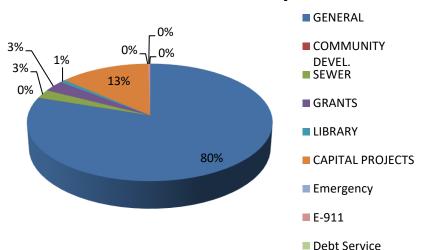
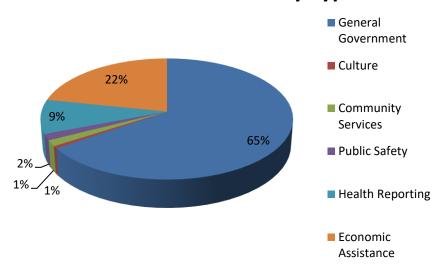
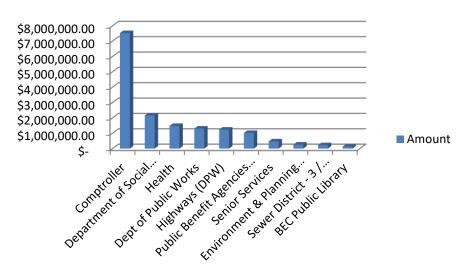
Check Amounts by Fund



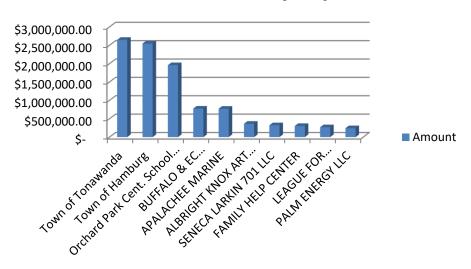
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



	Payee Name	Fund Name	Business Area	Account Type	Amount
	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,646,694.85
	5 Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,545,280.66
	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,958,248.14
	5 BUFFALO & EC WORKFORCE DEV CONSORTI		Department of Social Services	Economic Assistance and Opport	775,046.00
	S APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	370,233.60
	5 ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	362,500.00
	5 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	264,154.22
	5 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	262,585.00
	5 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	262,203.26
	5 PALM ENERGY LLC 5 BLOOM CREATIVE ARTS LLC	GENERAL GENERAL	Dept of Public Works Health	General Govt Support	241,500.00 216.863.47
	5 GANRORMIC, INC	GENERAL	Health	Health Reporting Health Reporting	216,701.51
	5 APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	198,705.60
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	194,518.36
	5 Town of Holland	GENERAL	Comptroller	General Govt Support	189,327.84
	5 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	185,555.48
	5 LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	184,699.00
	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	· · · · · · · · · · · · · · · · · · ·	General Govt Support	158,508.10
	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	•	General Govt Support	153,615.00
	5 Catco Construction	SEWER	Sewer District - 3 / Southtown	General Govt Support	125,840.61
	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	125,448.00
	BACK TO BASICS OUTREACH INC	PHARMACEUTICAL SETT	Health	Health Reporting	125,000.00
	5 APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	119,704.80
3/27/2025	CONCEPT SEATING GOVERNMENT LLC	GENERAL	Jail Management	Public Safety	116,280.49
	5 ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	106,165.03
3/27/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
3/27/2025	THE COMMITTEE FOR THE BUFFALO RELIG	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	91,692.00
3/26/2025	5 Village of Blasdell	GENERAL	Comptroller	General Govt Support	90,413.86
3/27/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	90,212.36
3/26/2025	5 Town of Brant	GENERAL	Comptroller	General Govt Support	85,929.09
3/27/2025	5 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	85,711.00
3/27/2025	5 PINTO CONSTRUCTION SERVICES INC	BLD. AND IMPROVEMENT	Parks	Culture	72,019.50
	5 JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	64,815.00
	5 APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	64,562.40
	5 ESRI INC	GENERAL	Information & Support Services	General Govt Support	63,197.47
	5 Catco Construction	SEWER	Sewer District - 6	General Govt Support	62,433.26
	5 UKRAINIAN AMERICAN FREEDOM FNDN INC		Environment & Planning Divis'n	Home and Community Service	61,290.00
	5 ECMC LOCKBOX	GENERAL	Health	Health Reporting	56,648.00
	S SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	54,688.18
	5 EM SYSTEMS INC	E-911	Central Police Services	Public Safety	50,000.00
	5 IRISH CLASSICAL THEATER 5 UBMD PSYCHIATRY	GENERAL GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	50,000.00
	5 HAMBURG BULLDOGS BOOSTER CLUB	GENERAL	Department of Social Services Public Benefit Agencies (DEP)		50,000.00
	5 HAMBURG ALUMNI FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport Economic Assistance and Opport	50,000.00 50,000.00
	5 NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	47,725.00
	S SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
	5 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	39,183.00
	5 BUFFALO NAVAL & SERVICEMENS PARK A		Environment & Planning Divis'n	Home and Community Service	38,433.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		General Govt Support	38,076.00
	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	36,375.00
	GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	36,250.00
	5 Shazad Shah and Dennis J. Bischof,	GENERAL	County Attorney - Dept of Law	General Govt Support	35,000.00
	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	34,872.00
	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	34,700.00
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	34,501.46
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	34,322.72
	5 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
3/27/2025	ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	33,000.00
3/27/2025	5 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	32,438.05
3/27/2025	5 HISPANIC HERITAGE COUNCIL WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	32,256.50
	5 ECMC CASHIERS	GENERAL	Health	Health Reporting	32,079.24
	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	31,300.00
0/07/0007		GENERAL	Department of Social Services	Economic Assistance and Opport	31,250.00
	GOODWILL INDUSTRIES OF WNY INC				20.254.00
3/27/2025	5 AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	30,254.80
3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS	GRANTS ROAD	Highways (DPW)	General Govt Support	30,148.12
3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE	GRANTS ROAD BLD. AND IMPROVEMENT	Highways (DPW) Environment & Planning Divis'n	General Govt Support Home and Community Service	30,148.12 30,000.00
3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL	Highways (DPW) Environment & Planning Divis'n Health	General Govt Support Home and Community Service Health Reporting	30,148.12 30,000.00 29,368.00
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 5 MKS PLUMBING CORP	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management	General Govt Support Home and Community Service Health Reporting General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 5 MKS PLUMBING CORP 5 COMPASS MINERALS	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW)	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 5 MKS PLUMBING CORP 5 COMPASS MINERALS 5 CENTER FOR ELDER LAW & JUSTICE	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 5 MKS PLUMBING CORP 5 COMPASS MINERALS 5 CENTER FOR ELDER LAW & JUSTICE 5 CHILD & FAMILY SERVICE	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 5 MKS PLUMBING CORP 5 COMPASS MINERALS 5 CENTER FOR ELDER LAW & JUSTICE 5 CHILD & FAMILY SERVICE 5 MORTON SALT CO	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL ROAD	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services Highways (DPW)	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93 27,360.46
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 5 LIBERTY PPOST PLLC 6 MKS PLUMBING CORP 6 COMPASS MINERALS 6 CENTER FOR ELDER LAW & JUSTICE 6 CHILD & FAMILY SERVICE 6 MORTON SALT CO 6 4858 GROUP LP	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL ROAD GENERAL	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services Highways (DPW) Department of Social Services	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport General Govt Support Economic Assistance and Opport	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93 27,360.46 26,847.00
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 6 LIBERTY PPOST PLLC 6 MKS PLUMBING CORP 6 COMPASS MINERALS 6 CENTER FOR ELDER LAW & JUSTICE 6 CHILD & FAMILY SERVICE 6 MORTON SALT CO 6 4858 GROUP LP 6 VITEC SOLUTIONS LLC	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL ROAD GENERAL LIBRARY	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services Highways (DPW) Department of Social Services BEC Public Library	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93 27,360.46 26,847.00 26,662.50
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 6 LIBERTY PPOST PLLC 6 MKS PLUMBING CORP 6 COMPASS MINERALS 6 CENTER FOR ELDER LAW & JUSTICE 6 CHILD & FAMILY SERVICE 6 MORTON SALT CO 6 4858 GROUP LP 6 VITEC SOLUTIONS LLC 6 AFRICAN AMERICAN VETERANS MONUMENT	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL ROAD GENERAL LIBRARY GENERAL	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services Highways (DPW) Department of Social Services BEC Public Library Public Benefit Agencies (DEP)	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93 27,360.46 26,847.00 26,662.50 26,605.00
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 AMHERST MEALS ON WHEELS, INC. 5 COMPASS MINERALS 5 VILLAGE OF KENMORE 6 LIBERTY PPOST PLLC 6 MKS PLUMBING CORP 6 COMPASS MINERALS 6 CENTER FOR ELDER LAW & JUSTICE 6 CHILD & FAMILY SERVICE 6 MORTON SALT CO 6 4858 GROUP LP 6 VITEC SOLUTIONS LLC	GRANTS ROAD BLD. AND IMPROVEMENT GENERAL SEWER CAP. PROJECTS ROAD PHARMACEUTICAL SETT GENERAL ROAD GENERAL LIBRARY	Highways (DPW) Environment & Planning Divis'n Health Div. of Sewerage Management Highways (DPW) Health Department of Social Services Highways (DPW) Department of Social Services BEC Public Library	General Govt Support Home and Community Service Health Reporting General Govt Support General Govt Support Health Reporting Economic Assistance and Opport General Govt Support Economic Assistance and Opport General Govt Support	30,148.12 30,000.00 29,368.00 28,975.00 28,517.96 27,978.74 27,487.93 27,360.46 26,847.00 26,662.50

Check Date Payee Name 3/27/2025 JONES & BARTLETT LEARNING LLC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 25,606.75
3/27/2025 THEODORE ROOSEVELT INAUGURAL NATION			Home and Community Service	25,000.75
3/27/2025 THEODOKE ROOSEVEET INAUGURAL NATION 3/27/2025 BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
3/24/2025 WEST FALLS CENTER FOR THE ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,750.00
3/27/2025 METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	24,260.00
3/27/2025 BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,830.00
3/27/2025 MICROSOFT CORPORATION	GENERAL	Information & Support Services	General Govt Support	22,479.96
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	21,889.36
3/27/2025 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
3/27/2025 ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21,452.60
3/27/2025 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	21,114.00
3/27/2025 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	20,550.00
3/27/2025 MICHIGAN STREET AFRICAN AMERICAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
3/27/2025 THEODORE ROOSEVELT INAUGURAL NATION	I GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	19,380.00
3/24/2025 ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	19,250.00
3/27/2025 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	19,237.50
3/27/2025 LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,000.00
3/27/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	17,644.90
3/27/2025 APALACHEE MARINE	ROAD	Highways (DPW)	General Govt Support	17,583.60
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	17,526.87
3/27/2025 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
3/27/2025 TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	16,708.16
3/27/2025 TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	16,640.00
3/27/2025 ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	16,511.57
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	16,489.36
3/27/2025 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,342.54
3/24/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	16,306.78
3/27/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,973.80
3/27/2025 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	15,909.00
3/27/2025 ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	•	General Govt Support	15,604.54
3/27/2025 MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,166.75
3/27/2025 NORTH PARK BUSINESS ASSOC. DBA HERT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
3/27/2025 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	14,976.19
3/27/2025 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,915.00
3/27/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
3/27/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	14,678.20
3/27/2025 MORTON SALT CO	ROAD GENERAL	Highways (DPW)	General Govt Support	14,634.24
3/24/2025 BUFFALO INNER CITY BALLET CO 3/24/2025 AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Public Benefit Agencies (DEP) Health	Economic Assistance and Opport Health Reporting	14,500.00 14,280.00
3/27/2025 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,100.00
3/27/2025 BIBLIOTHECA	LIBRARY	BEC Public Library	General Govt Support	13,934.68
3/27/2025 NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	13,610.52
3/27/2025 CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,517.00
3/27/2025 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,406.88
3/27/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
3/27/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	12,903.25
3/27/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
3/24/2025 EPIC	PHARMA LITIGATION	Health	Health Reporting	12,500.00
3/24/2025 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	12,050.00
3/27/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,839.84
3/27/2025 COLVIN CLEANERS	GENERAL	Department of Social Services	Economic Assistance and Opport	11,781.92
3/27/2025 DELAWARE NORTH DBA THE WESTIN BUFFA	GENERAL	Department of Social Services	Economic Assistance and Opport	11,322.13
3/27/2025 CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	•	Culture	11,315.00
3/27/2025 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
3/27/2025 INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	10,762.23
3/27/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,751.07
3/24/2025 FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	10,700.00
3/24/2025 HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,500.00
3/27/2025 M HOTEL BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	10,455.10
3/27/2025 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	10,442.00
3/27/2025 OMNI-SITE	SEWER			10,395.00
3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,150.00
3/27/2025 SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	10,126.49
3/24/2025 JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	10,100.12
3/27/2025 THE TOOL LIBRARY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
3/27/2025 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,974.94
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	9,792.26
3/26/2025 Village of Farnham	GENERAL	Comptroller	General Govt Support	9,530.25
3/27/2025 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,521.32
3/27/2025 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
3/27/2025 SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	9,235.32
3/27/2025 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	9,188.00
3/27/2025 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	9,139.05
3/27/2025 ELLICOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,124.25
3/27/2025 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
3/27/2025 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
3/24/2025 COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,061.14

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Check Date Payee Name 3/27/2025 BISON LABORATORIES INC	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type General Govt Support	9,003.75
3/24/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,840.63
3/27/2025 Kathleen Coleman	GENERAL	Health	Health Reporting	8,694.64
3/24/2025 CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	8,584.00
3/27/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,499.36
3/27/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
3/27/2025 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
3/27/2025 VENTEK INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,239.00
3/27/2025 SECOND GENERATIONTHEATRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,025.00
3/27/2025 ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	8,000.00
3/27/2025 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/27/2025 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/24/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,866.76
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,466.75
3/27/2025 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	7,462.45
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,423.77
3/24/2025 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	7,366.72
3/27/2025 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,150.00
3/27/2025 THE PUMP DOCTOR INC	LIBRARY	BEC Public Library	General Govt Support	7,117.20
3/27/2025 GATEWAY TRADE CENTER INC.	ROAD	Highways (DPW)	General Govt Support	6,683.90
3/27/2025 FREY ELECTRIC CONSTRUCTION CO INC			General Govt Support	6,660.64
3/27/2025 BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	6,291.32
3/24/2025 GOODWILL INDUSTRIES OF WAY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/24/2025 GOODWILL INDUSTRIES OF WAY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/24/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/27/2025 ERIE REGIONAL HOUSING DEV	LIBRARY	Youth Services Division	Public Safety General Govt Support	6,216.46 6,165.92
3/27/2025 BACK TO BASICS OUTREACH INC 3/27/2025 BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library BEC Public Library	General Govt Support	6,086.92
3/27/2025 BACK TO BASICS OUTKLACITING 3/27/2025 NICKEL CITY OPERA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
3/27/2025 CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	5,997.18
3/27/2025 CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	5,988.00
3/27/2025 CLEVELAND THEE GRIGHT REE GOTIOGE BY	LIBRARY	BEC Public Library	General Govt Support	5,861.25
3/27/2025 VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,850.00
3/27/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,824.00
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,800.00
3/24/2025 RURAL OUTREACH CENTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,608.50
3/24/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,553.63
3/27/2025 Merchants Preferred Insurance Comp.	GENERAL	County Attorney - Dept of Law	General Govt Support	5,520.83
3/27/2025 BUFFALO STRING WORKS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
3/27/2025 KB JOHN LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,500.00
3/27/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,458.86
3/27/2025 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	5,434.63
3/27/2025 BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	5,399.72
3/27/2025 MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	5,365.81
3/27/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
3/27/2025 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
3/27/2025 INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,277.00
3/27/2025 INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,206.70
3/27/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,103.33
3/27/2025 PHOENIX BUSINESS INC		Information & Support Services	General Govt Support	5,040.00
3/27/2025 CLARENCE COMMUNITY FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
3/24/2025 OPERATION GOOD NEIGHBOR FOOD PANTRY		Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
3/27/2025 VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	4,995.00
3/27/2025 TONY MARTIN AWARDS	GENERAL	Emergency Services	Public Safety	4,935.00
3/27/2025 PEACE OF THE CITY MINISTRIES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,935.00
3/27/2025 TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	4,916.67
3/27/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,898.00
3/27/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
3/27/2025 MORTON SALT CO	ROAD	Highways (DPW)	General Govt Support	4,804.78
3/27/2025 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,758.67
3/24/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	4,716.25
3/27/2025 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,600.00
3/27/2025 JAMES ROBERTS	GENERAL LIBRARY	County Clerk BEC Public Library	General Govt Support General Govt Support	4,557.76 4,519.47
3/27/2025 CUSTODIAN PETTY CASH 3/27/2025 ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 2	General Govt Support	4,500.00
3/27/2025 ADMAR SUPPLY COMPANY INC 3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,400.00
3/27/2025 GOODWILL INDUSTRIES OF WINT INC 3/27/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,396.14
3/27/2025 REMIRA WATER SOLUTIONS 3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,350.00
3/27/2025 GOODWILL INDUSTRIES OF WINT INC	GRANTS	Senior Services	Economic Assistance and Opport	4,328.20
3/27/2025 APEX GRAPHICS	GRANTS	Senior Services	Economic Assistance and Opport	4,328.20
3/27/2025 CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
3/27/2025 CLINISYS INC	GENERAL	Health	Health Reporting	4,309.90
3/27/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,300.00
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,250.00
3/27/2025 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,243.44
3/27/2025 BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	4,225.98
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Charle Data Davis Nama	Tund Name	Dusiness Area	A coount Time	Amazunt
Check Date Payee Name 3/27/2025 MORTON SALT CO	Fund Name ROAD	Business Area Highways (DPW)	Account Type General Govt Support	4,221.96
3/27/2025 MORTON SALT CO 3/27/2025 KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,220.11
3/27/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,206.65
3/27/2025 SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	4,188.00
3/27/2025 ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Health	Health Reporting	4,160.00
3/27/2025 CLOVERLEAF TOOL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,129.00
3/24/2025 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,125.00
3/27/2025 LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	4,059.80
3/27/2025 INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,942.00
3/27/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,937.99
3/27/2025 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,918.40
3/24/2025 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,900.00
3/27/2025 BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	3,799.75
3/24/2025 SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
3/24/2025 SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
3/27/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,705.71
3/27/2025 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	•	General Govt Support	3,610.00
3/27/2025 HP, INC.	GENERAL	County Clerk	General Govt Support	3,566.60
3/24/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	3,524.68
3/27/2025 MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
3/27/2025 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	3,486.57
3/27/2025 CHARTER COMMUNICATIONS	LIBRARY GENERAL	BEC Public Library	General Govt Support	3,473.49
3/27/2025 THE MCGUIRE GROUP INC	-	Department of Social Services Parks	Economic Assistance and Opport Culture	3,472.25
3/27/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 3/27/2025 ABBOTT LABORATORIES INC	GENERAL GENERAL	Health		3,450.00 3,427.84
3/27/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	Health Reporting General Govt Support	3,393.60
3/24/2025 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,375.00
3/27/2025 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,352.00
3/27/2025 RESTEK CORP	GRANTS	Health	Health Reporting	3,285.73
3/27/2025 HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	3.273.00
3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	3,254.87
3/27/2025 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
3/27/2025 MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,142.47
3/27/2025 MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	3,126.52
3/27/2025 AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,125.00
3/27/2025 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,112.00
3/24/2025 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,093.35
3/27/2025 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	3,075.00
3/27/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
3/27/2025 BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,000.00
3/27/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,982.53
3/27/2025 WESTERN CHAPTER NYWEA	SEWER			2,915.00
3/27/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,909.68
3/27/2025 PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
3/27/2025 COMET FLASHER INC	GENERAL	Parks	Culture	2,850.00
3/27/2025 JR'S ELECTRIC CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,845.00
3/27/2025 HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,812.50
3/27/2025 ROBERT J REDEN	GENERAL	Youth Services Division	Public Safety	2,800.00
3/27/2025 HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
3/27/2025 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,707.20
3/27/2025 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	2,700.09
3/27/2025 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,679.00
3/27/2025 BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	2,675.00
3/27/2025 NEWSTEAD PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,667.50
3/27/2025 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,662.80 2.646.88
3/27/2025 AIA INC	GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport	,
3/27/2025 CHRISTOPHER M SCHREIBER 3/24/2025 KURK FUEL CO	GENERAL SEWER	Sewer District - 3 / Southtown	Public Safety General Govt Support	2,644.10 2,601.68
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	2,600.00
3/27/2025 BADGER METER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,584.00
3/24/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,526.81
3/27/2025 ROTAL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	2,508.75
3/27/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,500.00
3/27/2025 Mike Sarkissian	GENERAL	County-wide Accounts Budget	General Govt Support	2,487.04
3/24/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	2,480.00
3/27/2025 AFFORDABLE INTERIOR SYSTEMS INC	GRANTS	Health	Health Reporting	2,473.70
3/27/2025 COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	2,400.00
3/24/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,361.21
3/27/2025 ASSEMBLY HOUSE 150 INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,350.00
3/27/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of Public Advocacy	Home and Community Service	2,349.78
3/24/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,344.00
3/27/2025 APGNEUROS INC	SEWER	Sewer District - 2	General Govt Support	2,334.51
3/27/2025 ADOPTION STAR INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,325.00
3/27/2025 HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Probation	Public Safety	2,286.12
3/27/2025 LIPOMED INC	GRANTS	Health	Health Reporting	2,251.93
3/27/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,219.20
3/27/2025 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,186.25
3/27/2025 THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,144.93

Check Date		Fund Name	Business Area	Account Type	Amount
	KURK FUEL CO	GENERAL	Bureau of Fleet Services Office of Public Advocacy	General Govt Support Home and Community Service	2,103.35
	NOVER ENGELSTEIN & ASSOC INC	GENERAL			2,100.00
	NIAGARA WINDOW CLEANING & JANITORIA JW DANFORTH SERVICE CO INC	GENERAL GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	2,100.00 2,075.00
	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,075.00 2,057.16
	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,057.16
	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,052.06
	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,019.76
	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,995.62
	ZHENG COMMERCE LLC	GENERAL	Health	Health Reporting	1,911.00
	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,900.00
	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,892.04
	TIMOTHY SULLIVAN	GENERAL	County-wide Accounts Budget	General Govt Support	1,890.62
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,858.24
	KATHERINE MALONEY	GENERAL	Health	Health Reporting	1,841.21
3/27/2025	4 IMPRINT INC	GENERAL	Dept of Mental Health	Health Reporting	1,834.76
3/27/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,832.00
3/27/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,818.50
3/27/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,816.21
3/27/2025	INDIANA UNIVERSITY CONFERENCES	GRANTS	Health	Health Reporting	1,800.00
3/27/2025	INDIANA UNIVERSITY CONFERENCES	GRANTS	Health	Health Reporting	1,800.00
3/27/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	1,770.00
3/27/2025	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,758.75
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,746.09
	BRIAN PARISI COPIER SYSTEMS INC	ROAD	Highways (DPW)	General Govt Support	1,745.00
	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	1,740.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,725.00
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,723.00
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.00
	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,673.10
	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,667.88
	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	1,664.56
	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,654.02
	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	1,644.36
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,639.72
	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,634.79
	RESTEK CORP PENN POWER GROUP	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support	1,612.62 1,600.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,569.99
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,566.97
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,566.44
	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	1,557.98
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,555.01
	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,540.00
	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,528.65
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,528.18
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,527.55
	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,498.43
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,498.22
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,492.94
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,465.16
	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,454.40
	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	1,453.03
	NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,445.99
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
	DEBORAH GAWRON	GENERAL	County-wide Accounts Budget	General Govt Support	1,434.65
3/27/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,433.68
	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,430.25
3/24/2025	AVA	SEWER	Sewer District - 2	General Govt Support	1,428.00
3/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,425.87
3/27/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
3/27/2025	BEST BUY FOR BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,409.17
3/27/2025	AUTO GLASS NOW	GENERAL	Parks	Culture	1,355.23
	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,344.78
	AQUALOGICS SYSTEMS INC	SEWER	Sewer District - 2	General Govt Support	1,330.00
	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,325.00
	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,303.04
	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,300.00
	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport	1,293.24
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,292.10
	Todd Voelkl	GENERAL	County-wide Accounts Budget	General Govt Support	1,284.39
2/27/2025	GRAINGER	SEWER			1,257.60
		CENEDAL	County Attorney - Dept of Law	General Govt Support	1,250.00
3/24/2025	HAMBERGER AND WEISS	GENERAL			
3/24/2025 3/27/2025	UTAK LABORATORIES	GENERAL	Health	Health Reporting	1,246.89
3/24/2025 3/27/2025 3/27/2025	UTAK LABORATORIES ERB CO INC	GENERAL SEWER	Health Sewer District - 3 / Southtown	General Govt Support	1,202.67
3/24/2025 3/27/2025 3/27/2025 3/27/2025	UTAK LABORATORIES	GENERAL	Health		

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	POSTMASTER	GENERAL	Health	Health Reporting	1,192.20
	MCCROMETER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,192.00
	S ST JOHN KANTY ROMAN CATHOLIC CHURCH		Dept of Public Works	General Govt Support	1,190.00
	S ST JOHN KANTY ROMAN CATHOLIC CHURCH	-	Dept of Public Works	General Govt Support	1,190.00
3/27/2025	S ST JOHN KANTY ROMAN CATHOLIC CHURCH		Dept of Public Works	General Govt Support	1,190.00
3/27/2025	Christopher Kozlowski	GENERAL	County-wide Accounts Budget	General Govt Support	1,167.62
3/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	1,161.00
3/27/2025	CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	1,155.17
3/24/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	1,124.83
3/27/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
3/27/2025	5 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,118.00
3/27/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
3/27/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,111.28
3/27/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,102.50
3/27/2025	6 H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
3/27/2025	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,088.00
3/27/2025	DONNA GREICO	GENERAL	County-wide Accounts Budget	General Govt Support	1,063.30
3/27/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,060.41
3/27/2025	GALLS LLC	GENERAL	Probation	Public Safety	1,054.28
3/27/2025	6 Heaven Turner	GENERAL	Health	Health Reporting	1,050.00
3/27/2025	S STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
3/27/2025	S ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
3/27/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,048.46
3/27/2025	BRIAN GEHRING	GENERAL	County-wide Accounts Budget	General Govt Support	1,045.01
	LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
3/27/2025	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,031.66
	Mohammed Al Amin	GENERAL	County-wide Accounts Budget	General Govt Support	1,027.51
3/27/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,022.00
	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	973.27
3/27/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	968.66
	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	956.82
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	949.90
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT		General Govt Support	943.11
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	942.20
	5 WILLIAM J MACKEY	GENERAL	Office of the Sheriff	Public Safety	937.45
	Mike Hoitink	GENERAL	County-wide Accounts Budget	General Govt Support	934.10
	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	927.44
	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	909.64
	Carla Delgrosso	GENERAL	County-wide Accounts Budget	General Govt Support	899.07
3/27/2025		GENERAL	County-wide Accounts Budget	General Govt Support	887.39
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	886.95
	EMERLING CHRYSLER	ROAD	Highways (DPW)	General Govt Support	872.58
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	871.74
	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	862.48
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	835.35
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	833.32
	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	832.00
	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	823.30
	ROY SHEPARD, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	822.16
	ROY SHEPARD, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	821.80
	Vincent Bargnes	GENERAL	County-wide Accounts Budget	General Govt Support	817.34
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	814.03
	5 PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	810.00
	5 Finn 2021 Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	805.66
	5 LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	799.99
	5 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	798.00
	5 HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	790.55
	5 QIAGEN LLC	GENERAL	Health	Health Reporting	788.69
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	754.94
	S STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	754.94 750.00
		ROAD			
	S LAIDLAW CARRIERS BULK GP INC		Highways (DPW)	General Govt Support	741.79 730.38
	S LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38 739.38
	S LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW)	General Govt Support	
	S LAIDLAW CARRIERS BULK GP INC		Highways (DPW)	General Govt Support	739.38
	S LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
	5 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Cout Support	739.38
	5 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Cout Support	739.38
	5 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025	5 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
	5 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025		ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025 3/27/2025	5 LAIDLAW CARRIERS BULK GP INC				
3/27/2025 3/27/2025 3/27/2025	LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 LAIDLAW CARRIERS BULK GP INC 5 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW)	General Govt Support	739.38
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	S LAIDLAW CARRIERS BULK GP INC S LAIDLAW CARRIERS BULK GP INC S LAIDLAW CARRIERS BULK GP INC	ROAD ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	739.38 739.38
3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 LAIDLAW CARRIERS BULK GP INC 5 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW)	General Govt Support	739.38

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC 3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53 736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	736.53 736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW)	General Govt Support	736.53 736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC 3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	736.53 736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW)	General Govt Support	736.53 736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC 3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
3/27/2025 HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	725.56
3/24/2025 DOUBLE TALK LLC	GENERAL	Health	Health Reporting	720.00
3/27/2025 ROY SHEPARD, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	717.23
3/27/2025 JOSHUA R. BARTHOLOMEW	GENERAL	Office of the Sheriff	Public Safety	717.00
3/27/2025 SAF-T-PAK INC	GENERAL	Health	Health Reporting	713.88
3/27/2025 NATIONAL HOMELAND SECURITY ASSOC	GRANTS	Emergency Services	Public Safety	700.00
3/27/2025 NATIONAL HOMELAND SECURITY ASSOC	GRANTS	Emergency Services	Public Safety	700.00
3/27/2025 PESTED.COM LLC 3/27/2025 CARRAUGH R NOWAK	GENERAL GRANTS	Health Emergency Services	Health Reporting Public Safety	700.00 700.00
3/27/2025 CARRAGGITR NOWAR 3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	693.08
3/27/2025 ORFFEO PRINTING & IMAGING INC	GRANTS	Senior Services	Economic Assistance and Opport	690.00
3/27/2025 SULLIVAN COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	683.00
3/27/2025 WENDY L PATERSON	GRANTS	Parks	Culture	682.19
3/27/2025 Andrea Bello	GENERAL	County-wide Accounts Budget	General Govt Support	674.34
3/27/2025 GARY ANDRES	GENERAL	County-wide Accounts Budget	General Govt Support	669.59
3/27/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	667.30
3/27/2025 ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	659.00
3/27/2025 VESTIS GROUP INC	GENERAL	Youth Services Division	Public Safety	647.82
3/27/2025 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	646.80
3/27/2025 LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	646.00
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	642.00
3/27/2025 HERBERT K GUENTHER	GENERAL	County-wide Accounts Budget	General Govt Support	634.09
3/27/2025 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
3/24/2025 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL GENERAL	Parks	Culture	615.16 608.52
3/24/2025 INDUSTRIAL POWER & LIGHTING CORP 3/27/2025 CONWAY BEAM TRUCK	ROAD	Department of Social Services Highways (DPW)	Economic Assistance and Opport General Govt Support	604.79
3/27/2025 CONWAY BEAM TROCK 3/27/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	601.50
3/27/2025 FACE ANALYTICAL SERVICES EEC 3/27/2025 CROWN TROPHY	GENERAL	Office of Public Advocacy	Home and Community Service	600.00
S,E./LULU GROWN IIIOI III	JEHEIVIE	Jilioo of Lubilo Advocacy		500.00

Check Date Payee Name 3/27/2025 REGINA WALKER	Fund Name GRANTS	Business Area Health	Account Type Health Reporting	Amount 600.00
3/27/2025 REGINA WALKER 3/27/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	599.82
3/27/2025 COLLEGIATE PROMOTIONS INC	GENERAL	Health	Health Reporting	599.50
3/27/2025 GALE BURSTEIN BLOOM	GENERAL	County-wide Accounts Budget	General Govt Support	595.49
3/27/2025 EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	590.00
3/24/2025 IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	587.50
3/27/2025 Robert Lugo	GENERAL	County-wide Accounts Budget	General Govt Support	584.34
3/27/2025 Karl Kozlowski	GENERAL	County-wide Accounts Budget	General Govt Support	583.81
3/27/2025 DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	576.00
3/27/2025 BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	575.00
3/27/2025 WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	574.00
3/27/2025 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	567.77
3/27/2025 Ezra Rich	GENERAL	County-wide Accounts Budget	General Govt Support	560.46
3/27/2025 HERMAN S MOGAVERO	GENERAL	County-wide Accounts Budget	General Govt Support	558.37
3/27/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	558.00
3/27/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	555.58
3/27/2025 DEFENSIVE EDGE TRAINING & CONSULTIN 3/27/2025 DEFENSIVE EDGE TRAINING & CONSULTIN	GENERAL GENERAL	Central Police Services Central Police Services	Public Safety Public Safety	550.00 550.00
3/27/2025 DEFENSIVE EDGE TRAINING & CONSULTIN	GENERAL	Central Police Services Central Police Services	Public Safety	550.00
3/27/2025 KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	549.20
3/27/2025 MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
3/27/2025 TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	544.14
3/24/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support	542.21
3/27/2025 TRACI MOSCATO	GENERAL	5 -3-(-)		540.00
3/24/2025 SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	540.00
3/27/2025 Stanley Schwartz	GENERAL	County-wide Accounts Budget	General Govt Support	537.11
3/27/2025 Alicia Mesmer	GENERAL	County-wide Accounts Budget	General Govt Support	532.40
3/27/2025 Betsy Doyle Levy	GENERAL	County-wide Accounts Budget	General Govt Support	519.41
3/27/2025 CDW GOVERNMENT INC	GENERAL	County Attorney - Dept of Law	General Govt Support	500.00
3/27/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	499.50
3/27/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	499.00
3/27/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	493.59
3/27/2025 BEVERLY A INSINNA	GENERAL	County-wide Accounts Budget	General Govt Support	492.92
3/27/2025 L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	490.25
3/27/2025 MEDLAB INC	GENERAL	Probation	Public Safety	490.00
3/27/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support	484.80
3/27/2025 SAFETY KLEEN 3/27/2025 THOMAS J BAKER	ROAD GENERAL	Highways (DPW)	General Cout Support	474.27 468.00
3/27/2025 John Horn	GENERAL	District Attorney County-wide Accounts Budget	General Govt Support General Govt Support	467.05
3/27/2025 JOHN HOM 3/27/2025 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	465.36
3/24/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	464.50
3/24/2025 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	462.75
3/27/2025 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	457.26
3/27/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	457.16
3/27/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	455.00
3/27/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.15
3/27/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
3/27/2025 JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	450.00
3/27/2025 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	448.62
3/27/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	445.00
3/27/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	444.00
3/27/2025 EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
3/27/2025 RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	435.40
3/27/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	435.00
3/27/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting	434.51
3/27/2025 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Cout Support	432.15
3/24/2025 BISON LABORATORIES INC	GENERAL	Dept of Public Works	General Govt Support	431.20
3/27/2025 Rosann Lana 3/27/2025 ELIZABETH NEWMAN GREEN	GENERAL	County-wide Accounts Budget	General Govt Support	428.51
	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	420.00 415.46
3/27/2025 FASTENAL NYORC (HAMBURG) 3/27/2025 JAMES C REGAN	GENERAL	County-wide Accounts Budget	General Govt Support General Govt Support	415.46
3/27/2025 JAMES C REGAIN 3/27/2025 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	403.70
3/27/2025 ABBOTT LABORATORIES INC 3/27/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
3/27/2025 PAGE ANALTTICAL SERVICES LLC 3/27/2025 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	400.00
3/27/2025 OF EAROTHTEOTORE, ENGINEERING, FEAR 3/27/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	400.00
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	399.43
3/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	395.57
3/27/2025 AMANDA WRIGHT	GENERAL		•	390.00
3/27/2025 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	383.73
3/27/2025 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	383.13
3/27/2025 VESTIS GROUP INC	GENERAL	Youth Services Division	Public Safety	380.02
3/27/2025 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	379.99
3/27/2025 ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	375.83
3/27/2025 GLYS WESTERN NEW YORK	GRANTS	Health	Health Reporting	375.00
3/27/2025 EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	375.00
3/24/2025 BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/27/2025 DUU Mortgogo	GENERAL	County-wide Accounts Budget	General Govt Support	374.23
3/27/2025 PHH Mortgage 3/27/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00

	Payee Name 5 VWR SCIENTIFIC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount	360.88
	5 QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting		360.00
	5 ACCURINT	GENERAL	Health	Health Reporting		360.00
	5 MARGOTH CALLE	GENERAL	Ticaiti	ricain reporting		360.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		355.00
	5 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		352.85
		GENERAL	Health	• • • • • • • • • • • • • • • • • • • •		352.00
	5 WM CORPORATE SERVICES, INC			Health Reporting		
	5 LIPOMED INC	GRANTS	Health	Health Reporting		348.60
	5 MILTON CAT	SEWER	Sewer Districts - 1,4,5	General Govt Support		346.82
	5 GRAINGER	SEWER	Sewer District - 2	General Govt Support		345.38
	5 DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support		345.00
	5 INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support		342.80
	5 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		341.22
3/27/2025	5 LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting		339.92
3/27/2025	5 BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 6	General Govt Support		339.36
3/27/2025	5 US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support		335.20
3/24/2025	5 FERRY INC	GENERAL	Parks	Culture		334.69
3/27/2025	5 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		332.64
	5 BEST BUY FOR BUSINESS	GENERAL	Information & Support Services	General Govt Support		329.98
	5 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		328.23
	5 ULINE INC	LIBRARY	BEC Public Library	General Govt Support		326.79
	5 W B MASON CO INC	GENERAL	Health	Health Reporting		321.00
	5 LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture		320.95
	5 MITTEN FLUID POWER CORP 5 VWR SCIENTIFIC	ROAD	Highways (DPW)	General Govt Support		318.24
		GENERAL	Health	Health Reporting		311.57
	5 PENN CARE INC	GENERAL	Health	Health Reporting		308.00
	5 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support		307.76
	5 NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		302.15
	5 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		301.85
	5 DESMOND HUGHES	GRANTS	Health	Health Reporting		300.00
3/27/2025	5 ADDICTION POLICY FORUM	PHARMACEUTICAL SETT	Health	Health Reporting		300.00
3/24/2025	5 COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety		300.00
3/27/2025	5 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		299.50
3/27/2025	5 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		299.50
3/27/2025	5 ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety		296.50
3/27/2025	5 Ethan Collins	GENERAL	County-wide Accounts Budget	General Govt Support		291.91
3/27/2025	5 ELLIOT MATSON	GENERAL	County-wide Accounts Budget	General Govt Support		288.64
3/27/2025	5 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		288.15
	5 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting		288.00
	5 KIM DAVIS	GENERAL		r rodium r roponiing		285.00
	5 JORDAN LEVIN	GENERAL				285.00
	5 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support		285.00
	5 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support		285.00
		GENERAL	Dept of Public Works			283.89
	5 TRANE SERVICE OF WNY 5 VWR SCIENTIFIC		•	General Govt Support		
		SEWER	Sewer District - 3 / Southtown	General Govt Support		281.86
	5 AUDREY SAMBROTTO	GENERAL	County-wide Accounts Budget	General Govt Support		278.60
	5 MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support		271.50
	5 JANIE SIMMONS	GENERAL				270.00
	5 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		269.10
	5 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		267.00
3/27/2025	5 SHERWIN WILLIAMS CO	GENERAL	Parks	Culture		266.20
3/27/2025	5 DANIELLE BORRELLI	GENERAL				260.64
3/27/2025	5 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		258.69
3/27/202	5 WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting		256.00
3/27/202	5 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		256.00
3/27/202	5 BRYONNA WARD	GENERAL				253.68
	5 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support		252.00
	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		251.46
	5 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		248.64
	5 Grace Jordan	GENERAL	County-wide Accounts Budget	General Govt Support		245.20
	5 AMERICAN WATER WORKS IRRIGATION	GENERAL	Dept of Public Works	General Govt Support		240.00
	5 OMNI-SITE	SEWER	Sewer District - 2	General Govt Support		239.15
	5 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		237.68
			The state of the s	Health Reporting		
	5 CASHSTAR, INC	GRANTS	Health			236.80
	5 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		235.36
	5 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		234.90
	5 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		234.30
	5 David Vitka	GENERAL	County-wide Accounts Budget	General Govt Support		233.52
	5 Robert Kalb	GENERAL	County-wide Accounts Budget	General Govt Support		233.52
	5 CHALLENGER COMMUNITY NEWS CORP	SEWER				232.00
3/27/2025	5 RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support		226.10
	5 JORDAN LEVIN	GENERAL				225.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		225.00
		OFWED	Sewer District - 3 / Southtown	General Govt Support		222.18
3/27/2025	5 VWR SCIENTIFIC	SEWER	CONTOL DIGITION OF COULTROWN			
3/27/2025 3/27/2025		SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
3/27/2025 3/27/2025 3/27/2025	5 VWR SCIENTIFIC					221.80 219.99
3/27/2025 3/27/2025 3/27/2025 3/27/2025	5 VWR SCIENTIFIC 5 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		

Check Date Payee Name 3/27/2025 W B MASON CO INC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 211.00
3/27/2025 W B MASON CO INC 3/27/2025 WNYCOSH	GENERAL	Dept of Public Works	General Govt Support	211.00
3/24/2025 ULINE INC	GENERAL	County Clerk	General Govt Support	207.43
3/27/2025 NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	205.16
3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	200.88
3/27/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
3/27/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	200.18
3/27/2025 AMERICAN CITY BUSINESS JOURNAL	GENERAL	District Attorney	General Govt Support	200.00
3/27/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	198.60
3/27/2025 James Lukan	GENERAL	Health	Health Reporting	196.00
3/27/2025 ERIC M EMERLING	GENERAL	District Attorney	General Govt Support	195.31
3/27/2025 JORDAN LEVIN	GENERAL			195.00
3/27/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
3/27/2025 WILLIAM E GEARY JR	GENERAL	Dept of Public Works	General Govt Support	192.02 188.06
3/27/2025 LOWES CREDIT / SYNCHRONY 3/27/2025 VP SUPPLY CORP	GENERAL GENERAL	Emergency Services Dept of Public Works	Public Safety General Govt Support	187.31
3/24/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	186.10
3/27/2025 AMAZON CAPITAL SERVICES INC	SEWER	riigiiway3 (Di W)	General Govt Support	185.36
3/24/2025 GENERAL WELDING & FABRICATING INC	ROAD	Highways (DPW)	General Govt Support	185.00
3/27/2025 BRODART CO	LIBRARY	BEC Public Library	General Govt Support	183.90
3/27/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	183.88
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	181.16
3/27/2025 SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
3/27/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.50
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	176.46
3/27/2025 UNIPAK CORP	ROAD	Highways (DPW)	General Govt Support	175.20
3/27/2025 GREGORY SANDERSON	GENERAL	County-wide Accounts Budget	General Govt Support	175.14
3/27/2025 NYSEMA	GENERAL	Emergency Services	Public Safety	175.00
3/27/2025 TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
3/24/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	175.00
3/27/2025 THOMAS DIINA 3/27/2025 ANTHONY SCOLESE PETTY CASH CUSTODIA	GENERAL	Jail Management	Public Safety General Govt Support	174.98 174.40
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Highways (DPW) Youth Services Division	Public Safety	172.80
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
3/27/2025 NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	171.88
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	171.21
3/27/2025 PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
3/27/2025 CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	169.55
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	167.36
3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	166.32
3/27/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	164.98
3/27/2025 KELLEY BROS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	164.00
3/24/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	162.00
3/27/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	161.72
3/24/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	159.26 154.62
3/27/2025 W B MASON CO INC 3/27/2025 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Health Parks	Health Reporting Culture	153.19
3/27/2025 MODERN DISPOSAL SERVICES INC 3/27/2025 KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	152.18
3/27/2025 EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	152.00
3/27/2025 PINE PHARMACY	GENERAL	Health	Health Reporting	151.50
3/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	151.09
3/27/2025 EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	150.00
3/27/2025 JORDAN LEVIN	GENERAL	-	• •	150.00
3/27/2025 KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	150.00
3/27/2025 WNY PROTECH	E-911	Central Police Services	Public Safety	149.00
3/27/2025 NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	148.54
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	148.39
3/27/2025 STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	147.00
3/27/2025 UNITED REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	146.65
3/27/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	146.42
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Cout Support	146.39
3/27/2025 CHARTER COMMUNICATIONS 3/27/2025 VWR SCIENTIFIC	GENERAL	Legislative Branch Health	General Govt Support	145.00
3/27/2025 VWR SCIENTIFIC 3/27/2025 GRAYBAR ELECTRIC CO INC	GENERAL GENERAL	Dept of Public Works	Health Reporting General Govt Support	144.84 144.05
3/27/2025 GRAYBAR ELECTRIC CO INC 3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	143.98
3/27/2025 CDI BOSINEOS SOLOTIONS LEC 3/27/2025 Frank Collis	GENERAL	County-wide Accounts Budget	General Govt Support	140.11
3/27/2025 CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	140.00
3/27/2025 GARY KLUMP	GENERAL	Central Police Services	Public Safety	140.00
3/27/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
3/27/2025 ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
3/27/2025 ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
	ROAD	Highways (DPW)	General Govt Support	139.63
3/24/2025 FLEET MAINTENANCE INC				
3/27/2025 SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	139.00
3/27/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 3/27/2025 CHARISE COBBS	ROAD GENERAL	Jail Management	Public Safety	138.00
3/27/2025 SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	135.48
3/27/2025 MARIE SCHMID	GENERAL	County-wide Accounts Budget	General Govt Support	134.77
3/27/2025 AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	134.00
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	132.22
3/27/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
3/27/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.88
3/27/2025 SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	130.00
3/27/2025 HERBERT J BATT	GENERAL	County-wide Accounts Budget	General Govt Support	129.85
3/27/2025 HAR ADHESIVE TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	129.20
3/27/2025 GABRIEL A CHEN	GENERAL	Board of Elections	General Govt Support	128.87
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	127.45
3/27/2025 NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	126.55
3/27/2025 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	126.37
3/27/2025 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
3/27/2025 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	125.22
3/27/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	125.06
3/27/2025 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	125.00
3/24/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/27/2025 RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
3/27/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	123.40
3/27/2025 LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	123.15
3/27/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	122.22
3/27/2025 APRIL MINOTTI	GENERAL			120.00
3/24/2025 MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	119.89
3/27/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
3/27/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	118.98
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	118.39
3/27/2025 KATLYN DOMAGALA	GENERAL	District Attorney	General Govt Support	116.55
3/27/2025 GRAINGER	GENERAL	Central Police Services	Public Safety	115.56
3/27/2025 MEDLAB INC	GENERAL	Probation	Public Safety	115.00
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	114.79
3/27/2025 DEBORAH SCHLAGER	GENERAL	County-wide Accounts Budget	General Govt Support	112.97
3/27/2025 ERB CO INC	SEWER	Sewer District - 6	General Govt Support	112.78
3/27/2025 ZACHARY DUSZA	GENERAL	Office of the Sheriff	Public Safety	112.21
3/27/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	112.00
3/27/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	111.75
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	110.07
3/27/2025 DELORES COOPER	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/27/2025 NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	109.89
3/27/2025 CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	109.57
3/27/2025 MONROE TRACTOR & IMPLEMENT CO INC	LIBRARY	BEC Public Library	General Govt Support	109.00
3/27/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
3/27/2025 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	107.76
3/27/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support	107.10
3/27/2025 John Elmore	GENERAL	County-wide Accounts Budget	General Govt Support	106.32
3/27/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	105.91
3/27/2025 CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	104.76
3/27/2025 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	104.50
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
3/27/2025 TRAVIS K SMALL	GENERAL	Office of the Sheriff	Public Safety	104.00
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	103.89
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
3/27/2025 BEE PUBLICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.46
3/27/2025 Dawn M Hartzell	GENERAL	Personnel	General Govt Support	102.40
3/27/2025 AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety	102.00
3/27/2025 ANDREW C FISCHER	GENERAL	County-wide Accounts Budget	General Govt Support	100.65
3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.03
3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
3/27/2025 CINTAS CONFORTION LOC 07F	GENERAL	Youth Services Division	Public Safety	100.20
3/24/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/27/2025 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	99.96
3/27/2025 PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	99.00
				98.91
3/27/2025 AMAZON CAPITAL SERVICES INC 3/27/2025 FASTENAL NYORC (HAMBURG)	LIBRARY SEWER	BEC Public Library Sewer Districts - 1,4,5	General Govt Support General Govt Support	98.41
3/27/2025 FASTEINAL INTORC (HAMBURG) 3/27/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	97.28
		· · · · · · · · · · · · · · · · · · ·		
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	97.17
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	97.12
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	95.94
3/27/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	94.99
3/27/2025 BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.73
3/27/2025 CASEY CRAUMER	GENERAL	Office of the Sheriff	Public Safety	94.01
3/27/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	93.96
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	93.28

Check Date Payee Name 3/24/2025 ODP BUSINESS SOLUTIONS LLC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount	92.67
3/24/2025 ODP BUSINESS SOLUTIONS LLC 3/27/2025 STAPLES CONTRACT & COMMERCIAL	SEWER	Health Sewer Districts - 1.4.5	General Govt Support		92.67 91.49
3/27/2025 STAPLES CONTRACT & COMMERCIAL 3/27/2025 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		90.00
3/27/2025 ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting		90.00
3/27/2025 JORDAN LEVIN	GENERAL		3		90.00
3/27/2025 FEDERAL EXPRESS	GENERAL	Health	Health Reporting		88.70
3/27/2025 NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support		87.84
3/24/2025 PENN CARE INC	GENERAL	Health	Health Reporting		87.50
3/27/2025 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support		87.00
3/27/2025 BREAKOUT INC	LIBRARY	BEC Public Library	General Govt Support		87.00
3/24/2025 BEE PUBLICATIONS INC 3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Environment & Planning Divis'n Office of the Sheriff	Home and Community Service Public Safety		86.99 85.79
3/27/2025 GDF BOSINESS SOLOTIONS ELEC	GENERAL	District Attorney	General Govt Support		85.05
3/24/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
3/24/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		85.00
3/27/2025 AMAZON CAPITAL SERVICES INC	E-911	Central Police Services	Public Safety		84.28
3/27/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		82.26
3/27/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		81.97
3/27/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		81.97
3/27/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		81.72
3/27/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		80.99
3/27/2025 J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport		80.00
3/27/2025 NIAGARA AWARDS	GENERAL GENERAL	District Attorney	General Govt Support		80.00
3/27/2025 CINTAS CORPORATION LOC 67P 3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health County Executive Department	Health Reporting General Govt Support		79.20 78.98
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		78.74
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support		78.00
3/27/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		77.94
3/27/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		77.71
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		76.77
3/27/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		76.28
3/27/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		75.06
3/27/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		75.03
3/27/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		75.03
3/27/2025 NYSEMA	GENERAL	Emergency Services	Public Safety		75.00
3/27/2025 NYSEMA	GENERAL	Emergency Services	Public Safety		75.00
3/27/2025 NYSEMA	GENERAL	Emergency Services	Public Safety		75.00
3/27/2025 NYSEMA 3/27/2025 TEXTME INCORPORATED	GENERAL GENERAL	Emergency Services District Attorney	Public Safety General Govt Support		75.00 75.00
3/27/2025 TEXTME INCORPORATED	GENERAL	District Attorney	General Govt Support		75.00 75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/27/2025 NCWM	GENERAL	Office of Public Advocacy	Home and Community Service		75.00
3/24/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		75.00
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		74.14
3/27/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 2	General Govt Support		73.32
3/27/2025 W B MASON CO INC 3/27/2025 GRAINGER	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support		73.26 72.84
3/27/2025 GRAINGER 3/27/2025 Melissa R Clyburn	GENERAL	Personnel	General Govt Support		72.25
3/27/2025 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support		71.49
3/27/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		71.25
3/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		71.20
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
3/27/2025 ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety		70.00
3/27/2025 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		69.30
3/27/2025 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		69.30
3/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		68.79
3/27/2025 FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		68.53 67.55
3/27/2025 GRAINGER 3/27/2025 NAPA AUTO PARTS	ROAD SEWER	Highways (DPW) Sewer District - 2	General Govt Support General Govt Support		67.55 66.46
3/27/2025 NAPA AUTO PARTS 3/27/2025 SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety		66.25
3/27/2025 GEOZET ANGRI, JOHN 3/27/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		66.13
3/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		66.04
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		65.52
3/27/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		65.20
3/27/2025 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting		65.00
3/27/2025 CS KIMERIC INC	GENERAL	Health	Health Reporting		65.00
3/27/2025 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		65.00
3/27/2025 PAMELA HARRIS	GENERAL	District Attorney	General Govt Support		64.50
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		64.26
3/27/2025 QUEST DIAGNOSTIC	GRANTS	Health Office of Public Advectory	Health Reporting		64.17
3/27/2025 CID DIVISION OF WASTE MANAGEMENT 3/27/2025 UNIFIRST CORPORATION	GENERAL SEWER	Office of Public Advocacy Sewer District - 2	Home and Community Service General Govt Support		64.08 63.84
3/27/2025 UNIFIRST CORPORATION 3/27/2025 VICKEY ROBINSON	GENERAL	Personnel	General Govt Support		63.75
S.E./EUEU VIONE I NOBINOUN	OLITEIVIL	i diddillidi	Scholal Coll Support		55.75

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	62.40
3/24/2025 ODP BUSINESS SOLUTIONS LLC 3/27/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL GENERAL	Health County Clerk	Health Reporting General Govt Support		63.40 62.68
3/27/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		62.39
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		62.33
3/27/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		61.43
3/27/2025 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		60.00
3/27/2025 JULIE A BAKER	GRANTS	Health	Health Reporting		60.00
3/27/2025 ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting		60.00
3/27/2025 CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety		60.00
3/24/2025 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support		60.00
3/27/2025 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		59.50
3/24/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.52
3/27/2025 Penny Wolfgang	GENERAL	County-wide Accounts Budget	General Govt Support		58.38
3/27/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		58.11
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		57.64
3/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		57.00
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		55.00
3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
3/27/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		54.60
3/27/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		54.56
3/27/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		53.48
3/27/2025 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting		52.50
3/24/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		51.13
3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
3/27/2025 W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport		50.90
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		50.73
3/27/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 2	General Govt Support		50.64
3/27/2025 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support		50.16
3/27/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		50.00
3/27/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		50.00
3/27/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
3/27/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
3/27/2025 KODEX INC	GENERAL	District Attorney	General Govt Support		50.00
3/27/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		49.49
3/27/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		48.17
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		48.13
3/27/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
3/27/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
3/27/2025 FEDEX	GENERAL	Board of Elections	General Govt Support		47.72
3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		47.30
3/27/2025 W B MASON CO INC	GENERAL	Central Police Services	Public Safety		47.20
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		46.99
3/27/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		46.53
3/27/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		46.48
3/27/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
3/27/2025 CINTAS CORPORATION LOC 67P 3/27/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.81
	ROAD GENERAL	Highways (DPW)	General Govt Support Health Reporting		45.81
3/27/2025 W B MASON CO INC 3/27/2025 W B MASON CO INC		Health	General Govt Support		45.81 45.81
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Legislative Branch	• •		45.04
		Information & Support Services	General Govt Support		
3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA 3/27/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL GENERAL	Dept of Public Works	General Govt Support		45.00 45.00
3/27/2025 MIAGARA WINDOW CLEANING & JANTTORIA 3/27/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Public Works Health	General Govt Support Health Reporting		45.00 45.00
3/27/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting		45.00 44.92
3/27/2025 VWR SCIENTIFIC 3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		44.92 44.79
3/27/2025 W B MASON CO INC 3/27/2025 LABLYNX INC	GENERAL	Health	Health Reporting		43.75
3/27/2025 LABLITIX INC 3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		43.75
3/27/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		43.40
3/24/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		43.40
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		43.24
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		42.75
3/24/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		42.73
3/27/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		41.94
3/27/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support		41.87
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		41.79
3/27/2025 ADVANCE ACTO PARTS 3/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		40.77
3/27/2025 STAFEES CONTRACT & COMMERCIAL 3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.77
3/27/2025 W B MASON CO INC 3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.72
3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.08
3/27/2025 CINTAS CORPORATION ECC 07F	GENERAL	Youth Services Division	Public Safety		39.94
3/27/2025 FIOME DEPOT CREDIT SERVICES 3/27/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
3/27/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		39.00
3/27/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		38.61
3/27/2025 CINTAS CORPORATION LOC 67P 3/27/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		38.56
3/27/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		37.98
S. Z. / ZOZO GOTO ZOMBER A HOME OTK		giimajo (Di 11)	Scholal Cort Support		57.50

SEVER Sever District - 2		Payee Name	Fund Name	Business Area	Account Type	Amount	27.04
227/2025 ED YOUNGS HARDWARE CEMERAL Desid Public Works General Good Support 37.7			ROAD	Highways (DPW)	General Govt Support		37.84
2272025 RR SUPPLY CENTERS INC LIBRARY BEO Public Library Connect Cot Support 37.5							
SEMER Seme District - 2 Connect Got Support 37.5				•			
APTIONS GILLAN PEREZ GENERAL Dejartment of Social Services Economic Assistance and Opport 30.5				•	• •		
20720025 ADVANCE AUTO PARTS GENERAL Parks Culture 36.5 20720025 CMTAS COLENTATION LOG STP CENTRAL Health Health Reposing 35.5 20720025 CMTAS COLENTATION CENTRAL CENTRAL Health Health Reposing 35.5 20720025 CMTAS COLENCATION CENTRAL CENTRAL CENTRAL Manual							
227/2025 FISHER SCIENTIFIC CO LLC GENERAL Health Health Reporting 35.5				•			
2077/025 CINTAS CORPORATION LOC 67P GRANTS Health Reporting 35.5							
3277/2025 Words Royan McCarm							35.95
2277/2025 VERLIZON Public Services Public Services Public Services Public Services Serv							35.40
23772025 UNIFIEST CORPORATION GAMPATORIA					• •		35.19
20/27/02/25 NIAGARA WINDOW CLEANINS & JANTORIA Central Common					3		35.16
227/2025 NAGARA WINDOW CLEANING & JANTORIA							35.00
32772025 UNIFIRST CORPORATION GENERAL District Antonny General Gov Support 344			-	•			35.00
2247025 Kim M. Buds							34.73
3277/2025 UNFIRST CORPORATION SEWER Sewer District - 6 General Govt Support 34.5 3277/2025 NATIONAL PIELD GENERAL Health Health Reporting 33.8 3277/2025 NATIONAL PIELD GENERAL Health Health Reporting 33.8 3277/2025 EMSL ANALYTICAL INC SEWER Sewer District - 2 General Govt Support 32.2 3277/2025 EMSL ANALYTICAL INC SEWER Sewer District - 2 General Govt Support 32.2 3277/2025 EMSL ANALYTICAL INC SEWER Sewer District - 2 General Govt Support 32.2 3277/2025 EMSL ANALYTICAL INC GENERAL Health Health Reporting 32.2 3277/2025 CINTAS CORPORATION LOG 67P GENERAL Gentral Police Services Public Safety 31.3 3277/2025 CINTAS CORPORATION LOG 67P GENERAL Central Police Services Public Safety 31.3 3277/2025 CINTAS CORPORATION LOG 67P GENERAL Central Police Services Public Safety 31.3 3277/2025 CINTAS CORPORATION LOG 67P GENERAL Central Police Services Public Safety 31.3 3277/2025 CINTAS CORPORATION LOG 67P GENERAL Central Police Services Public Safety 31.3 3277/2025 CINTAS CORPORATION LOG 67P LIBRARY SEC Public Library General Govt Support 31.2 3277/2025 CINTAS CORPORATION LOG 67P LIBRARY SEC Public Library General Govt Support 31.2 3277/2025 MB ANASON CO INC GENERAL Public Services Public Safety 31.3 3277/2025 MB ANASON CO INC GENERAL Health Health Reporting 30.3 3277/2025 MB ANASON CO INC GENERAL Health Health Reporting 30.3 3277/2025 MB ANASON CO INC GENERAL Public Services Severe Sewer District - 2 General Govt Support 30.3 3277/2025 MB ANASON CO INC GENERAL Public Services Severe Sewer District - 2 General Govt Support 30.3 3277/2025 MB ANASON CO INC GENERAL Public Services Severe Sewer District - 2 General Govt Support 30.3 3277/2025 MB ANASON CO INC GENERAL Public Services Severe Sewer District - 3 General Govt Support 30.3 3277/2025 MB ANASON CO INC GENERAL Public Services Severe Sewer D							34.65
32772025 EMIS ANALYTICAL INC SEWER Sewer District - 2 General Cost Support 33.5 32772025 EMIS ANALYTICAL INC SEWER Sewer District - 2 General Cost Support 32.5 32772025 EMIS ANALYTICAL INC SEWER Sewer District - 2 General Cost Support 32.5 32772025 EMIS ANALYTICAL INC SEWER Sewer District - 2 General Cost Support 32.5 32772025 EMIS ANALYTICAL INC SEWER Sewer District - 2 General Cost Support 32.5 32772025 CINTAS CORPORATION LOG 67P GENERAL Hotalth Hotalt				-	• •		34.58
327/2025 NATIONAL FUEL GENERAL Legislative Branch General Gord Support 32.2 327/2025 ENSI, ANALYTICAL INC SEWER Sever District - 2 General Gord Support 32.2 327/2025 ENSI, ANALYTICAL INC SEWER Sever District - 2 General Gord Support 32.2 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31.3 327/2025 CINTAS CORPORATION LOC 67P GENERAL Public Safety General Gord Support 31.2 327/2025 CINTAS CORPORATION LOC 67P GENERAL Public Safety General Gord Support 31.3 327/2025 CINTAS CORPORATION CO							33.80
32772025 EMSI, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2 32772025 EMSI, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2 32772025 EMSI, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2 32772025 EMSI, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2 32772025 EMSI, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2 32772025 CONTA'S CORPORATION LOC 67P GENERAL Gentral Policie Services Public Safety 31.3 32772025 CONTA'S CORPORATION LOC 67P GENERAL Central Policie Services Public Safety 31.3 32772025 CONTA'S EARN TRUCK ROAD Highways (DPV) General Gord Support 31.2 32772025 CONTA'S EARN TRUCK ROAD Highways (DPV) General Gord Support 31.2 32772025 CONTA'S EARN TRUCK ROAD Highways (DPV) General Gord Support 31.2 32772025 CONTA'S EARN TRUCK ROAD Highways (DPV) General Gord Support 31.2 32772025 CONTA'S EARN TRUCK ROAD Highways (DPV) General Gord Support 31.2 32772025 CONTA'S EARN TRUCK GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENERAL Health Health Reporting 30.0 32772025 MB MASON CO INC GENER			GENERAL	Legislative Branch			33.58
3277/2025 EMBL, ANALYTICAL INC SEWER Sewer District - 2 General Gord Support 32.2	3/27/2025	EMSL ANALYTICAL INC	SEWER	——————————————————————————————————————			32.25
32772025 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 32,2 32772025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31,3 32772025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 31,3 32772025 COMWAY EEAH TRUCK GENERAL Central Police Services Public Safety 31,3 32772025 COMWAY EEAH TRUCK GENERAL Central Police Services Public Safety 31,3 32772025 COMWAY EEAH TRUCK GENERAL Central Police Services Public Safety 31,3 32772025 COMWAY EEAH TRUCK GENERAL Central Police Services Central Police Services Central Police Services Public Safety 31,3 32772025 COMWAY EEAH TRUCK GENERAL Public Safety General Govt Support 31,3 32772025 ADVANCE AUTO PARTS GENERAL Public Briston Central Police Services	3/27/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		32.25
32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.3 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.3 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.3 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 CNITAS CORPORATION LOC 67P GENERAL Contral Police Services Public Safety 31.2 32772025 MINERAL POLICE CONTRAL POL	3/27/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		32.25
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3/27/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 23.4 3/27/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 23.4 3/27/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 23.4 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 23.2 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 22.6 3/27/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 M B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 FEDEX SERVICES GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 FEDEX SERVICES GENERAL Dept of Public Works Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7			GENERAL	Information & Support Services	General Govt Support		24.18
3/27/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 23.4 3/27/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support 23.4 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 23.2 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 22.6 3/27/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.5 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 17.7							23.50
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3/27/2025 AMAZON CAPITAL SERVICES INC 3/27/2025 W B MASON CO INC GENERAL Health Health Health Reporting 22.6 3/27/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 22.3 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC							23.40
3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 22.6 3/27/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting							23.40
3/27/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 22.3 3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 M B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.3 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7							23.20
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3/27/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 21.9 3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.2 3/27/2025 FEDEX SERVICES GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 17.7					• •		22.34
3/27/2025 AMAZON CAPITAL SERVICES INC LIBRARY BEC Public Library General Govt Support 20.7 3/27/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 20.3 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.2 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7							22.34
3/27/2025 W B MASON CO INC 3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.2 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 17.7							21.92
3/27/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 20.2 3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7				•			20.73
3/27/2025 MARTIN MEDICAL EQUIPMENT GENERAL Dept of Public Works General Govt Support 19.9 3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7					•		20.36
3/27/2025 FEDEX SERVICES GENERAL Health Health Reporting 19.6 3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7				•	• •		20.29
3/27/2025 W B MASON CO INC GENERAL Health Health Reporting 17.7					• •		19.95
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SEVER Sewel District o General Gove Support 17.6							
	3/2//2023	INALA AUTO FAILTS	OLWLN	Sewei District - 0	σεπειαι συντ συρρυπ		17.02

Check Date Payee Name 3/27/2025 W B MASON CO INC	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount	17.57
3/27/2025 W B MASON CO INC 3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		16.91
3/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		16.57
3/27/2025 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		16.25
3/27/2025 EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport		16.10
3/27/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		16.06
3/27/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		16.02
3/27/2025 Kara Hartman 3/27/2025 Maria Pisarek	GENERAL GENERAL	District Attorney District Attorney	General Govt Support General Govt Support		16.00 16.00
3/27/2025 Maria Pisarek 3/27/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		15.94
3/27/2025 PIONE DEL CHICKEDIT GERVIGES 3/27/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		15.60
3/27/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.27
3/27/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support		15.27
3/27/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.16
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		15.03
3/27/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support		15.03
3/27/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
3/27/2025 XYLEM DEWATERING SOLUTIONS INC 3/27/2025 W B MASON CO INC	SEWER GENERAL	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting		15.00 14.88
3/27/2025 W B MASON GO ING 3/27/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		14.64
3/27/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		14.47
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		14.45
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		14.41
3/27/2025 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture		14.00
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		13.98
3/27/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		13.93
3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.29
3/24/2025 SHANOR ELECTRIC SUPPLY INC 3/27/2025 AMAZON CAPITAL SERVICES INC	GENERAL LIBRARY	Parks BEC Public Library	Culture General Govt Support		13.09 13.01
3/27/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		12.84
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		12.68
3/27/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		12.36
3/27/2025 RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety		12.35
3/27/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		12.25
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		12.18
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
3/27/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		11.50
3/24/2025 NU-WAY AUTO PARTS 3/24/2025 NU-WAY AUTO PARTS	GENERAL GENERAL	Bureau of Fleet Services Bureau of Fleet Services	General Govt Support General Govt Support		11.41 11.41
3/27/2025 MU-WAT AUTO PARTS 3/27/2025 MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support		11.41
3/27/2025 ALLY	GENERAL	District Attorney	General Govt Support		11.00
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		10.53
3/27/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		10.50
3/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		10.34
3/27/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		9.68
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		9.64
3/27/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		9.59
3/27/2025 NAPA AUTO PARTS 3/27/2025 ADVANCE AUTO PARTS	ROAD ROAD	Highways (DPW)	General Govt Support General Govt Support		9.50 9.26
3/27/2025 ADVANCE AUTO FARTS 3/27/2025 FASTENAL NYORC (HAMBURG)	SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support		9.26 8.64
3/27/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		8.40
3/27/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
3/27/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		7.96
3/27/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		7.96
3/27/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		7.96
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
3/24/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		7.20
3/27/2025 UNIFIRST CORPORATION 3/27/2025 UNIFIRST CORPORATION	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		7.04 7.04
3/27/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
3/27/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		6.46
3/27/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		5.97
3/27/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		5.85
3/27/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		5.64
3/27/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		5.48
3/27/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		5.35
3/27/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
3/27/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
3/27/2025 ADVANCE AUTO PARTS 3/27/2025 Kara Hartman	GENERAL GENERAL	Parks	Culture General Govt Support		5.28 5.00
3/27/2025 Kara Hartman 3/27/2025 NAPA AUTO PARTS	GENERAL ROAD	District Attorney Highways (DPW)	General Govt Support General Govt Support		5.00 4.84
3/27/2025 NAFA AUTO FARTS 3/27/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		4.40
3/24/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		4.21
					4.21
3/24/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		4.21
	GENERAL ROAD	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support		3.98
3/24/2025 NU-WAY AUTO PARTS			• •		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
3/27/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	3.66
3/27/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
3/27/2025 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
3/27/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/27/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
3/27/2025 W B MASON CO INC	GENERAL	Personnel	General Govt Support	1.99
3/27/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
3/27/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
				16,729,207.52