 1/30/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Dept of Public Works  Department of Social Services	Economic Assistance and Opport		370.53
1/30/2025 BAKER & TAYLOR INC	LIBRARY	Department of Social Services	сопонно Assistance and Орроп		368.30
	ROAD	Highways (DDM)	General Govt Support		
1/30/2025 WOODCUTTERS HEADQUARTERS INC	GENERAL	Highways (DPW) Department of Social Services	General Govt Support		367.99 367.14
1/30/2025 Tahirah Ojumu 1/30/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	Economic Assistance and Opport General Govt Support		367.14
1/30/2025 MITTEN FLOID POWER CORP	GENERAL	Dept of Public Works	General Govt Support		363.09
1/30/2025 ACCURINT	GENERAL	Health	Health Reporting		363.09
1/30/2025 ACCURINT 1/30/2025 ACCURINT	GENERAL	Health	Health Reporting Health Reporting		360.00
					359.73
1/30/2025 JACKSON WELDING & GAS PRODUCTS	ROAD GRANTS	Highways (DPW)	General Govt Support		
1/30/2025 ODP BUSINESS SOLUTIONS LLC		Health Health	Health Reporting		358.24 357.72
1/30/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL		Health Reporting		357.72
1/27/2025 OLE COLLITIONE CROLIDING		Department of Social Services	Economic Assistance and Opport General Govt Support		356.55
1/27/2025 QLS SOLUTIONS GROUP INC		Dont of Dublic Mode			355.80
1/30/2025 EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govi Support		250 70
1/30/2025 EL-DON BATTERY POST INC 1/30/2025 BAKER & TAYLOR INC	GENERAL LIBRARY	•			352.79
1/30/2025 EL-DON BATTERY POST INC 1/30/2025 BAKER & TAYLOR INC 1/30/2025 TRANSUNION RISK AND	GENERAL LIBRARY GENERAL	Dept of Public Works Probation	Public Safety		350.00
1/30/2025 EL-DON BATTERY POST INC 1/30/2025 BAKER & TAYLOR INC 1/30/2025 TRANSUNION RISK AND 1/30/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY	Probation	Public Safety		350.00 348.54
1/30/2025 EL-DON BATTERY POST INC 1/30/2025 BAKER & TAYLOR INC 1/30/2025 TRANSUNION RISK AND 1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 FLEET MAINTENANCE INC	GENERAL LIBRARY GENERAL LIBRARY ROAD	Probation Highways (DPW)	Public Safety  General Govt Support		350.00 348.54 345.28
1/30/2025 EL-DON BATTERY POST INC 1/30/2025 BAKER & TAYLOR INC 1/30/2025 TRANSUNION RISK AND 1/30/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GENERAL LIBRARY	Probation	Public Safety		350.00 348.54

Check Date Payee Name	Fund Name	Business Area	Account Type  General Govt Support	Amount	338.11
1/30/2025 FLEET MAINTENANCE INC 1/30/2025 BAKER & TAYLOR INC	ROAD LIBRARY	Highways (DPW)	General Govt Support		338.11
1/30/2025 KOHLER AWNING INC	GENERAL	Parks	Culture		337.00
1/30/2025 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support		330.84
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		330.50
1/30/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		330.08
1/30/2025 VALERIE HASSLER	GENERAL	Department of Social Services	Economic Assistance and Opport		326.71
1/30/2025 MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support		326.21
1/28/2025 GETZVILLE FIRE COMPANY 1/28/2025 HARRIS HILL FIRE CO	GENERAL GENERAL				325.00 325.00
1/28/2025 NORTH BOSTON VOL FIRE CO INC	GENERAL				325.00
1/28/2025 LAKE ERIE BEACH VFC INC	GENERAL				325.00
1/28/2025 LAKESHORE VOL FIRE CO	GENERAL				325.00
1/28/2025 OLD FIRST WARD COMMUNITY ASSN	GENERAL				325.00
1/28/2025 SWORMVILLE FIRE CO	GENERAL				325.00
1/28/2025 U-CREST FIRE DISTRICT #4	GENERAL				325.00
1/28/2025 VIGILANT FIRE COMPANY	GENERAL				325.00
1/28/2025 SOUTH LINE FIRE DISTRICT #10	GENERAL GENERAL				325.00
1/28/2025 CLEVELAND HILL UNITED METHODIST CHU 1/28/2025 PARKSIDE LUTHERAN CHURCH	GENERAL				325.00 325.00
1/28/2025 PRINCE OF PEACE CHURCH	GENERAL				325.00
1/28/2025 SAINT MARKS PAROCHIAL SCHOOL	GENERAL				325.00
1/28/2025 UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL				325.00
1/28/2025 UNIVERSITY UNITED METHODIST CHURCH	GENERAL				325.00
1/28/2025 WINCHESTER COMMUNITY CHURCH	GENERAL				325.00
1/28/2025 Maryvale East Apartments	GENERAL				325.00
1/28/2025 BUFFALO CONSISTORY	GENERAL				325.00
1/28/2025 AMERICAN LEGION POST #64 1/28/2025 QUEEN OF MARTYRS SCHOOL	GENERAL GENERAL				325.00 325.00
1/28/2025 AMHERST BAPTIST CHURCH	GENERAL				325.00
1/28/2025 SALEM LUTHERAN CHURCH	GENERAL				325.00
1/28/2025 KNIGHTS OF COLUMBUS HALL	GENERAL				325.00
1/28/2025 CORON OF BLESSED VIRG MARY	GENERAL				325.00
1/28/2025 ST ALOYSIUS RC CHURCH	GENERAL				325.00
1/28/2025 MOST PRECIOUS BLOOD CHURCH	GENERAL				325.00
1/28/2025 SACRED HEART SCHOOL	GENERAL				325.00
1/28/2025 VFW WEBER POST 898	GENERAL				325.00
1/28/2025 EASTERN HILLS WESLEYAN CHURCH 1/28/2025 ELIM CHRISTIAN FELLOWSHIP	GENERAL GENERAL				325.00 325.00
1/28/2025 BANCHETTI BY RIZZO'S	GENERAL				325.00
1/28/2025 ORCHARD PARK UNITED METHODIST CHURC					325.00
1/28/2025 PRINCE OF PEACE LUTHERAN CHURCH	GENERAL				325.00
1/28/2025 TRINITY OLD LUTHERAN CHURCH	GENERAL				325.00
1/28/2025 NORTHPOINT FWB CHURCH	GENERAL				325.00
1/28/2025 NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL				325.00
1/28/2025 EPISCOPAL MINISTRY CENTER	GENERAL				325.00
1/28/2025 ST PIUS X CHURCH	GENERAL				325.00
1/28/2025 ST JOHNS EVAGELICAL LUTHERAN CHURCH 1/28/2025 HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL GENERAL				325.00 325.00
1/30/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		317.53
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		317.29
1/30/2025 MONROE TRACTOR & IMPLEMENT CO INC	LIBRARY	BEC Public Library	General Govt Support		313.11
1/30/2025 BAKER & TAYLOR INC	LIBRARY	·	• •		312.14
1/30/2025 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support		308.33
1/27/2025 Regional International Corp	ROAD	Highways (DPW)	General Govt Support		307.41
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				305.33
1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting		304.80
1/30/2025 EXEMPLIS 1/30/2025 Jessica Mauro	GRANTS GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport		304.06 302.99
1/30/2025 Jessica Mauro 1/30/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		302.99
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		301.49
1/28/2025 TOWN OF EVANS	GENERAL	,	отпольности открыти		300.00
1/28/2025 TOWN OF GRAND ISLAND	GENERAL				300.00
1/30/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		300.00
1/28/2025 SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support		300.00
1/28/2025 TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support		300.00
1/30/2025 CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support		299.95
1/30/2025 CARMASTERS COLLISION & GLASS	ROAD	Highways (DPW)	General Govt Support		299.95
1/30/2025 BAKER & TAYLOR INC 1/30/2025 NOCO ENERGY CORP - FUELS ONLY	LIBRARY GENERAL	Bureau of Fleet Services	General Govt Support		293.68 292.72
1/30/2025 NOCO ENERGY CORP - FUELS UNLY	LIBRARY	Dureau Or Freet Services	General Govt Support		292.72
1/30/2025 WY WARES INC	LIBRARY	BEC Public Library	General Govt Support		291.91
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		290.16
1/30/2025 CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting		290.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY		<del>-</del>		289.09
1/27/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		288.99
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				287.64
1/30/2025 BAKER & TAYLOR INC	LIBRARY				287.52

Check Date Payee Name 1/30/2025 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount	284.97
1/30/2025 BAKER & TAYLOR INC 1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		284.97
1/30/2025 KIMBERLY HOLLIS	GENERAL	Department of Social Services	Economic Assistance and Opport		283.20
1/30/2025 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support		282.98
1/30/2025 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting		280.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				277.80
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	11 10	11 W B - c		276.31
1/30/2025 QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting		275.18
1/30/2025 J C EHRLICH 1/30/2025 EPLUS TECHNOLOGY INC	GENERAL GENERAL	Department of Social Services District Attorney	Economic Assistance and Opport General Govt Support		275.00 274.22
1/27/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		272.91
1/30/2025 GREAT LAKES PHYSICIAN SERVICES	SEWER	520 : 42.10 2.2.4.	Contra Corr Capport		270.00
1/30/2025 ABIGAIL JOHNSTON	GENERAL				270.00
1/30/2025 MEGAN RADOMSKI	GENERAL				270.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				269.77
1/30/2025 THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		268.80
1/30/2025 THE PUMP DOCTOR INC	SEWER	Sewer District - 6	General Govt Support		268.80
1/30/2025 GRAINGER 1/30/2025 AMAZON CAPITAL SERVICES INC	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support		268.39 267.72
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Health Reporting Public Safety		267.72
1/30/2025 CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport		267.29
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		264.00
1/30/2025 ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		263.95
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		262.71
1/30/2025 M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT		General Govt Support		262.53
1/30/2025 Michael Penksa	GENERAL	Department of Social Services	Economic Assistance and Opport		262.49
1/30/2025 JULIE A BAKER	GENERAL	Health	Health Reporting		260.00
1/30/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		257.24
1/30/2025 AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety		255.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				252.48
1/28/2025 BIG TREE VOL FIRE CO INC	GENERAL GENERAL				250.00 250.00
1/28/2025 CLARENCE CENTER FIRE CO 1/28/2025 CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL				250.00
1/28/2025 EAST AMHERST FIRE DEPT	GENERAL				250.00
1/28/2025 EAST EDEN VOLUNTEER FIRE DEPT	GENERAL				250.00
1/28/2025 EAST SENECA FIRE COMPANY	GENERAL				250.00
1/28/2025 The Belle Center	GENERAL				250.00
1/28/2025 NEWSTEAD VOLUNTEER FIRE CO	GENERAL				250.00
1/28/2025 FRONTIERSMEN VFW POST 7545	GENERAL				250.00
1/28/2025 THE SALVATION ARMY	GENERAL				250.00
1/28/2025 TOWNLINE VOLUNTEER FIRE DEPT	GENERAL				250.00
1/28/2025 SENECA HOSE COMPANY NO 1 INC 1/28/2025 ALDEN MENNONITE CHURCH	GENERAL GENERAL				250.00 250.00
1/28/2025 ALDEN MENNONTE CHORCH	GENERAL				250.00
1/28/2025 NATIVITY LUTHERAN CHURCH	GENERAL				250.00
1/28/2025 NEW COVENANT UNITED CHURCH	GENERAL				250.00
1/28/2025 NIAGARA FRONTIER AMER LEGION POST 1	GENERAL				250.00
1/28/2025 SAINT JOHNS SCHOOL	GENERAL				250.00
1/28/2025 ST LUKE AME ZION CHURCH	GENERAL				250.00
1/28/2025 ST VINCENTS SCHOOL	GENERAL				250.00
1/28/2025 UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL				250.00
1/28/2025 ST ANTHONY OF PADUA CHURCH	GENERAL				250.00
1/28/2025 LAKE VIEW FIRE DISTRICT	GENERAL				250.00
1/28/2025 ZION EVANGELICAL LUTHERAN CHURCH 1/28/2025 AUTUMNWOOD SENIOR CENTER	GENERAL GENERAL				250.00
1/28/2025 AUTUMINWOOD SENIOR CENTER 1/28/2025 ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL				250.00 250.00
1/28/2025 SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL				250.00
1/28/2025 ST FRANCIS SOCIAL CENTER	GENERAL				250.00
1/28/2025 CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL				250.00
1/28/2025 INFANT OF PRAGUE SCHOOL	GENERAL				250.00
1/28/2025 CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL				250.00
1/28/2025 FOURTEEN HOLY HELPERS	GENERAL				250.00
1/28/2025 RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL				250.00
1/28/2025 TRINITY UNITED METHODIST CHURCH	GENERAL				250.00
1/28/2025 NEWTON-ABBOTT FIRE COMPANY	GENERAL				250.00
1/28/2025 ST BERNADETTES SCHOOL 1/28/2025 Connect Church	GENERAL GENERAL				250.00 250.00
1/28/2025 CONNECT CHARCH 1/28/2025 KENMORE VILLAGE APARTMENTS	GENERAL				250.00
1/28/2025 KNOX UNITED PRESBYTERIAN CHURCH	GENERAL				250.00
	GENERAL				250.00
1/28/2025 NEW COVENANT TABERNACLE	GENERAL				250.00
1/28/2025 NEW COVENANT TABERNACLE 1/28/2025 ST AMELIA SCHOOL	GENERAL				
					250.00
1/28/2025 ST AMELIA SCHOOL	GENERAL				
1/28/2025 ST AMELIA SCHOOL 1/28/2025 ST CHRISTOPHER PARISH 1/28/2025 ST MARY'S GREEK ORTHODOX CHURCH 1/28/2025 ST JOHN UNITED CHURCH OF CHRIST	GENERAL GENERAL GENERAL GENERAL				250.00 250.00 250.00
1/28/2025 ST AMELIA SCHOOL 1/28/2025 ST CHRISTOPHER PARISH 1/28/2025 ST MARY'S GREEK ORTHODOX CHURCH 1/28/2025 ST JOHN UNITED CHURCH OF CHRIST 1/28/2025 OUR LADY OF THE SACRED HEART PARISH	GENERAL GENERAL GENERAL GENERAL GENERAL				250.00 250.00 250.00 250.00
1/28/2025 ST AMELIA SCHOOL 1/28/2025 ST CHRISTOPHER PARISH 1/28/2025 ST MARY'S GREEK ORTHODOX CHURCH 1/28/2025 ST JOHN UNITED CHURCH OF CHRIST 1/28/2025 OUR LADY OF THE SACRED HEART PARISH 1/28/2025 BELMONT SHELTER CORP	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL				250.00 250.00 250.00 250.00 250.00
1/28/2025 ST AMELIA SCHOOL 1/28/2025 ST CHRISTOPHER PARISH 1/28/2025 ST MARY'S GREEK ORTHODOX CHURCH 1/28/2025 ST JOHN UNITED CHURCH OF CHRIST 1/28/2025 OUR LADY OF THE SACRED HEART PARISH	GENERAL GENERAL GENERAL GENERAL GENERAL				250.00 250.00 250.00 250.00

Check Date Payee Name 1/28/2025 KIBLER SENIOR APARTMENTS	Fund Name GENERAL	Business Area	Account Type	Amount	250.00
1/28/2025 MARYVALE SCHOOL SYSTEM	GENERAL				250.00
1/28/2025 MART VALE SOMOGE STOTEM 1/28/2025 N PRESBYTERIAN CHURCH	GENERAL				250.00
1/28/2025 FIRST TRINITY LUTHERAN CHURCH	GENERAL				250.00
1/28/2025 WALDEN HEIGHTS SENIOR COMPLEX	GENERAL				250.00
1/28/2025 ST. PATRICKS EPISCOPAL CHURCH	GENERAL				250.00
1/28/2025 THE WELL BUFFALO	GENERAL				250.00
1/28/2025 THE HOPE CENTER	GENERAL				250.00
1/28/2025 DEERHURST PRESBYTERIAN CHURCH	GENERAL				250.00
1/28/2025 THE TABERNACLE	GENERAL				250.00
1/28/2025 ST JOHNS EVANGELICAL LUTHERAN CHURC	GENERAL				250.00
1/28/2025 KEN-TON ELMWOOD COMMONS	GENERAL				250.00
1/28/2025 SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL				250.00
1/28/2025 CROSSROADS CHRISTIAN CHURCH	GENERAL				250.00
1/28/2025 GREENFIELD MANOR	GENERAL	Doord of Floations	Canaral Caut Support		250.00
1/28/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 1/30/2025 COUNTY LINE STONE CO INC	ROAD	Board of Elections Highways (DPW)	General Govt Support General Govt Support		250.00 248.67
1/30/2025 BAKER & TAYLOR INC	LIBRARY	riigiiways (Di W)	General Govi Support		247.57
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				246.92
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		246.50
1/30/2025 Karen Swartwood	GENERAL	District Attorney	General Govt Support		244.00
1/30/2025 Debra Doron	GENERAL	District Attorney	General Govt Support		242.25
1/30/2025 BAKER & TAYLOR INC	LIBRARY	•			240.92
1/30/2025 BAKER & TAYLOR INC	LIBRARY				240.81
1/30/2025 APRIL CURRY	GENERAL				240.00
1/30/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		240.00
1/30/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		239.94
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5			239.32
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		238.40
1/30/2025 BAKER & TAYLOR INC	LIBRARY	DEC Dublic Liberty	0		237.48
1/30/2025 W B MASON CO INC 1/30/2025 EATONS OFFICE SUPPLY	LIBRARY LIBRARY	BEC Public Library	General Govt Support		237.37 236.07
1/30/2025 EL-DON BATTERY POST INC	ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		236.00
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		234.88
1/30/2025 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		234.78
1/30/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		233.66
1/30/2025 CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support		232.55
1/27/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		232.32
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		232.18
1/30/2025 BAKER & TAYLOR INC	LIBRARY				230.51
1/30/2025 CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting		230.00
1/30/2025 TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support		230.00
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		229.99
1/30/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		229.50
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		229.47
1/30/2025 KARA KANE 1/30/2025 BAKER & TAYLOR INC	GENERAL LIBRARY	Health	Health Reporting		228.27 226.66
1/30/2025 BAKER & TAYLOR INC	LIBRARY				225.90
1/27/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support		225.78
1/30/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		224.07
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	g	Conordi Corr Cuppon		220.47
1/30/2025 BAKER & TAYLOR INC	LIBRARY				220.37
1/30/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		220.05
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	·			219.00
1/30/2025 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support		218.40
1/30/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		218.00
1/30/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		218.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				217.05
1/30/2025 BAKER & TAYLOR INC	LIBRARY	B	-		216.32
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		214.99
1/30/2025 JASMINE GRAVES	GRANTS	Senior Services	Economic Assistance and Opport		214.07
1/30/2025 HOME DEPOT CREDIT SERVICES 1/30/2025 HOME DEPOT CREDIT SERVICES	GRANTS GRANTS	Health Health	Health Reporting		213.33 212.75
1/30/2025 HOME DEPOT CREDIT SERVICES 1/27/2025 ULINE INC	GENERAL	Health	Health Reporting Health Reporting		212.75
1/30/2025 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		212.02
1/30/2025 TIANES SOFFET INC 1/30/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		211.30
1/30/2025 HOME DEPOT CREDIT SERVICES	PHARMACEUTICAL SETT	Health	Health Reporting		210.28
1/30/2025 APRIL CURRY	GENERAL	-			210.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				209.89
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				209.79
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				207.24
1/30/2025 BAKER & TAYLOR INC	LIBRARY				207.23
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				207.19
1/30/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		205.00
1/30/2025 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport		203.50
1/30/2025 BAKER & TAYLOR INC	LIBRARY	Highwaya (DDM)	Conord Cout Course		203.31
1/27/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Cout Support		202.85
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		202.17

Chack Data Payon Nama	Fund Name	Rupinoso Aroo	Account Type	Amount
Check Date Payee Name 1/27/2025 CONWAY BEAM TRUCK	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	Amount 201.60
1/2//2025 CONWAY BEAM TRUCK 1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	nigriways (DPW)	General Govt Support	201.60
1/28/2025 TOWN OF HAMBURG	GENERAL			200.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY			200.00
1/30/2025 RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	200.00
1/30/2025 ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	200.00
1/28/2025 FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025 GRAND ISLAND SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025 AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections	General Govt Support	200.00
1/28/2025 VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	200.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY			198.11
1/30/2025 BAKER & TAYLOR INC	LIBRARY			197.43
1/30/2025 THE COPY STORE	GENERAL	Health	Health Reporting	197.00
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	195.30
1/30/2025 SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	195.00
1/27/2025 STAPLES CONTRACT & COMMERCIAL 1/30/2025 CoreLogic- refund 1	GENERAL GENERAL	Department of Social Services County-wide Accounts Budget	Economic Assistance and Opport General Govt Support	193.84 193.61
1/30/2025 Corelogic-Terdina 1 1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support	193.42
1/30/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	193.12
1/30/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	188.19
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		от о	187.16
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	187.06
1/30/2025 NAPA AUTO PARTS	GENERAL	Parks	Culture	186.99
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	186.79
1/30/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	185.15
1/30/2025 BAKER & TAYLOR INC	LIBRARY			184.64
1/30/2025 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	184.22
1/30/2025 BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.20
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	183.13
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	D . (D.II. W. I	0 10 10	182.87
1/30/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	181.55
1/30/2025 FIREFLY LEGAL INC 1/30/2025 BAKER & TAYLOR INC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	180.00 179.83
1/30/2025 BARER & TATLOR INC 1/30/2025 WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	179.03
1/30/2025 BAKER & TAYLOR INC	LIBRARY	riigiiways (Di W)	General Govt Support	179.16
1/30/2025 Deena Muller-Funke	GENERAL	Department of Social Services	Economic Assistance and Opport	179.09
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Goodar Gorvicos	zeeneme / teoletanee and eppen	175.89
1/28/2025 COLLINS FIRE DISTRICT	GENERAL			175.00
1/28/2025 HY-VIEW FIRE DISTRICT #8	GENERAL			175.00
1/28/2025 KENILWORTH FIRE DISTRICT #2	GENERAL			175.00
1/28/2025 PINE HILL FIRE DIST #5	GENERAL			175.00
1/28/2025 SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
1/28/2025 SHERIDAN PARK FIRE	GENERAL			175.00
1/28/2025 THOMAS E. TEHAN POST #1449 A L	GENERAL			175.00
1/28/2025 TRUE BETHEL BAPTIST CHURCH	GENERAL GENERAL			175.00
1/28/2025 TOWN BOYS & GIRLS CLUB 1/28/2025 CANISIUS COLLEGE	GENERAL			175.00 175.00
1/28/2025 CANISIOS COLLEGE 1/28/2025 AURORA COLDEN FIRE DIST	GENERAL			175.00
1/28/2025 CALVARY BAPTIST CHURCH	GENERAL			175.00
1/28/2025 SAINT MARKS EPISCOPAL CHURCH	GENERAL			175.00
1/28/2025 ST JOHNS BAPTIST CHURCH	GENERAL			175.00
1/28/2025 UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			175.00
1/28/2025 VFW POST #1419	GENERAL			175.00
1/28/2025 R.E. FUND SKY HARBOR	GENERAL			175.00
1/28/2025 ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			175.00
1/28/2025 EPIPHANY OF OUR LORD PARISH COMMUN				175.00
1/28/2025 ST STEPHENS UNITED CHURCH OF CHRIS				175.00
1/28/2025 MORTONS CORNERS FIRE HALL	GENERAL			175.00
1/28/2025 THE SONS OF AMVETS POST 219	GENERAL			175.00
1/28/2025 COLDEN FIRE DISTRICT 1/28/2025 THE GOW SCHOOL	GENERAL			175.00
1/28/2025 THE GOW SCHOOL 1/28/2025 ST JOHN THE BAPTIST RC	GENERAL GENERAL			175.00 175.00
1/28/2025 BOULEVARD TOWER APTS	GENERAL			175.00
1/28/2025 WOODLAWN FIRE DEPT INC	GENERAL			175.00
1/28/2025 WESTCHESTER PARK ASSOCIATES	GENERAL			175.00
1/28/2025 WINDOM COMMUNITY CHURCH	GENERAL			175.00
1/28/2025 MARINA VISTA APTS/WATERGATE	GENERAL			175.00
1/28/2025 MARYVALE DRIVE PRESBYTERIAN CHURCI				175.00
1/28/2025 FIRST CENTENNIAL BAPTIST	GENERAL			175.00
1/28/2025 PENTACOSTAL TEMPLE	GENERAL			175.00
1/28/2025 ST MARTINS CHURCH	GENERAL			175.00
1/28/2025 MATTHEW GLAB POST	GENERAL			175.00
1/28/2025 FOX CREEK ESTATES	GENERAL			175.00 175.00
1/28/2025 ST LAWRENCE CATHOLIC CHURCH 1/28/2025 ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL GENERAL			175.00 175.00
1/28/2025 ORCHARD PARK PRESBYTERIAN CHURCH 1/28/2025 FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL			175.00
1/28/2025 WEST SIDE COMMUNITY SVCS INC	GENERAL	Board of Elections	General Govt Support	175.00
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Dodie of Elocions	_ sc.a. corr capport	174.94
				17 1.04

Check Date Payee Name 1/30/2025 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount	174.29
1/30/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		173.93
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				173.42
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		173.29
1/30/2025 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support General Govt Support		173.25
1/30/2025 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	• • • • • • • • • • • • • • • • • • • •		172.70
1/30/2025 SUPERIOR LUBRICANTS CO INC	GENERAL	Health	Health Reporting		172.00 171.42
1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 BAKER & TAYLOR INC	LIBRARY LIBRARY				171.42
1/30/2025 DAKER & TAYLOR INC 1/30/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		170.40
1/30/2025 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		168.04
1/30/2025 BAKER & TAYLOR INC	LIBRARY	riigiiways (Di W)	General Govt Support		167.60
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		166.76
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	COOTING	General Govt Support		166.52
1/30/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		164.60
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		162.84
1/30/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		161.92
1/30/2025 DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT		General Govt Support		161.25
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		160.00
1/30/2025 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		160.00
1/30/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		158.01
1/30/2025 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		156.78
1/30/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		156.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY		<del> </del>		154.08
1/30/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		153.20
1/30/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		151.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY	5, 5, 5, 5, 5, 5, 5, 5, 5, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			150.72
1/30/2025 BAKER & TAYLOR INC	LIBRARY				149.13
1/30/2025 BAKER & TAYLOR INC	LIBRARY				149.05
1/30/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		148.93
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		148.62
1/30/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support		148.05
1/30/2025 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		148.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY	District / ttorriey	Conoral Cove Cuppore		147.45
1/30/2025 MAYRA NOBLE-LANZO	GRANTS	Senior Services	Economic Assistance and Opport		147.00
1/30/2025 SHI INTERNATIONAL CORP	PHARMACEUTICAL SETT	Health	Health Reporting		145.20
1/30/2025 SHI INTERNATIONAL CORP	GENERAL	Parks	Culture		145.20
1/30/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		144.99
1/30/2025 LUCAS HOLDINGS LLC	LIBRARY	BEC Public Library	General Govt Support		144.82
1/30/2025 BAKER & TAYLOR INC	LIBRARY	BEOT ubile Library	General Govt Support		144.50
1/30/2025 BAKER & TAYLOR INC	LIBRARY				143.48
1/27/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		142.92
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartment of Coolai Corvicos	Economic / toolotarioo and Opport		141.84
1/30/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		141.56
1/30/2025 BAKER & TAYLOR INC	LIBRARY	County Clone	Conordi Covi Cupport		141.21
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				140.19
1/30/2025 JOHN K. PAYNE	GENERAL	Personnel	General Govt Support		140.00
1/30/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		139.99
1/30/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		139.44
1/30/2025 BAKER & TAYLOR INC	LIBRARY	BEOT ubile Library	General Govt Support		139.09
1/30/2025 Lindsay N. Robel	GENERAL	District Attorney	General Govt Support		138.60
1/30/2025 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		138.00
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		135.00
1/30/2025 WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support		134.97
1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support		134.13
1/30/2025 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		132.74
1/30/2025 WEGMAN 3 FOOD MARKETS INC	ROAD	Highways (DPW)	General Govt Support		132.74
1/30/2025 THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport		131.25
1/30/2025 THE BONADIO GROOP 1/30/2025 BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service		131.23
1/30/2025 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting		130.00
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		129.98
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Goolal Gervices	Esonomic Assistance and Oppon		129.96
1/30/2025 BAKER & TAYLOR INC	LIBRARY				129.47
1/30/2025 BAKER & TAYLOR INC	LIBRARY				128.73
1/30/2025 BAKER & TATLOR INC 1/30/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support		128.70
1/30/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		128.22
1/30/2025 W B MASON CO INC 1/30/2025 BAKER & TAYLOR INC	LIBRARY	- I-Calul	Hodius Reporting		128.17
1/30/2025 BARER & TATLOR INC 1/30/2025 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		120.17
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		127.73
	ROAD	Highways (DPW)	General Govt Support		
1/30/2025 GRAINGER 1/30/2025 GRAINGER	ROAD	. , ,	• •		127.08 126.09
		Highways (DPW)	General Govt Support		
1/30/2025 BAKER & TAYLOR INC	LIBRARY	REC Dublio Library	Conoral Cout Summer		125.51
	LIBRARY	BEC Public Library District Attorney	General Cout Support		125.00
1/30/2025 NALCO WATER	CENEDAL		General Govt Support		123.25
1/30/2025 Kara Hartman	GENERAL	•			400 04
1/30/2025 Kara Hartman 1/27/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		122.64
1/30/2025 Kara Hartman 1/27/2025 VALLEY FAB & EQUIPMENT INC 1/27/2025 STAPLES CONTRACT & COMMERCIAL	ROAD GENERAL	•			122.50
1/30/2025 Kara Hartman 1/27/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		

Check Date Payee Name 1/30/2025 BAKER & TAYLOR INC	Fund Name LIBRARY	Business Area	Account Type	Amount	121.51
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				121.51
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				120.34
1/30/2025 Sherrie Schiske	GENERAL	Department of Social Services	Economic Assistance and Opport		120.33
1/30/2025 JAYONNA JONES	GENERAL				120.00
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		120.00
1/30/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		120.00
1/30/2025 BAKER & TAYLOR INC	LIBRARY				119.40
1/30/2025 BAKER & TAYLOR INC 1/30/2025 STEEL CITY SALT LLC	LIBRARY SEWER	Sewer District - 6	General Govt Support		118.64 118.56
1/30/2025 STEEL GITT SALT LLC 1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support		116.45
1/30/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		115.71
1/30/2025 BAKER & TAYLOR INC	LIBRARY				114.98
1/30/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		114.90
1/30/2025 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		113.54
1/30/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		112.32
1/30/2025 DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support		111.97
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		111.92
1/30/2025 ODP BUSINESS SOLUTIONS LLC 1/30/2025 W B MASON CO INC	GRANTS GENERAL	Health Personnel	Health Reporting General Govt Support		111.19 110.82
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		110.62
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		110.70
1/30/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		109.61
1/30/2025 WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety		109.44
1/30/2025 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		108.50
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		108.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				107.15
1/30/2025 SHAWN KLENK	GENERAL				106.68
1/30/2025 SHI INTERNATIONAL CORP	GENERAL	Parks	Culture		106.39
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		105.36
1/30/2025 BUFFALO MATERIALS HANDLING 1/30/2025 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting		105.00 104.94
1/30/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		104.94
1/30/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		104.38
1/30/2025 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting		103.64
1/30/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		103.05
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		103.00
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support		103.00
1/30/2025 CRYSTAL ROCK LLC	GENERAL	Parks	Culture		102.45
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		102.40
1/30/2025 CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		100.42
1/28/2025 CITY OF BUFFALO- BROADWAY MARKET 1/28/2025 SUPERVISOR, TOWN OF EDEN	GENERAL GENERAL				100.00 100.00
1/28/2025 TONAWANDA CITY SCHOOL DIST	GENERAL				100.00
1/28/2025 TOWN OF CLARENCE	GENERAL				100.00
1/28/2025 CITY OF TONAWANDA PUB LIB	GENERAL				100.00
1/28/2025 LACKAWANNA CITY SCHOOL DIST	GENERAL				100.00
1/28/2025 VILLAGE OF FARNHAM	GENERAL				100.00
1/28/2025 THE PARK SCHOOL	GENERAL				100.00
1/28/2025 KENMORE PUBLIC LIBRARY	GENERAL				100.00
1/28/2025 LHDC	GENERAL				100.00
1/28/2025 SUNY BUFFALO STATE ALUMNI	GENERAL				100.00
1/28/2025 UNIVERSITY AT BUFFALO CENTER FOR TM 1/30/2025 NRD LLC	GENERAL GENERAL	Health	Health Reporting		100.00 100.00
1/28/2025 EDEN CENTRAL SCHOOL DIST	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 VILLAGE OF DEPEW	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 TOWN OF ALDEN	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 VILLAGE OF SLOAN	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 VILLAGE OF HAMBURG	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 VILLAGE OF GOWANDA	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 VILLAGE OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support		100.00
1/28/2025 LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Board of Elections	General Cout Support		100.00
1/28/2025 VILLAGE OF KENMORE 1/30/2025 FIREFLY LEGAL INC	GENERAL GENERAL	Board of Elections  Department of Social Services	General Govt Support Economic Assistance and Opport		100.00 100.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services  Department of Social Services	Economic Assistance and Opport		100.00
1/30/2025 ANITA INGRAM	GENERAL	Central Police Services	Public Safety		99.39
1/30/2025 SYNTA ADAMS	GENERAL	Personnel	General Govt Support		97.75
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		97.17
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		97.16
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		97.04
1/30/2025 SHAMEL MILLING CO INC	GENERAL	Parks	Culture		96.55
1/30/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		95.96
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	B	- · · · · · · · · · · · · · · · · · · ·		95.16
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		95.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		95.00
1/30/2025 FIREFLY LEGAL INC 1/30/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL GRANTS	Department of Social Services Health	Economic Assistance and Opport Health Reporting		95.00 94.00
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		93.89
1700/2020 OTAL LES CONTRACT & COMMERCIAL	GLINLINAL	Jan Mahayement	i abile Salety		JJ.09

Check Date Payee Name 1/30/2025 BASHAW, HEATHER	Fund Name GENERAL	Business Area Personnel	Account Type General Govt Support	Amount	93.50
1/30/2025 BASHAW, HEATHER 1/30/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	• • • • • • • • • • • • • • • • • • • •		93.50
1/30/2025 FUN EXPRESS , LLC 1/30/2025 EPLUS TECHNOLOGY INC	GENERAL	Health	General Govt Support Health Reporting		90.30
1/30/2025 LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting		90.00
1/30/2025 HELEN GONZALEZ	GENERAL	Personnel	General Govt Support		90.00
1/30/2025 JOY NELSON	GENERAL	i ersonner	General Govt Support		90.00
1/30/2025 MARGARET LATONA	GENERAL	Personnel	General Govt Support		90.00
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		89.50
1/30/2025 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
1/30/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		88.37
1/30/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		88.08
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		86.79
1/30/2025 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support		85.94
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
1/30/2025 PHILLIP M GORLEWSKI	GENERAL	Office of Public Advocacy	Home and Community Service		84.50
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support		84.00
1/27/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support		83.76
1/30/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		83.72
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		82.60
1/30/2025 JOHN KOERNER	GENERAL	Personnel	General Govt Support		82.50
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		81.77
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		80.11
1/30/2025 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		80.00
1/30/2025 NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		80.00
1/30/2025 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		79.31
1/30/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		79.23
1/30/2025 ES OPCO USA LLC	GENERAL	Health	Health Reporting		78.00
1/30/2025 PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.54
1/30/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		77.32
1/30/2025 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support		77.30
1/30/2025 Melissa R Clyburn	GENERAL	Personnel	General Govt Support		76.50
1/27/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		75.54
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				75.02
1/30/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		75.00
1/30/2025 EAST AURORA ADVERTISER	LIBRARY GRANTS	BEC Public Library	General Govt Support		75.00
1/30/2025 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support		74.94
1/30/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		73.53
1/30/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		72.69
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		72.54
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		72.54
1/30/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		71.99
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		71.92
1/27/2025 CONWAY BEAM TRUCK 1/30/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		71.58
	GENERAL	Personnel	General Govt Support		71.04
1/30/2025 WM CORPORATE SERVICES, INC 1/30/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Parks	Culture		70.96
	GENERAL	Ioil Managament	Dublic Safety		70.58 70.50
1/30/2025 ADVOWASTE MEDICAL SERVICES LLC 1/30/2025 DON'S SECURITY SERVICES INC	GENERAL	Jail Management Youth Services Division	Public Safety Public Safety		70.00
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety Public Safety		69.88
1/30/2025 STAPLES CONTRACT & COMMERCIAL  1/30/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.81
1/30/2025 EIRIE GOONTT WATER ACTIONITY	GENERAL	Personnel	General Govt Support		69.54
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	i GISOIIIGI	Goneral Govt Support		69.24
1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		68.83
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		68.57
1/30/2025 Enser, Paul	GRANTS	SEO I dono Library	Co.total Cott Cappoit		68.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				67.96
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		67.84
1/30/2025 VICKEY ROBINSON	GENERAL	Personnel	General Govt Support		67.50
1/30/2025 National Grid	GENERAL	Legislative Branch	General Govt Support		67.09
1/30/2025 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		66.52
1/30/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		66.04
1/30/2025 ROSS RUNFOLA	GENERAL	Office of Public Advocacy	Home and Community Service		64.50
1/27/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		64.28
1/30/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support		63.69
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		62.68
1/30/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		62.68
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		62.29
1/30/2025 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support		62.05
1/30/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		60.66
1/30/2025 GRAINGER		BEC Public Library	General Govt Support		60.35
1/30/2025 GRAINGER 1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	DEC Public Library	Contra Corr Capport		
1/30/2025 AMAZON CAPITAL SERVICES INC 1/30/2025 SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
1/30/2025 AMAZON CAPITAL SERVICES INC 1/30/2025 SHRED TEXT INC 1/30/2025 SHRED TEXT INC	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		60.00
1/30/2025 AMAZON CAPITAL SERVICES INC 1/30/2025 SHRED TEXT INC 1/30/2025 SHRED TEXT INC 1/30/2025 AMAZON CAPITAL SERVICES INC	GENERAL SEWER LIBRARY	Health Sewer District - 3 / Southtown BEC Public Library	Health Reporting General Govt Support General Govt Support		60.00 59.79
1/30/2025 AMAZON CAPITAL SERVICES INC 1/30/2025 SHRED TEXT INC 1/30/2025 SHRED TEXT INC	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		60.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	50.00
1/27/2025 ADVOWASTE MEDICAL SERVICES LLC 1/30/2025 W B MASON CO INC	GENERAL GENERAL	Health Personnel	Health Reporting General Govt Support		59.22 58.46
1/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		58.44
1/27/2025 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport		58.31
1/30/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		58.27
1/30/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		58.11
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	ga,e (2)	Conordi Corr Capport		57.55
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		57.24
1/30/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		56.70
1/30/2025 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety		56.40
1/30/2025 Frazer, Bonita	GRANTS				56.00
1/30/2025 Dabrowski, Joseph	GRANTS				56.00
1/30/2025 Hale, William Sr.	GRANTS				56.00
1/30/2025 Throm, Roger	GRANTS				56.00
1/30/2025 Majewski, Jess	GRANTS				56.00
1/30/2025 Bookbinder, MaryEllen	GRANTS				56.00
1/30/2025 Moore, Dennis	GRANTS				56.00
1/30/2025 Denecke, Nancy	GRANTS				56.00
1/30/2025 Grabowski, Gayle	GRANTS				56.00
1/30/2025 Thill, Brian	GRANTS				56.00
1/30/2025 Guillow, Michael	GRANTS				56.00
1/30/2025 Donovan, Terence	GRANTS				56.00
1/30/2025 Seltz, Robert	GRANTS				56.00
1/30/2025 Corthorn, Francis	GRANTS				56.00
1/30/2025 Markin, John	GRANTS				56.00
1/30/2025 Lombardo, Sheila	GRANTS				56.00
1/30/2025 Klimowicz, Brenda	GRANTS				56.00
1/30/2025 Seltz, Darlene	GRANTS				56.00
1/30/2025 Posluszny, Mary Ann	GRANTS				56.00
1/30/2025 Kuhn, Robert	GRANTS				56.00
1/30/2025 Nesselbush, John	GRANTS				56.00
1/30/2025 Schmidt, Jr, Robert	GRANTS				56.00
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		55.96
1/30/2025 Gilson, Ron	GRANTS				55.86
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				55.40
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		55.27
1/30/2025 NANCY L. BROWN	GENERAL	Environment & Planning Divis'n	Home and Community Service		55.11
1/30/2025 IAED	GENERAL	Health	Health Reporting		55.00
1/30/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		55.00
1/30/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
1/30/2025 FEDERAL EXPRESS	GENERAL LIBRARY	District Attorney	General Govt Support		54.62 54.27
1/30/2025 BAKER & TAYLOR INC 1/30/2025 FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety		54.27
1/30/2025 PASTEINAL - NTBOF (CHEEKTOWAGA)	GENERAL	Personnel	General Govt Support		53.96
1/30/2025 W B MASON CO INC 1/30/2025 Domon, Jacqueline	GRANTS	reisonnei	General Govt Support		53.76
1/30/2025 McCullor, Michael	GRANTS				53.20
1/30/2025 Wicculiof, Wichael 1/30/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support		53.00
1/30/2025 GRAINGER  1/30/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting		51.99
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY	Health	riealiti Neporting		51.93
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				51.92
1/30/2025 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting		51.87
1/30/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		51.01
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		50.00
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		50.00
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		50.00
1/30/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		50.00
1/30/2025 E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Central Police Services	Public Safety		50.00
1/30/2025 POOLEY INC	LIBRARY	BEC Public Library	General Govt Support		49.88
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		49.56
1/30/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 - 7 - 7	• • •		48.36
1/30/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		47.52
1/30/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
1/30/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		46.96
1/30/2025 EAST AURORA ADVERTISER	GENERAL	Parks	Culture		46.95
1/30/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		46.16
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		45.99
1/30/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.81
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		45.66
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	•			45.60
1/30/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		45.34
1/30/2025 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting		45.24
	LIBRARY	BEC Public Library	General Govt Support		45.00
1/30/2025 ASHLAND PEST CONTROL INC					
	GRANTS				44.80
1/30/2025 ASHLAND PEST CONTROL INC		Personnel	General Govt Support		44.80 44.79
1/30/2025 ASHLAND PEST CONTROL INC 1/30/2025 Moffat, John	GRANTS	Personnel	General Govt Support		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		44.29
1/30/2025 Paul, Alan 1/30/2025 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY				44.24 44.16
1/30/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		44.10
1/30/2025 Nerry A. Meegani 1/30/2025 Doerfler, Thomas	GRANTS	District Attorney	General Govt Support		43.12
1/27/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		42.70
1/30/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		42.57
1/30/2025 Urban, Don	GRANTS	209.010.1110	Conoral Cott Capport		42.56
1/30/2025 Snyder, Debra	GRANTS				42.56
1/30/2025 CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support		42.52
1/30/2025 SanFilippo, Amy Emilia	GRANTS		эт э		42.00
1/30/2025 Herman, Laurie Rinow	GRANTS				42.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				41.98
1/30/2025 Kieser, William	GRANTS				41.42
1/27/2025 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		41.36
1/27/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		41.24
1/30/2025 Webb, Timothy	GRANTS				41.16
1/30/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		41.04
1/30/2025 Kara Hartman	GENERAL	District Attorney	General Govt Support		40.95
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		40.55
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				40.40
1/30/2025 Czajka, Narcy	GRANTS				40.32
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				40.04
1/30/2025 Zazycki, Betsy	GRANTS	BEO.D	0 10 15		40.04
1/30/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		39.99
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		39.95
1/27/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support		39.72
1/30/2025 Henshaw, Harry	GRANTS				39.20
1/30/2025 BAKER & TAYLOR BOOKS	LIBRARY				38.99
1/30/2025 Warzel, Dennis	GRANTS	Demonstrat	0		38.50
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		37.77
1/30/2025 CASULLO'S AUTOMOTIVE SERVICES 1/30/2025 EATONS OFFICE SUPPLY	GENERAL GENERAL	Parks Bureau of Purchase	Culture		37.69 37.14
1/30/2025 EATONS OFFICE SUFFLY	GRANTS	Buleau of Fulchase	General Govt Support		36.96
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				36.95
1/30/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		36.88
1/30/2025 VID MAGGINGO INC 1/30/2025 CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting		36.85
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		36.56
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		36.45
1/30/2025 Herman, Lewis	GRANTS	. 6.6616.	Conordi Corr Cappon		36.40
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		36.27
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				35.99
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		35.97
1/30/2025 FEDEX SERVICES	GENERAL	Health	Health Reporting		35.89
1/30/2025 BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service		35.62
1/30/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		35.53
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		35.10
1/30/2025 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		34.65
1/27/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service		34.50
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				34.23
1/27/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		33.98
1/30/2025 Perry, Diane	GRANTS				33.60
1/30/2025 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety		32.90
1/30/2025 EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support		32.70
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		32.44
1/30/2025 Lotito, Katherine	GRANTS		0 10 10		32.16
1/30/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support		32.00
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		31.47
1/30/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		31.20
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		31.19
1/30/2025 ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting		30.60
1/30/2025 Mislin, Judith	GRANTS	Init Management	Dublic Cofet		30.52
1/30/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety Goneral Govt Support		30.19
1/30/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown Department of Social Services	General Govt Support		30.00
1/30/2025 MICHELLE FRYSON 1/30/2025 MICHELLE FRYSON	GENERAL GENERAL	•	Economic Assistance and Opport		30.00
1/30/2025 MICHELLE FRYSON 1/30/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Department of Social Services Information & Support Services	Economic Assistance and Opport General Govt Support		30.00 29.50
1/30/2025 RONICA MINOLTA BUSINESS SOLUTIONS I	GRANTS	iniomation & Support Services	General Govi Support		29.50
1/30/2025 JENNIFER M ANDRES	GENERAL	Office of Public Advocacy	Home and Community Service		29.20
1/30/2025 JENNIFER MANDRES 1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		28.91
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Executive Department	Goneral Govt Support		28.74
1/30/2025 INGRAW LIBRART SERVICE LLC 1/30/2025 Keppel, Gerard	GRANTS				28.70
1/30/2025 Lori L. Weaver	GENERAL	District Attorney	General Govt Support		28.35
1/30/2025 Boland, Patti	GRANTS	District / tito/friey	Conciai Covi Cappoit		28.14
	GRANTS				27.86
1/30/2025 Work Marian	SIVAINIS				00.12
1/30/2025 Wojcik, Marian 1/30/2025 Menefee Nancy	GRANTS				27 72
1/30/2025 Wojcik, Marian 1/30/2025 Menefee, Nancy 1/30/2025 FISHER SCIENTIFIC CO LLC	GRANTS GENERAL	Central Police Services	Public Safety		27.72 27.52

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	20.42
1/30/2025 W B MASON CO INC 1/30/2025 W T COX SUBSCRIPTIONS INC	GENERAL LIBRARY	Personnel	General Govt Support		26.46 26.40
1/30/2025 W T COX SUBSCRIPTIONS INC	LIBRARY				26.40
1/30/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		25.68
1/30/2025 Hasburgh, James	GRANTS	, ,,			25.20
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		25.20
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				25.17
1/30/2025 AUTOMATIONDIRECT.COM	SEWER	Sewer District - 2	General Govt Support		25.00
1/30/2025 MICHELLE FRYSON	GENERAL	Department of Social Services	Economic Assistance and Opport		25.00
1/30/2025 JORDAN BATCHELOR	GENERAL	Jail Management	Public Safety		25.00
1/30/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		24.77
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				24.75
1/30/2025 INGRAM LIBRARY SERVICE LLC 1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				24.73 24.72
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				23.99
1/30/2025 Czajka, Karen	GRANTS				23.52
1/27/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
1/30/2025 Thielke, Helen	GRANTS	Comer District	Conoral Corr Capport		22.68
1/30/2025 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		22.52
1/30/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		22.05
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,			22.00
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.59
1/30/2025 Barrett, Marion	GRANTS				21.51
1/30/2025 4ALLPROMOS LLC	LIBRARY	BEC Public Library	General Govt Support		21.09
1/30/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		20.97
1/27/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		20.86
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.80
1/27/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support		20.50
1/30/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		19.98
1/30/2025 Parsons, Barbara	GRANTS				19.97
1/30/2025 Carrick, Roland	GRANTS		0 10 10		19.88
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		19.68
1/30/2025 Kieliszek, Kenneth	GRANTS				19.60
1/30/2025 Scanlon, Thomas	GRANTS GRANTS				19.60 19.41
1/30/2025 McCarthy-Dimmig, June 1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.41
1/30/2025 W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		18.90
1/30/2025 Wild MAGON CO INC	GRANTS	Real Floperty Tax Services	General Govt Support		18.90
1/27/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		18.80
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		18.69
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopartmont of Goolar Corvicco	Economic / toolotanee and opport		18.59
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		18.43
1/30/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		18.40
1/27/2025 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		17.86
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.58
1/30/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		17.50
1/30/2025 Ameroso, Sr., Michael	GRANTS				16.80
1/30/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.17
1/30/2025 UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		16.00
1/30/2025 Michaux, Charles	GRANTS				16.00
1/30/2025 NATIONAL FUEL	GENERAL	Legislative Branch	General Govt Support		15.87
1/30/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		15.43
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				15.32
1/30/2025 Konowalski, Doris 1/30/2025 DEMCO INC	GRANTS LIBRARY	BEC Public Library	Canaral Cart Cumpart		15.12
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support		14.99 14.86
1/30/2025 W B MASON CO INC 1/30/2025 Tiranno, Susan	GRANTS	BEC Public Library	General Govi Support		14.70
1/30/2025 Thairio, Susain 1/30/2025 Emborsky, Thomas	GRANTS				14.76
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.32
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support		14.19
1/30/2025 VV B NASON CO INC 1/30/2025 Joseph, Patricia	GRANTS	. 3.33/110/	_ 5 Corr Cupport		14.00
1/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		13.73
1/30/2025 Kelley, Suzanne	GRANTS		· · · · · · · · · · · · · · · ·		13.72
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		13.46
1/30/2025 GRAINGER	SEWER	Sewer District - 6	General Govt Support		13.44
1/30/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		13.27
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		13.22
1/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture		12.90
1/30/2025 DANIELLE M FETZER	GENERAL	Department of Social Services	Economic Assistance and Opport		12.60
1/27/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		12.55
1/30/2025 Semrau, Robert	GRANTS				12.32
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.17
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.09
1/30/2025 Raczynski, Donna	GRANTS				12.00
1/30/2025 Marilyn J Stephens	GRANTS	Senior Services	Economic Assistance and Opport		12.00
1/30/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		11.99
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.98

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2025 McKay, Keith	GRANTS		-	11.76
1/30/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			11.43
1/30/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •	11.13
1/30/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	11.00
1/30/2025 D'auria, Linda	GRANTS	•	• •	10.78
1/30/2025 Barone, Daniel	GRANTS			10.76
1/30/2025 Krempa, Rebecca	GRANTS			10.50
1/30/2025 Ameno, Roberta	GRANTS			10.08
1/30/2025 JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	10.07
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	9.54
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.22
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.09
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.07
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	8.07
1/30/2025 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
1/30/2025 AMAZON CAPITAL SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7.98
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	7.86
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85
1/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	7.50
1/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	7.31
1/30/2025 NAPA AUTO PARTS	GENERAL	Parks	Culture	7.27
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	7.21
1/30/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.65
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.60
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
1/30/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	6.50
1/30/2025 Pyles, Inell	GRANTS			6.00
1/30/2025 W B MASON CO INC	GRANTS	Health	Health Reporting	5.88
1/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/30/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	5.30
1/30/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
1/30/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
1/30/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
1/30/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	3.24
1/30/2025 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3.00
1/30/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2.99
1/30/2025 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.14
				14,036,300.92