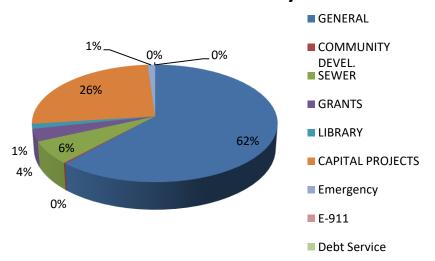
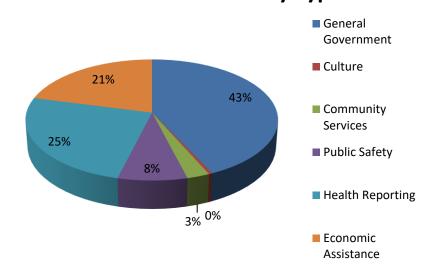
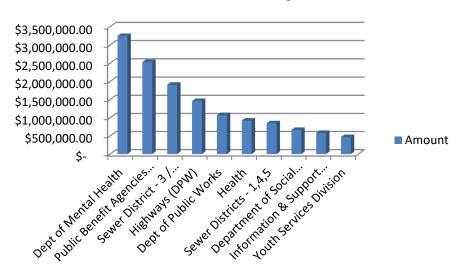
Check Amounts by Fund



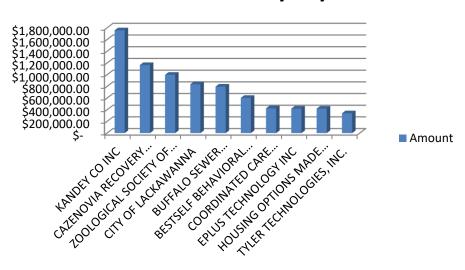
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
45778	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,758,363.84
5/2/2025	ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000,000.00
	CITY OF LACKAWANNA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	800,000.00
	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	797,802.54
	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	582,946.00
	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	582,946.00
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	557,521.00
	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	383,062.72
	TYLER TECHNOLOGIES, INC. BUFFALO BOARD OF EDUCATION	GENERAL	County Clerk	General Govt Support	340,220.00
	COORDINATED CARE SERVICES INC.	GENERAL GENERAL	Health Dept of Mental Health	Health Reporting Health Reporting	334,759.30 294,510.00
	TOWN OF CLARENCE	ROAD	Highways (DPW)	General Govt Support	279,786.85
	TOWN OF NEWSTEAD	ROAD	Highways (DPW)	General Govt Support	275,065.35
	UNION CONCRETE AND CONSTRUCTION	ROAD	Highways (DPW)	General Govt Support	215,160.95
	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	210,038.00
45778	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	210,038.00
5/2/2025	RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	206,150.00
45778	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
5/2/2025	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	188,864.04
	TOWN OF GRAND ISLAND	ROAD	Highways (DPW)	General Govt Support	181,803.07
	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	· ·	General Govt Support	169,350.00
	TENEX SOFTWARE SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	166,590.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	148,771.33
	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	146,369.00
	MARTIN HOUSE RESTORATION CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	132,000.00
	COORDINATED CARE SERVICES INC. THE PUMP DOCTOR INC	GENERAL BLD. AND IMPROVEMENT	Dept of Mental Health	Health Reporting General Govt Support	131,477.00 126,876.30
	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	126,876.30
	ECIDA		Environment & Planning Divis'n	Home and Community Service	106,235.45
	SHEA'S PERFORMING ARTS CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,233.43
	1175 DELAWARE CAPITAL LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	100,000.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	87,636.65
	STEELE INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	84,901.92
5/2/2025	TOWN OF TONAWANDA HIGHWAY DEPT	ROAD	Highways (DPW)	General Govt Support	83,210.06
45778	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	81,897.00
5/2/2025	875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	80,000.00
5/2/2025	TOWN OF BRANT	ROAD	Highways (DPW)	General Govt Support	78,133.18
	VERIZON	GENERAL	Information & Support Services	General Govt Support	78,056.29
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	66,000.00
	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	64,252.00
	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	64,172.80
	ICOR TECHNOLOGY INC	GRANTS	Office of the Sheriff	Public Safety	56,970.00
	GATEWAY-LONGVIEW INC	GENERAL GENERAL	Dept of Mental Health Dept of Public Works	Health Reporting	54,962.00
	SENECA LARKIN 701 LLC DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support General Govt Support	54,780.24 52,400.00
	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	51,551.99
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	51,169.58
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50.398.30
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
	HAMBURG NATURAL HISTORY SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
	COLLINS FIRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	50,000.00
5/2/2025	HORIZON HEALTH SERVICES	PHARMACEUTICAL SETT	Health	Health Reporting	50,000.00
45778	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Health	Health Reporting	50,000.00
	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	49,923.86
	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	48,719.59
	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	48,569.00
	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	48,278.96
	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	47,500.00
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL MADEOVEMENT	Dept of Mental Health	Health Reporting	46,669.00
	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	· ·	General Govt Support	44,792.78
	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Health	Health Reporting	44,220.62 43,951.66
	HYBRID BUILDING SOLUTIONS LLC SWAN GROUP LTD PARTNERSHIP	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Department of Social Services	General Govt Support Economic Assistance and Opport	43,951.66
	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	42,489.79
	RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,163.00
	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	40,698.98
	COMPTROLLER STATE OF NEW YORK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,250.00
	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	39,239.81
	HALLWALLS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	37,500.00
	CITY OF LACKAWANNA	ROAD	Highways (DPW)	General Govt Support	37,035.84
	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,512.50
	HAMER ENTERPRISES	GENERAL	County-wide Accounts Budget	General Govt Support	35,348.05
43110	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	35,117.17
	2 2 0.22 00				04 000 50
5/2/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
5/2/2025 5/2/2025 45778	ZTS COMMERCE DRIVE LLC MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	33,891.00
5/2/2025 5/2/2025 45778 5/2/2025	ZTS COMMERCE DRIVE LLC			. •	

	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	31,965.63
	5 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
	3 QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	31,498.68
	3 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support Home and Community Service	31,350.00
	5 A BEST ROOFING & SIDING 5 US POSTAL SERVICE	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n	,	30,286.00 30,000.00
	5 DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Jail Management	Public Safety Culture	29,850.00
	5 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	29,717.14
	3 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
	5 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,614.86
	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	26,462.76
	5 BRAND BUILDERS LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	25,137.50
	BUFFALO NIAGARA HERITAGE VILLAGE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
	BUFFALO TORONTO PUBLIC MEDIA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
5/2/2025	5 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	24,578.00
45778	B BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	24,152.00
5/2/2025	5 UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22,470.00
5/2/2025	5 TOWN OF COLDEN	ROAD	Highways (DPW)	General Govt Support	22,287.50
45778	3 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
	BUFFALO PHILHARMONIC CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,580.00
	5 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS		General Govt Support	21,440.02
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,065.40
	5 ICOR TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	20,395.00
	S SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	20,319.91
	S CITY OF TONAWANDA FIRE DEPT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
	5 TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	20,000.00
	5 PROMEGA CORP	GENERAL	Central Police Services	Public Safety	19,979.45
	VERIZON	GENERAL	Information & Support Services	General Govt Support	19,731.02
	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	19,710.74
	5 NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL MADE OVEMENT	Youth Services Division	Public Safety	19,612.68
	5 HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	•	General Govt Support	19,266.88
	BU&S SERVICES LLC VERIZON BUSINESS	GENERAL GENERAL	Dept of Public Works	General Cout Support	18,950.00
	5 SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Information & Support Services Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	18,481.98 18,270.00
	3 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,016.91
	3 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,901.91
	5 HORIZON HEALTH SERVICES	-	Health	Health Reporting	17,491.50
	B I INCORPORATED	GENERAL	Probation	Public Safety	17,451.02
	5 HORIZON HEALTH SERVICES	PHARMACEUTICAL SETT		Health Reporting	17,381.83
	STEELCASE	GENERAL	Office of the Sheriff	Public Safety	17,352.53
	3 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
	MARY AGNES MANOR LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,195.19
5/2/2025	5 B I INCORPORATED	GENERAL	Probation	Public Safety	17,171.23
5/2/2025	S YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	16,730.16
5/2/2025	S SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,670.72
5/2/2025	S STS TRAILER AND TRUCK	GENERAL	Office of the Sheriff	Public Safety	16,500.00
5/2/2025	5 W2O	SEWER	Sewer Districts - 1,4,5	General Govt Support	16,450.00
5/2/2025	5 SIEMENS INDUSTRY INC	SEWER			15,861.20
	5 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS		General Govt Support	15,280.64
	5 UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
	3 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
	5 HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	•	General Govt Support	14,583.36
	3 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,181.98
	B URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
	B TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,055.08
	5 HANCOCK & MOORE LLC DBA CABOT WRENN		Office of the Sheriff	Public Safety	13,645.35
	5 ELITE TEXTILE TRADING	GENERAL GENERAL	Jail Management	Public Safety Public Safety	13,635.00
	3 TRINITY SERVICES LLC 5 HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Youth Services Division Dept of Public Works	General Govt Support	13,561.00 13,484.58
	5 NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	13,200.00
	5 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS		General Govt Support	13,200.00
	3 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	12,975.00
5,2,2020		LIBRARY PROJECTS	Dept of Public Works	General Govt Support	12,928.27
5/2/2025	5 WATTS ARCHITECTS & ENGINEERS				12,835.00
	5 WATTS ARCHITECTS & ENGINEERS 3 TRINITY SERVICES LLC		Youth Services Division	Public Safety	
45778	5 WATTS ARCHITECTS & ENGINEERS 3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC	GENERAL GENERAL	Youth Services Division Health	Public Safety Health Reporting	12,772.44
45778 5/2/2025	3 TRINITY SERVICES LLC	GENERAL			
45778 5/2/2025 5/2/2025	B TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC	GENERAL GENERAL	Health	Health Reporting	12,772.44
45778 5/2/2025 5/2/2025 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC	GENERAL GENERAL GENERAL	Health Health	Health Reporting Health Reporting	12,772.44 12,700.00
45778 5/2/2025 5/2/2025 5/2/2025 45778	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC	GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works	Health Reporting Health Reporting General Govt Support	12,772.44 12,700.00 12,690.00
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC 3 TRINITY SERVICES LLC	GENERAL GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works Youth Services Division	Health Reporting Health Reporting General Govt Support Public Safety	12,772.44 12,700.00 12,690.00 12,505.50
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC 3 TRINITY SERVICES LLC 5 CAUSEWAVE COMMUNITY PARTNERS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP)	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC 3 TRINITY SERVICES LLC 5 CAUSEWAVE COMMUNITY PARTNERS 3 VILLAGE OF ORCHARD PARK	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (DEP)	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport Economic Assistance and Opport	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00 12,500.00
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025 45778	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC 6 TRINITY SERVICES LLC 6 CAUSEWAVE COMMUNITY PARTNERS 6 VILLAGE OF ORCHARD PARK 6 ISKALO 5000 MAIN LLC	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Department of Social Services	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00 12,500.00 12,440.80
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025 45778 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 5 DOOR 2 DOOR INC 5 TRINITY SERVICES LLC 5 CAUSEWAVE COMMUNITY PARTNERS 6 VILLAGE OF ORCHARD PARK 6 ISKALO 5000 MAIN LLC 7 TRINITY SERVICES LLC	GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Department of Social Services Youth Services Division Dept of Public Works	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Public Safety General Govt Support Culture	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00 12,400.80 12,440.80
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 6 DOOR 2 DOOR INC 8 TRINITY SERVICES LLC 6 CAUSEWAVE COMMUNITY PARTNERS 7 VILLAGE OF ORCHARD PARK 7 ISKALO 5000 MAIN LLC 7 TRINITY SERVICES LLC 7 LAKE SIDE CONTRACTING CO INC 7 CC ENVIRONMENT & PLANNING 7 SUPPORTIVE SERVICES CORP	GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (OEP) Department of Social Services Youth Services Division Dept of Public Works Parks Senior Services	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Public Safety General Govt Support Culture Economic Assistance and Opport	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00 12,440.80 12,430.50 12,412.88 12,120.00 12,051.74
45778 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025	3 TRINITY SERVICES LLC 5 ZTS COMMERCE DRIVE LLC 5 CASTIGLIA FUNERAL HOME INC 6 DOOR 2 DOOR INC 3 TRINITY SERVICES LLC 6 CAUSEWAVE COMMUNITY PARTNERS 6 VILLAGE OF ORCHARD PARK 6 ISKALO 5000 MAIN LLC 6 TRINITY SERVICES LLC 6 LAKE SIDE CONTRACTING CO INC 6 CC ENVIRONMENT & PLANNING	GENERAL BENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	Health Health Dept of Public Works Youth Services Division Public Benefit Agencies (DEP) Public Benefit Agencies (DEP) Department of Social Services Youth Services Division Dept of Public Works Parks	Health Reporting Health Reporting General Govt Support Public Safety Economic Assistance and Opport Economic Assistance and Opport Economic Assistance and Opport Public Safety General Govt Support Culture	12,772.44 12,700.00 12,690.00 12,505.50 12,500.00 12,500.00 12,440.80 12,430.50 12,412.88 12,120.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,975.50
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,952.00
5/2/2025 ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	11,885.63
45778 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	11,845.72
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,840.50
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,798.00
5/2/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,752.10
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,660.50
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,620.00
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,287.00
5/2/2025 CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
5/2/2025 WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	11,213.60
45778 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,142.50
45778 GREATER NIAGARA MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,141.60
5/2/2025 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	10,913.92
5/2/2025 ANGIELYNS COLLECTIONS LLC	GENERAL	Jail Management	Public Safety	10,857.60
5/2/2025 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
5/2/2025 ELLICOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	10,357.38
5/2/2025 AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,293.03
45778 BUFFALO WIRE WORKS CO INC 5/2/2025 TRANE SERVICE OF WNY	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport	10,271.61
	GENERAL	Dept of Public Works	General Govt Support	10,194.75 10,062.49
5/2/2025 BOYS & GIRLS CLUB OF BUFFALO 5/2/2025 GREENMAN-PEDERSEN INC	SEWER	Youth Services Division Sewer Districts - 1,4,5	Public Safety General Govt Support	10,062.49
5/2/2025 GREENWAN-PEDERSEN INC 5/2/2025 BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	10,020.41
5/2/2025 BRIDGES FROM BORDERS INC 5/2/2025 B&T BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,961.09
5/2/2025 RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	9,867.44
5/2/2025 RESEARCH TOUNDATION FOR SUNT 5/2/2025 SKYWARD MOUNTAINEERING	GENERAL	Office of the Sheriff	Public Safety	9,711.32
45778 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	9,500.00
5/2/2025 AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	9,451.00
5/2/2025 VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,414.43
5/2/2025 CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
5/2/2025 DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,280.00
5/2/2025 AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,256.80
5/2/2025 TECHNOLOGY INTERNATIONAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,250.00
5/2/2025 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,200.00
45778 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	9,075.00
5/2/2025 HAWK CREEK WILDLIFE CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	9,000.00
5/2/2025 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,000.00
45778 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	8,942.00
5/2/2025 ADVANCED INSTRUMENTS LLC	GENERAL	Health	Health Reporting	8,895.00
5/2/2025 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	8,883.00
5/2/2025 SOUTHERN COMPUTER WAREHOUSE INC	GRANTS	Office of the Sheriff	Public Safety	8,862.80
5/2/2025 CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,739.00
45778 BUFFALO OPERA UNLIMITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,500.00
45778 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
5/2/2025 MONARCH CINEMA PRODUCTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	8,350.00
45778 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
5/2/2025 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	8,210.00
5/2/2025 BAKER & TAYLOR BOOKS	LIBRARY			8,057.48
5/2/2025 BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	7,992.79
5/2/2025 MILTON CATERPILLAR	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,886.56
45778 ORCHARD PARK SYMPHONY ORCHESTRA IN		Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,875.00
5/2/2025 MILLINGTON LOCKWOOD BUSINESS INTERI	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,728.39
45778 CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,700.50
45778 CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,674.00
5/2/2025 D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	7,652.70
5/2/2025 GREYLINE SIGNS INC	GRANTS	Senior Services	Economic Assistance and Opport	7,650.00
45778 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,646.90
45778 TOWN OF WEST SENECA	GENERAL PROJECTS	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
5/2/2025 LAKE SIDE CONTRACTING CO INC 5/2/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	ECC CAPITAL PROJECTS SEWER	Dept of Public Works	General Cout Support	7,431.76
5/2/2025 CHAOTAOQOA CTT DEFT OF FOBLIC FACIL	GENERAL	Sewer District - 2 Jail Management	General Govt Support Public Safety	7,307.71 7,182.50
5/2/2025 BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	7,180.77
5/2/2025 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	7,084.50
5/2/2025 TOWN OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,050.00
5/2/2025 Robert Ellis	GENERAL	Health	Health Reporting	7,000.00
5/2/2025 NULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	6,942.44
5/2/2025 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,887.50
5/2/2025 SDVOSB MATERIALS TECHNOLOGY &	GENERAL	Youth Services Division	Public Safety	6,826.24
5/2/2025 KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,783.25
45778 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,721.26
5/2/2025 NICHOLS FORENSIC SCIENCE CONSULTING	GRANTS	Central Police Services	Public Safety	6,700.00
5/2/2025 SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	6,696.00
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,666.12
5/2/2025 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,627.95
45778 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,616.26
5/2/2025 EVIDENT SCIENTIFIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,547.00
5/2/2025 TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	6,500.98

45778 SUPPORTIVE SERVICES CORP 45778 STITCH BUFFALO 5/2/2025 POLICE ATHLETIC LEAGUE OF BFLO INC 45778 SUPPORTIVE SERVICES CORP 5/2/2025 THE METRO GROUP INC 5/2/2025 NUSANTARA ARTS GENERAL 6/2/2025 NUSANTARA ARTS	Senior Services Public Benefit Agencies (DEP) Youth Services Division	Economic Assistance and Opport Economic Assistance and Opport	6,436.00 6,420.00
5/2/2025 POLICE ATHLETIC LEAGUE OF BFLO INC 45778 SUPPORTIVE SERVICES CORP 5/2/2025 THE METRO GROUP INC GENERAL	9 \ ,		6 420 00
45778 SUPPORTIVE SERVICES CORP GRANTS 5/2/2025 THE METRO GROUP INC GENERAL	Youth Services Division		,
5/2/2025 THE METRO GROUP INC GENERAL		Public Safety	6,405.44
	Senior Services	Economic Assistance and Opport	6,392.00
5/2/2025 NUSANTARA ARTS GENERAL	Dept of Public Works	General Govt Support	6,294.25
	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,262.50
45778 KURK FUEL CO GENERAL	Bureau of Fleet Services	General Govt Support	6,256.40
5/2/2025 JUNIOR ACHIEVEMENT OF WNY GENERAL	Youth Services Division	Public Safety	6,201.25
5/2/2025 CIAMBELLA HOME CARE INC GRANTS	Senior Services	Economic Assistance and Opport	6,180.00
5/2/2025 BUFFALO MUSIC HALL OF FAME GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,065.00
5/2/2025 PITNEY BOWES BANK INC LIBRARY	BEC Public Library	General Govt Support	6,043.75
5/2/2025 CENTRAL TERMINAL RESTORATION CORP GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
5/2/2025 HYLAND SOFTWARE INC GENERAL	Department of Social Services	Economic Assistance and Opport	6,000.00
5/2/2025 IMMUNALYSIS CORP GENERAL 5/2/2025 KALEIDA SERVICES LLC GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	5,881.44 5,864.32
	MPROVEMENT Dept of Public Works	General Govt Support	5,800.58
45778 SUPPORTIVE SERVICES CORP GRANTS	Senior Services	Economic Assistance and Opport	5,791.36
5/2/2025 THOMSON REUTERS WEST GENERAL	District Attorney	General Govt Support	5,786.00
5/2/2025 GOOD SAMARITAN HOME HEALTH AGENCY I GRANTS	Senior Services	Economic Assistance and Opport	5,776.00
	MPROVEMENT Dept of Public Works	General Govt Support	5,771.52
5/2/2025 BLACK ROCK HISTORICAL SOCIETY GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,750.00
5/2/2025 EL MUSEO GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,750.00
5/2/2025 STERIS CORP GENERAL	Health	Health Reporting	5,703.44
45778 SUPPORTIVE SERVICES CORP GRANTS	Senior Services	Economic Assistance and Opport	5,689.00
5/2/2025 TECHNOLOGY INTERNATIONAL SEWER	Sewer District - 3 / Southtown	General Govt Support	5,550.00
5/2/2025 POLISH ARTS CLUB OF BUFFALO INC GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
5/2/2025 CIAMBELLA HOME CARE INC GRANTS	Senior Services	Economic Assistance and Opport	5,500.00
5/2/2025 OVERDRIVE INC LIBRARY			5,474.60
5/2/2025 NET POSITIVE INC GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,455.00
5/2/2025 GOOD SAMARITAN HOME HEALTH AGENCY I GRANTS	Senior Services	Economic Assistance and Opport	5,358.00
5/2/2025 NEW YORK STATE INDUSTRIES GENERAL	County Clerk	General Govt Support	5,336.34
5/2/2025 SHC SERVICES INC GENERAL	Jail Management	Public Safety	5,312.50
45778 NYS INDUSTRIES FOR THE DISABLED INC GENERAL	Dept of Public Works	General Govt Support	5,304.24
5/2/2025 TRANE SERVICE OF WNY GENERAL	Dept of Public Works	General Govt Support	5,289.00
5/2/2025 ABBOTT LABORATORIES INC GENERAL	Health	Health Reporting	5,288.33
5/2/2025 SOUTHSIDE TRAILER SERVICE INC GENERAL	Office of the Sheriff	Public Safety	5,265.00
45778 BUFFALO INTERNATIONAL FILM FESTIVAL GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,215.00
45778 SUPPORTIVE SERVICES CORP GRANTS	Senior Services	Economic Assistance and Opport	5,174.00
5/2/2025 NEW DIRECTIONS YOUTH & FAM SVCS GENERAL	Youth Services Division	Public Safety	5,160.19
45778 PARKSIDE FIRE & SECURITY GENERAL	Dept of Public Works	General Govt Support	5,131.82
5/2/2025 ESRI INC GENERAL	Information & Support Services	General Govt Support	5,047.60
5/2/2025 MILLINGTON LOCKWOOD INC GENERAL F/2/2025 AKRON NEWSTEAD SENIOR CITIZENS GENERAL	District Attorney Public Benefit Agencies (DEP)	General Govt Support Economic Assistance and Opport	5,020.20
5/2/2025 AKRON NEWSTEAD SENIOR CITIZENS GENERAL 5/2/2025 RED BLAZER MEN'S CHORUS GENERAL	Public Benefit Agencies (DEP) Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00 5,000.00
5/2/2025 RED BLAZER MEN'S CHOROS GENERAL 5/2/2025 EL BATEY INC GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
45778 WILLIE HUTCH JONES SPORTS CLINIC GENERAL	Youth Services Division	Public Safety	5,000.00
5/2/2025 D & M REFRIGERATION INC GENERAL	Jail Management	Public Safety	4,991.69
5/2/2025 PRECISION EXPLOSIVES LLC GENERAL	Office of the Sheriff	Public Safety	4,928.00
5/2/2025 W B MASON CO INC GENERAL	Dept of Public Works	General Govt Support	4,898.00
5/2/2025 LINSTAR INC GRANTS	Emergency Services	Public Safety	4,884.23
5/2/2025 SUPERIOR PLUS ENERGY SERVICES GENERAL	Office of the Sheriff	Public Safety	4,822.12
	UTICAL SETT Health	Health Reporting	4,798.00
5/2/2025 CERILLIANT CORPORATION GENERAL	Health	Health Reporting	4,756.28
5/2/2025 STARLIGHT FAMILY DAYCARE CEN GENERAL	Department of Social Services	Economic Assistance and Opport	4,742.09
	UTICAL SETT Health	Health Reporting	4,740.53
5/2/2025 BOYS & GIRLS OF ORCHARD PARK GENERAL	Youth Services Division	Public Safety	4,717.91
5/2/2025 POLICE ATHLETIC LEAGUE OF BFLO INC GENERAL	Youth Services Division	Public Safety	4,710.50
5/2/2025 OVERDRIVE INC LIBRARY			4,682.47
5/2/2025 SHC SERVICES INC GENERAL	Jail Management	Public Safety	4,680.38
45778 4545 TRANSIT LLC GENERAL	County Clerk	General Govt Support	4,610.83
45778 JAMES ROBERTS GENERAL	County Clerk	General Govt Support	4,557.76
45778 COUNTY LINE STONE CO INC ROAD	Highways (DPW)	General Govt Support	4,543.74
5/2/2025 KAREN SOCIETY OF BUFFALO GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,500.00
5/2/2025 CLINISYS INC GENERAL	Health	Health Reporting	4,467.24
5/2/2025 TECHNOLOGY INTERNATIONAL GENERAL	Department of Social Services	Economic Assistance and Opport	4,460.00
	MPROVEMENT Dept of Public Works	General Govt Support	4,458.05
5/2/2025 ROYAL MEDIA NETWORK INC GENERAL	Office of the Sheriff	Public Safety	4,450.00
5/2/2025 LCEO LLC GENERAL	Office of the Sheriff	Public Safety	4,420.00
5/2/2025 SITEONE LANDSCAPE SUPPLY LLC GENERAL	Dept of Public Works	General Govt Support	4,385.50
5/2/2025 ATHENS RESTAURANT INC GRANTS			4,332.00
5/2/2025 3679 COMMERCE PLACE INC GRANTS			4,296.00
	MPROVEMENT Dept of Public Works	General Govt Support	4,289.00
5/2/2025 W B MASON CO INC GENERAL	Dept of Public Works	General Govt Support	4,258.00
5/2/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL	Information & Support Services	General Govt Support	4,243.98
5/2/2025 GRAINGER GENERAL	Dept of Public Works	General Govt Support	4,180.70
			4,167.45
5/2/2025 OVERDRIVE INC LIBRARY	<u> </u>		
5/2/2025 OVERDRIVE INC LIBRARY 5/2/2025 RV RHODES GRANTS 45778 C S BUSINESS SYSTEMS INC GENERAL	Senior Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	4,160.00 4,112.24

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	3679 COMMERCE PLACE INC	GRANTS			4,086.00
5/2/2025	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,073.00
5/2/2025	HARBOUR PLACE LLC	GENERAL	Office of the Sheriff	Public Safety	4,000.00
	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	4,000.00
	5 4 IMPRINT INC	GRANTS	Health	Health Reporting	3,997.48
	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	3,992.77
	GERALD J. G. WAGNER	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,970.00
	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	3,962.80
	WEATHERPROOFING TECHNOLOGIES INC	LIBRARY	BEC Public Library	General Govt Support	3,960.00
	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	3,944.51
	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,941.88
	S SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,937.25
	OVERDRIVE INC	LIBRARY	Vouth Condess Division	Dublic Cofety	3,879.52
	5 SPRINGVILLE YOUTH INC 5 CHARTER COMMUNICATIONS	GENERAL GENERAL	Youth Services Division Information & Support Services	Public Safety	3,835.75
	5 3679 COMMERCE PLACE INC	GRANTS	information & Support Services	General Govt Support	3,800.00 3,774.00
	S SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,752.00
	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	3,699.00
	5 DRV INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,672.88
	5 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	3,618.00
	5 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	3,617.10
	B BORNHAVA	GENERAL	Health	Health Reporting	3,616.00
	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	3,545.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,540.21
	CPL ARCHITECTURE, ENGINEERING, PLAN		Environment & Planning Divis'n	Home and Community Service	3,513.00
	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
	ATHENS RESTAURANT INC	GRANTS	- -		3,462.00
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,427.86
	B ULINE INC	GRANTS	Health	Health Reporting	3,404.00
	3 AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,390.26
	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	3,390.00
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,386.84
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,375.00
	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,364.71
5/2/2025	LIPSEY/RICHARDSON ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,360.00
5/2/2025	OVERDRIVE INC	LIBRARY			3,305.53
45778	3 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,305.50
5/2/2025	ATHENS RESTAURANT INC	GRANTS			3,294.00
45778	B AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,293.42
5/2/2025	PHOENIX ENTERPRISES OF WNY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,288.00
5/2/2025	OVERDRIVE INC	LIBRARY			3,277.62
5/2/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,222.00
	S SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	3,213.75
	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	3,209.99
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	3,206.78
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
	NORTH PARK THEATRE OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
	NIAGARA TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	3,174.79
	5 FSR CONTRACTING	BLD. AND IMPROVEMENT		General Govt Support	3,168.00
	S LINSTAR INC	GRANTS	Emergency Services	Public Safety	3,158.26
	5 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
	OVERDRIVE INC	LIBRARY	Duranu of Durah	Conoral Cout Sur-	3,129.58
	GLOBAL INDUSTRIES INC	GENERAL	Bureau of Purchase	General Govt Support	3,115.74
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,061.52
	CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Cout Support	3,041.43
	S NEW YORK STATE INDUSTRIES	GENERAL	County Clerk Public Benefit Agencies (DEP)	General Govt Support	3,030.40
	5 BRIGHTON PLACE LIBRARY	GENERAL	2 , ,	Economic Assistance and Opport	3,030.00
	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
	BUFFALO GIRLCHOIR	GENERAL GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
	WILLIAM J LINDLOFF	GENERAL	Parks	Culture	3,000.00
	5 CARDINAL DISTRIBUTION 5 MIS OF AMERICA INC	GENERAL GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	2,998.10 2,995.00
	5 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	2,995.00 2,967.47
		ECC CAPITAL PROJECTS		• • • • • • • • • • • • • • • • • • • •	
	5 LAKE SIDE CONTRACTING CO INC 5 LINSTAR INC	GRANTS	•	General Govt Support Public Safety	2,900.00
	LINGLAR INC	GRANTS	Emergency Services	•	2,880.00
5/2/2025			Health	Health Reporting	2,853.24 2,850.00
5/2/2025 5/2/2025	CARDINAL DISTRIBUTION				Z 85U 00
5/2/2025 5/2/2025 5/2/2025	G CARDINAL DISTRIBUTION G BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Cout Support	
5/2/2025 5/2/2025 5/2/2025 5/2/2025	GCARDINAL DISTRIBUTION GBIELS INFORMATION TECH SYSTEMS GBIELS INFORMATION TECH SYSTEMS	GENERAL GENERAL	Personnel	General Govt Support	2,850.00
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	G CARDINAL DISTRIBUTION G BIELS INFORMATION TECH SYSTEMS G BIELS INFORMATION TECH SYSTEMS G SHC SERVICES INC	GENERAL GENERAL GENERAL			2,850.00 2,847.50
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	G CARDINAL DISTRIBUTION G BIELS INFORMATION TECH SYSTEMS G BIELS INFORMATION TECH SYSTEMS G SHC SERVICES INC G OVERDRIVE INC	GENERAL GENERAL GENERAL LIBRARY	Personnel Jail Management	General Govt Support Public Safety	2,850.00 2,847.50 2,831.79
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	G CARDINAL DISTRIBUTION G BIELS INFORMATION TECH SYSTEMS G BIELS INFORMATION TECH SYSTEMS G SHC SERVICES INC G OVERDRIVE INC G CASELLA WASTE MGNT OF WNY	GENERAL GENERAL GENERAL LIBRARY SEWER	Personnel Jail Management Sewer District - 2	General Govt Support Public Safety General Govt Support	2,850.00 2,847.50 2,831.79 2,825.00
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	G CARDINAL DISTRIBUTION G BIELS INFORMATION TECH SYSTEMS G BIELS INFORMATION TECH SYSTEMS G SHC SERVICES INC G OVERDRIVE INC	GENERAL GENERAL GENERAL LIBRARY	Personnel Jail Management	General Govt Support Public Safety	2,850.00 2,847.50 2,831.79

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY			2,740.02
	B FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,715.00
	5 NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	2,709.50
	5 THOMAS REUTERS - WEST 5 CROWN ATLANTIC CO LLC	GENERAL GRANTS	Jail Management Emergency Services	Public Safety Public Safety	2,698.88 2,689.00
	5 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,686.81
	5 CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	2,686.44
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,677.50
	5 CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	2,654.26
5/2/2025	5 W B MASON CO INC	GENERAL	Parks	Culture	2,610.61
	5 BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	2,599.00
	5 DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,593.80
	5 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00
	5 SUPERIOR PLUS ENERGY SERVICES 5 SARDINIA HISTORICAL SOCIETY	GENERAL GENERAL	Parks Public Benefit Agencies (DEP)	Culture Economic Assistance and Opport	2,519.55 2,510.00
	5 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	rubiic beliefit Agericles (DEF)	Economic Assistance and Opport	2,510.00
	5 BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	2,502.00
	5 BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
5/2/2025	5 BOYS AND GIRLS CLUB OF ELMA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
	5 TOWN OF WEST SENECA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
	5 DEPEW COMMUNITY ACTION TEAM	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,500.00
	5 AGILENT TECHNOLOGIES INC 8 JOHN W DANFORTH COMPANY	GRANTS BLD. AND IMPROVEMENT	Health Dept of Public Works	Health Reporting General Govt Support	2,475.52 2,468.05
	5 TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	2,445.00
	5 NUSSBAUMER & CLARKE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,435.65
	5 OVERDRIVE INC	LIBRARY	Conc. Dienier o', Counten	Conoral Cort Capport	2,408.05
	5 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,356.13
45778	B CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,322.00
	5 HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,313.24
	5 OVERDRIVE INC	LIBRARY			2,312.37
	B BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
	5 GRAINGER	ROAD BLD. AND IMPROVEMENT	Highways (DPW)	General Govt Support	2,294.97 2,286.35
	B GROVE ROOFING SERVICES INC 5 SHC SERVICES INC	GENERAL	Jail Management	General Govt Support Public Safety	2,268.50
	5 FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	2,268.10
	5 DAVIS ULMER SPRINKLER CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,260.00
	5 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,250.00
45778	B JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support	2,241.62
	5 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,239.36
	5 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	2,238.50
	5 ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	2,228.15
	5 MITCHELL & MCCORMICK INC 5 AMERICAN TOWER CORP	GENERAL GRANTS	Health	Health Reporting	2,219.45
	5 AMERICAN TOWER CORP	GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,202.79 2,202.79
	5 SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,202.79
	5 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
5/2/2025	5 WARREN J LUICK	GENERAL	Office of the Sheriff	Public Safety	2,178.58
5/2/2025	5 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,170.00
	5 LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	•	General Govt Support	2,147.60
	5 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,118.50
	5 DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,114.32
	5 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,108.00
	5 NIAGARA FRONTIER TRANSIT 5 STROHMAN ENTERPRISE	GENERAL GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport Public Safety	2,100.00 2,097.00
	5 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety Public Safety	2,097.00
	5 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,092.50
	5 LAKE SIDE CONTRACTING CO INC		Dept of Public Works	General Govt Support	2,066.37
5/2/2025	5 OVERDRIVE INC	LIBRARY			2,058.31
5/2/2025	5 T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,057.16
	8 NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	2,047.92
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,043.76
	8 ADMAR SUPPLY COMPANY INC 5 PINNACLE TRAVEL STAFFING	ROAD GENERAL	Highways (DPW) Jail Management	General Govt Support Public Safety	2,032.00 2,030.50
	5 PINNACLE TRAVEL STAFFING 5 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety Public Safety	2,030.50
	5 KIT RESOURCE	GENERAL	Office of the Sheriff	Public Safety	2,013.08
	5 WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	2,009.70
	5 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,000.75
3/2/2020	5 OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
	- HOUSE OBAFTEROUS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
5/2/2025 5/2/2025	5 HOUSE CRAFTERS LLC		Dublic Descript Assessing (DED)	Faceania Assistance and Opport	0.000.00
5/2/2025 5/2/2025 5/2/2025	5 ORCHARD PARK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
5/2/2025 5/2/2025 5/2/2025 5/2/2025	5 ORCHARD PARK HISTORICAL SOCIETY 5 WHITES CLOCK & CARILLON NORTHEAST I	GENERAL	Dept of Public Works	General Govt Support	2,000.00
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	5 ORCHARD PARK HISTORICAL SOCIETY 5 WHITES CLOCK & CARILLON NORTHEAST I 5 SHC SERVICES INC	GENERAL GENERAL		• •	2,000.00 1,997.50
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	5 ORCHARD PARK HISTORICAL SOCIETY 5 WHITES CLOCK & CARILLON NORTHEAST I	GENERAL	Dept of Public Works	General Govt Support	2,000.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,970.67
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	•	General Govt Support	1,950.00
	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,949.98
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,947.61
	BAKER & TAYLOR BOOKS	LIBRARY	Coniar Camiana	Facesaria Assistance and Opport	1,893.84
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	1,875.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Bublio Works	Canaral Cout Support	1,863.72
	S LAKE SIDE CONTRACTING CO INC S SAIA COMMUNICATIONS INC	ECC CAPITAL PROJECTS SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	1,850.00
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,828.22 1,814.75
	OVERDRIVE INC	LIBRARY	Health	riealth Reporting	1,779.63
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,767.15
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,765.55
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Bi VV)	Conoral Covi Support	1,754.53
	OVERDRIVE INC	LIBRARY			1,754.01
	UNIVERSITY ENTERPRISES INC	SEWER			1,747.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,744.00
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	1,739.08
	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,733.69
	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,732.50
5/2/2025	GRAINGER	GENERAL	Parks	Culture	1,731.10
5/2/2025	OVERDRIVE INC	LIBRARY			1,709.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,704.79
	OVERDRIVE INC	LIBRARY			1,690.14
5/2/2025	OVERDRIVE INC	LIBRARY			1,683.39
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,682.69
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,678.90
	OVERDRIVE INC	LIBRARY			1,676.06
5/2/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,674.07
45778	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,648.99
5/2/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,640.88
	NYS STOP-DWI ASSOCIATION INC	GENERAL	Central Police Services	Public Safety	1,636.61
	GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,623.94
	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	1,596.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,595.16
	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,594.22
	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	1,575.19
	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,575.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY	5 . (5 . !!) . (1,573.07
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,560.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1.71.4	D. I	1,556.98
	EPLUS TECHNOLOGY INC	GENERAL PROJECTS	Jail Management	Public Safety	1,554.30
	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	•	General Govt Support	1,549.92
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
	TENTCRAFT LLC	GENERAL	Office of the Sheriff	Public Safety	1,518.00
	ENVIRONMENTAL RESOURCE ASSOCIATES I	LIBRARY	Sewer District - 6	General Govt Support	1,515.15
	OVERDRIVE INC CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,503.63 1,503.45
	WNY SUSTAINABLE BUSINESS ROUNDTABLE		Environment & Planning Divis'n		,
	CANNON DESIGN INC	ECC CAPITAL PROJECTS		General Govt Support	1,500.00 1,500.00
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,493.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY	TOUR DOI VIOCO DIVISION	. abile duricity	1,492.68
	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,482.78
	HANES SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,481.65
	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,476.40
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,472.69
	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,471.00
	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	2 Spartmont of Goodal Gervices	and the first of the control o	1,452.00
	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,451.40
	TOTAL PACKAGE SPORTS INC	GENERAL	Youth Services Division	Public Safety	1,450.00
	B J MUIRHEAD CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,445.00
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,440.00
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,432.18
	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	1,425.00
	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			1,415.56
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,414.00
,, _, 00	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,413.40
45778	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	1,413.18
			Jail Management	Public Safety	1,395.00
5/2/2025		GENERAL			
5/2/2025 5/2/2025	PINNACLE TRAVEL STAFFING	GENERAL GENERAL	Dept of Public Works	General Govt Support	1,391.60
5/2/2025 5/2/2025 45778	FPINNACLE TRAVEL STAFFING NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works Health	General Govt Support Health Reporting	1,391.60 1.387.39
5/2/2025 5/2/2025 45778 5/2/2025	FINNACLE TRAVEL STAFFING NATIONAL OVERHEAD DOOR CO LANGUAGE LINE SERVICES INC	GENERAL GRANTS	Health	Health Reporting	1,387.39
5/2/2025 5/2/2025 45778 5/2/2025 45778	FINNACLE TRAVEL STAFFING NATIONAL OVERHEAD DOOR CO LANGUAGE LINE SERVICES INC AMERICAN ROCK SALT Holdings LLC	GENERAL GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support	1,387.39 1,385.79
5/2/2025 5/2/2025 45778 5/2/2025 45778 5/2/2025	FINNACLE TRAVEL STAFFING NATIONAL OVERHEAD DOOR CO LANGUAGE LINE SERVICES INC	GENERAL GRANTS	Health	Health Reporting	1,387.39

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Office of the Sheriff	Public Safety	1,366.50
	WNY SUSTAINABLE BUSINESS ROUNDTABLE		Environment & Planning Divis'n	Home and Community Service	1,365.00
	S SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,350.00
	5 PARMENTER INC	GENERAL	Parks	Culture	1,340.32
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	1,332.66
	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,326.60
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,322.69
	5 POSTMASTER	GENERAL	Health	Health Reporting	1,316.50
	BAKER & TAYLOR BOOKS	LIBRARY	5 . (5 . !!) !! .		1,315.62
	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,313.09
	SOVERDRIVE INC STAPLES CONTRACT & COMMERCIAL	LIBRARY	Department of Casial Carriage	Farramia Assistance and Opport	1,308.86
	5 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	1,306.96
	BAKER & TAYLOR BOOKS	LIBRARY			1,305.80 1,298.72
	5 PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	1,294.16
	5 OVERDRIVE INC	LIBRARY	Health	riealth Reporting	1,279.93
	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	1,266.31
	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,263.84
	OVERDRIVE INC	LIBRARY	., ., .		1,262.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,253.72
	IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	1,251.18
5/2/2025	OVERDRIVE INC	LIBRARY			1,248.55
45778	BULINE INC	GENERAL	Health	Health Reporting	1,245.00
5/2/2025	CHEEKTOWAGA HISTORICAL ASSOCIATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,240.00
5/2/2025	AXON ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	1,236.23
	R & R PRODUCTS INC	GENERAL	Parks	Culture	1,235.80
	OVERDRIVE INC	LIBRARY			1,235.17
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT		General Govt Support	1,232.25
	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	1,229.20
	MARTIN MEDICAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	1,222.50
	EPLUS TECHNOLOGY INC	GENERAL	Central Police Services	Public Safety	1,219.88
	LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,219.36
	5 FW WEBB COMPANY	GENERAL	Dept of Public Works	General Govt Support	1,218.15
	S INGRAM LIBRARY SERVICE LLC	LIBRARY	B		1,202.31
	Glassco Management LLC	GRANTS	District Attorney	General Govt Support	1,200.00
	5 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
	5 BFLY OPERATIONS INC	GENERAL	Health	Health Reporting	1,200.00
	3 AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	1,200.00
	5 OVERDRIVE INC 5 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			1,195.99
	OVERDRIVE INC	LIBRARY			1,195.47 1,189.96
	5 OVERDRIVE INC	LIBRARY			1,165.59
	5 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,160.87
	S INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaitii	riealiti Neporting	1,159.15
	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,150.20
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1.147.50
	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1.147.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY		,	1,141.29
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,141.13
	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	•	General Govt Support	1,133.19
	MERJ FLEET SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,131.25
	CASHSTAR, INC	GRANTS	Health	Health Reporting	1,129.82
	AB SCIEX LLC	GENERAL	Health	Health Reporting	1,127.29
5/2/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
5/2/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,119.48
	ANGIELYNS COLLECTIONS LLC	GENERAL	Jail Management	Public Safety	1,116.96
	BAKER & TAYLOR BOOKS	LIBRARY			1,116.88
	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,103.22
	PARMENTER INC	GENERAL	Parks	Culture	1,101.76
	6 H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
	5 DATAPILOT INC	GRANTS	Office of the Sheriff	Public Safety	1,095.00
	5 EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	1,094.28
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	D	0	1,087.36
	RURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,073.10
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Conicl Conic	Economia Assistance C	1,069.29
	5 PRINTERM MICR INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,068.00
	READ FINE	SEWER	Sewer District - 6	General Govt Support	1,068.00
	5 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,063.65
	B GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	•	General Cout Support	1,060.08
	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Cout Support	1,050.00
	S STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
	3 ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
45778	BECMC CASHIERS BERIE COUNTY WATER AUTHORITY	GENERAL	Jail Management	Public Safety	1,041.94
		SEWER	Sewer District - 6	General Govt Support	1,040.67
5/2/2025				Conoral Cout Cur	4 0 40 00
5/2/2025 5/2/2025	5 LAIDLAW CARRIERS BULK GP INC 5 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	1,040.66 1,040.66

	le	Is : .	I	1
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC 5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	1,040.66 1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
5/2/2025 LAIDLAW CARRIERS BULK GP INC 5/2/2025 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	1,040.66 1,036.29
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,035.59
5/2/2025 4 IMPRINT INC	GRANTS	Health	Health Reporting	1.034.67
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiti	ricalar reporting	1.011.19
5/2/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,011.00
5/2/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1.009.01
5/2/2025 COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,004.50
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	.,		1,004.19
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,002.35
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,000.01
5/2/2025 ERIE COUNTY LAW ENFORCEMENT FOUNDAT	TGENERAL	District Attorney	General Govt Support	1,000.00
5/2/2025 NFTA/NFTM	GRANTS	Health	Health Reporting	1,000.00
45778 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
5/2/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	999.00
5/2/2025 DAIKIN APPLIED	SEWER	Sewer District - 3 / Southtown	General Govt Support	990.50
45778 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	988.41
45778 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	986.00
5/2/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL GENERAL	Dept of Public Works	General Govt Support	980.00 979.50
5/2/2025 INTL INSTITUTE OF BFLO INC 5/2/2025 CORE & MAIN LP	SEWER	Department of Social Services Sewer District - 2	Economic Assistance and Opport General Govt Support	969.00
5/2/2025 NAPA AUTO PARTS	SEWER	Sewer District - 2 Sewer District - 3 / Southtown	General Govt Support	963.26
5/2/2025 Margit Weinmann	GENERAL	County-wide Accounts Budget	General Govt Support	960.91
5/2/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	956.25
5/2/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	949.67
5/2/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	948.90
5/2/2025 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	948.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			945.96
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	943.70
5/2/2025 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	940.25
5/2/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/2/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
45778 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	932.73
5/2/2025 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			923.68
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 ABBOTT LABORATORIES INC	LIBRARY GENERAL	Health	Hoolth Reporting	915.57
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	пеаш	Health Reporting	914.94 911.72
5/2/2025 CAROLYN BODENSCHATZ	GENERAL			907.20
5/2/2025 STARK TECH SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	905.61
5/2/2025 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	903.20
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,	отпольный от том от трений от том от	900.30
5/2/2025 MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support	900.00
5/2/2025 MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support	900.00
5/2/2025 MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support	900.00
5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	895.44
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			880.46
5/2/2025 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	876.87
5/2/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	873.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			872.74
5/2/2025 OVERDRIVE INC	LIBRARY	Dont of Dublic M. I	0	868.26
5/2/2025 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	860.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			844.46
5/2/2025 INGRAM LIBRARY SERVICE LLC 45778 ECMC CASHIERS	LIBRARY GENERAL	Jail Management	Public Safety	843.21 839.93
5/2/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	830.72
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Oodial Services	20011011110 / 100101011100 allu Oppult	830.36
				300.00

Check Date I	Payee Name	Fund Name	Business Area	Account Type	Amount	
	MICHAEL R SZUKALA	GENERAL	County Attorney - Dept of Law	General Govt Support		828.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		825.50
5/2/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety		825.00
	CATHERINE ARTHUR	GENERAL				820.80
	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support		810.00
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support		806.70
	Remigus Reade	GENERAL	County-wide Accounts Budget	General Govt Support		805.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11: 1 (DD)(A)	0 10 10		803.86
	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support		801.86
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Information 9 Cumpart Consissa	Conoral Cout Support		795.80
5/2/2025 \	VERIZON ENVIRONMENTAL EDUC ASSOCIATES	GENERAL GENERAL	Information & Support Services Dept of Public Works	General Govt Support General Govt Support		795.28 795.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govi Support		790.74
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		788.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	riigiiways (Di W)	General Govt Support		787.74
	Joan Wadsworth	GENERAL	County-wide Accounts Budget	General Govt Support		779.12
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		775.69
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		773.52
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		760.00
45778 I	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		759.38
5/2/2025 I	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport		755.04
5/2/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		754.12
5/2/2025 I	BAKER & TAYLOR INC	LIBRARY				753.69
5/2/2025 I	INGRAM LIBRARY SERVICE LLC	LIBRARY				752.81
	MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support		750.00
5/2/2025 I	MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support		750.00
	MERJ FLEET SERVICES INC	WEATHER EMERG FUND	Highways (DPW)	General Govt Support		750.00
	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Office of the Sheriff	Public Safety		750.00
	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Office of the Sheriff	Public Safety		750.00
5/2/2025		LIBRARY	BEC Public Library	General Govt Support		749.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				744.19
	OVERDRIVE INC	LIBRARY				742.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 10 5 6		737.62
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting		736.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		735.09
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Library	0		728.17
	GRAINGER	LIBRARY GENERAL	BEC Public Library Dept of Public Works	General Cout Support		720.82 720.00
	ENVIRONMENTAL EDUC ASSOCIATES CATHOLIC HEALTH SYSTEM	GENERAL	Health	General Govt Support Health Reporting		720.00
	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture		718.80
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting		718.31
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaitii	rieatti Reporting		717.41
	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support		716.64
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubile Works	Concrai Covi Cupport		716.24
	OVERDRIVE INC	LIBRARY				715.88
	John & Sandra Shaflucas	GENERAL	County-wide Accounts Budget	General Govt Support		714.19
	Peter Zaleski	GENERAL	County-wide Accounts Budget	General Govt Support		714.19
5/2/2025	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support		712.50
5/2/2025 I	INGRAM LIBRARY SERVICE LLC	LIBRARY	5 , , ,	• • • • • • • • • • • • • • • • • • • •		711.58
5/2/2025 \	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		709.00
45778 (GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		706.70
	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety		705.83
5/2/2025	MEDLAB INC	GENERAL	Probation	Public Safety		700.00
5/2/2025 1	NATIONAL HOMELAND SECURITY ASSOC	GENERAL	Health	Health Reporting		700.00
45778	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support		700.00
	REGINA WALKER	GRANTS	Health	Health Reporting		700.00
	JOSEPH MCDONALD	SEWER	Sewer District - 3 / Southtown	General Govt Support		699.91
	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting		699.86
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	•	General Govt Support		698.75
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		697.20
	IPTM INSTITUTE OF POLICE TECH & MGM	GENERAL	Office of the Sheriff	Public Safety		695.00
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		689.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		685.00
	GRAYBAR ELECTRIC CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		678.90
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support		672.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY				671.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Iail Management	Public Safety		670.94 670.71
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL GRANTS	Jail Management Health	Public Safety Health Reporting		670.71
	MICHELLE WYSOCKI INGRAM LIBRARY SERVICE LLC	LIBRARY	i iedili i	Health Reporting		670.09 668.89
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY				667.11
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				666.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY				665.30
	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety		662.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY				662.37
	INGRAM LIBRARY SERVICE LLC	LIBRARY				660.19
	BUFFALO SIGN MAKERS INC	GENERAL	Emergency Services	Public Safety		660.00
	GARY J. HORWITZ MD	GENERAL	District Attorney	General Govt Support		660.00
5,2,2025	C O. HORATIZ IND	J=11E101E	2.outot / thorries	Sanorai Cort Support		550.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
5/2/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		658.15
	REID'S TIRES	GENERAL	Parks	Culture		656.00
	S INGRAM LIBRARY SERVICE LLC	LIBRARY				655.20
	Michael & Kathryn Rivera	GENERAL	County-wide Accounts Budget	General Govt Support		653.87
	BECMC CASHIERS BALPS ELEVATOR INSPECTION SVCS	GENERAL GENERAL	Jail Management Dept of Public Works	Public Safety General Govt Support		652.71 650.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Public Works	General Govt Support		646.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY				642.94
	5 W B MASON CO INC	GENERAL	Probation	Public Safety		642.00
45778	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support		640.80
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		640.00
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		636.06
	3 AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		633.00
	Kimberly L Johnson	GENERAL	Probation	Public Safety		630.00
	5 DANA L PAYNE B ECMC CASHIERS	GENERAL GENERAL	Probation Jail Management	Public Safety Public Safety		630.00 628.70
	S INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	i ublic datety		625.84
	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting		625.60
5/2/2025	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety		624.31
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				620.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY				618.56
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		612.20
	5 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		612.13
	INGRAM LIBRARY SERVICE LLC MCKESSON MEDICAL-SURGICAL GOV'T SOL	LIBRARY GENERAL	Health	Health Reporting		611.33 606.36
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		605.69
	BAKER & TAYLOR BOOKS	LIBRARY	oan wanagement	Tublic Carety		604.32
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		602.78
5/2/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety		601.77
	INGRAM LIBRARY SERVICE LLC	LIBRARY				601.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY				600.84
	Glassco Management LLC	GRANTS	District Attorney	General Govt Support		600.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		600.00
	5 BAKER & TAYLOR BOOKS 5 GROVE ROOFING SERVICES INC	LIBRARY BLD. AND IMPROVEMENT	Dopt of Public Works	General Govt Support		598.92 598.72
	VERIZON	GENERAL	Information & Support Services	General Govt Support		598.47
	KELLEY MALDONADO	GRANTS	Health	Health Reporting		597.00
	5 LISA MILEWSKI	GENERAL	Health	Health Reporting		597.00
5/2/2025	5 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		592.20
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting		592.05
	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		586.15
	S CYNETRA T FERGUSON	GENERAL	Environment & Planning Divis'n	Home and Community Service		583.23
	5 MODERN DISPOSAL SERVICES INC 5 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support		582.00 581.68
	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety		578.79
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		577.85
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		577.17
5/2/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		571.73
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		570.96
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				570.58
	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		567.49
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		566.14
	5 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		564.59
	S SHC SERVICES INC S INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Jail Management	Public Safety		562.50 561.28
	S SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Health	Health Reporting		559.93
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		551.08
	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		550.00
	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		545.91
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		545.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				544.25
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				543.61
	5 MELISSA OR TIMOTHY LINDNER B ECMC CASHIERS	GENERAL GENERAL	lail Management	Public Safety		540.00 534.82
	5 PARMENTER INC	GENERAL	Jail Management Parks	Culture		534.82
	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support		530.00
	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		530.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				527.01
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		527.00
F/0/000F	LABOR ARBITRATION INSTITUTE INC	GENERAL	Office of the Sheriff	Public Safety		525.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				523.10
5/2/2025						522.82
5/2/2025 5/2/2025	BAKER & TAYLOR INC	LIBRARY	Inil Managamart	Dublic Cofety		
5/2/2025 5/2/2025 45778	BAKER & TAYLOR INC BECMC CASHIERS	GENERAL	Jail Management	Public Safety		518.96 515.35
5/2/2025 5/2/2025 45778 45778	5 BAKER & TAYLOR INC 3 ECMC CASHIERS 3 ECMC CASHIERS	GENERAL GENERAL	Jail Management	Public Safety		515.35
5/2/2025 5/2/2025 45778 45778 5/2/2025	5 BAKER & TAYLOR INC B ECMC CASHIERS B ECMC CASHIERS 5 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL SEWER	Jail Management Sewer District - 3 / Southtown	Public Safety General Govt Support		515.35 514.77
5/2/2025 5/2/2025 45778 45778 5/2/2025 5/2/2025	5 BAKER & TAYLOR INC 3 ECMC CASHIERS 3 ECMC CASHIERS	GENERAL GENERAL	Jail Management	Public Safety		515.35

	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY			509.0
	HYBRID BUILDING SOLUTIONS LLC	BLD. AND IMPROVEMENT		General Govt Support	503.1
	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	502.5
	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	501.2
	BAILEY'S TEST STRIPS & THERMOMETERS	GENERAL	Health	Health Reporting	500.0
	BAKER & TAYLOR BOOKS	LIBRARY			499.0
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			498.4
5/2/2025	BAKER & TAYLOR INC	LIBRARY			495.6
5/2/2025	OAKS DUMPSTER	GENERAL	Parks	Culture	495.0
5/2/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.0
5/2/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	492.3
5/2/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	491.1
5/2/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	489.1
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	485.0
5/2/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	484.7
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	481.8
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	_	-	480.8
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			480.7
	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	479.4
	INGRAM LIBRARY SERVICE LLC	LIBRARY			479.1
	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	475.8
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	473.7
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			472.3
	INGRAM LIBRARY SERVICE LLC	LIBRARY			472.0
	MAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	470.3
	AMERICAN LIBRARY LABELS LLC	LIBRARY	BEC Public Library	General Govt Support	469.1
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	466.3
	S ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety Public Safety	465.0
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	464.4
	S AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	460.2
	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	460.1
	INGRAM LIBRARY SERVICE LLC	LIBRARY	- o ·	D. I. I. O. C.	459.3
	S DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	458.7
	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	457.2
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	456.4
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	453.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY			452.4
	JELIAZKA NOVKOVA	PHARMACEUTICAL SETT	Probation	Public Safety	452.0
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.0
	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	450.0
	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	450.0
	ASHLEY KENNEDY	GENERAL			450.0
	AUDREY HOEHN	GENERAL			450.0
	DEANNA GALLAGHER	GENERAL			450.0
	KIARA DEJESUS	GENERAL			450.0
5/2/2025	SHERRI CIECIWA	GENERAL			450.0
5/2/2025	MELISSA OR TIMOTHY LINDNER	GENERAL			450.0
5/2/2025	JASMINE SHABAZZ	GENERAL			450.0
5/2/2025	KATHRYN APPENHEIMER	PHARMACEUTICAL SETT		Public Safety	450.0
5/2/2025	JESSICA A SEILER	PHARMACEUTICAL SETT	Probation	Public Safety	450.0
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			449.8
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	449.4
5/2/2025	BAKER & TAYLOR INC	LIBRARY			447.6
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	446.8
5/2/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.7
	DONALD R TURNER	GENERAL	Health	Health Reporting	442.0
	MOPEC INC.	GENERAL	Health	Health Reporting	441.7
	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	441.2
	ERB CO INC	GENERAL	Parks	Culture	439.5
	INGRAM LIBRARY SERVICE LLC	LIBRARY			438.1
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	436.0
	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	434.0
	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	434.0
	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.0
	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	433.0
	R & R PRODUCTS INC	GENERAL	Parks	Culture	431.9
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	427.6
40110		BLD. AND IMPROVEMENT	=	General Govt Support	427.6 426.4
5/2/2025			•	• •	
5/2/2025		GENERAL	Jail Management	Public Safety	425.0
5/2/2025	FORMAL MAINTENANCE SERVICES	CENIEDAI			422.4
5/2/2025 5/2/2025	JAMES ARSENAULT	GENERAL			
5/2/2025 5/2/2025 5/2/2025	JAMES ARSENAULT INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM/)	Conoral Cout Support	421.1
5/2/2025 5/2/2025 5/2/2025 5/2/2025	; JAMES ARSENAULT ; INGRAM LIBRARY SERVICE LLC ; WOODCUTTERS HEADQUARTERS INC	LIBRARY ROAD	Highways (DPW)	General Govt Support	420.8
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	JAMES ARSENAULT I INGRAM LIBRARY SERVICE LLC I WOODCUTTERS HEADQUARTERS INC I HOME DEPOT CREDIT SERVICES	LIBRARY ROAD GENERAL	Highways (DPW) Parks	General Govt Support Culture	420.8 420.5
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	JAMES ARSENAULT I INGRAM LIBRARY SERVICE LLC WOODCUTTERS HEADQUARTERS INC HOME DEPOT CREDIT SERVICES BRIANNA FALCON-RIVERA	LIBRARY ROAD GENERAL GENERAL	. , ,		420.8 420.5 420.0
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	JAMES ARSENAULT I INGRAM LIBRARY SERVICE LLC WOODCUTTERS HEADQUARTERS INC HOME DEPOT CREDIT SERVICES BRIANNA FALCON-RIVERA TYREE WILLIAMS	LIBRARY ROAD GENERAL GENERAL GENERAL	Parks	Culture	420.8 420.5 420.0 420.0
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 45778	JAMES ARSENAULT INGRAM LIBRARY SERVICE LLC WOODCUTTERS HEADQUARTERS INC HOME DEPOT CREDIT SERVICES BRIANNA FALCON-RIVERA TYREE WILLIAMS WWR SCIENTIFIC	LIBRARY ROAD GENERAL GENERAL GENERAL GENERAL	Parks Central Police Services	Culture Public Safety	420.8 420.5 420.0 420.0 419.8
5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 45778 5/2/2025	JAMES ARSENAULT I INGRAM LIBRARY SERVICE LLC WOODCUTTERS HEADQUARTERS INC HOME DEPOT CREDIT SERVICES BRIANNA FALCON-RIVERA TYREE WILLIAMS	LIBRARY ROAD GENERAL GENERAL GENERAL	Parks	Culture	420.8 420.5 420.0 420.0

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	INGRAM LIBRARY SERVICE LLC	LIBRARY		-		417.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY				413.65
	5 ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support		412.45
	5 ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support		412.45
	5 ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support		412.45
	S ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support		412.45
	5 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				412.06
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				411.89
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. II. O. C.		411.29
	S ACE FLAG CO INC	GENERAL	Jail Management	Public Safety		410.97
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	Occupation and a Accessorate Developed	0		410.44
	5 Todd & Andrea Tevens	GENERAL	County-wide Accounts Budget	General Govt Support General Govt Support		408.67
	5 ERB CO INC 5 CID DIVISION OF WASTE MANAGEMENT	GENERAL GENERAL	Dept of Public Works	Public Safety		405.91 405.18
	REMEL INC	GENERAL	Emergency Services Health	Health Reporting		403.16
	5 GRAINGER	SEWER	Sewer District - 2	General Govt Support		400.72
	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support		400.00
	S ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		395.00
	NYS PUBLIC HEALTH ASSOC	GRANTS	Health	Health Reporting		395.00
	S SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		394.03
	B AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		393.50
	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		392.72
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		391.72
	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		390.41
	JAIME CARLUCCI	GENERAL				390.00
	3 ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support		390.00
	3 JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support		388.40
5/2/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		387.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,			387.70
5/2/2025	5 AMBER BARTHELEMY	GENERAL				386.40
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				379.17
5/2/2025	OAKS DUMPSTER	GENERAL	Parks	Culture		375.30
5/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		375.13
5/2/2025	BRIAN P DASSERO	GENERAL	District Attorney	General Govt Support		375.00
5/2/2025	KRISTA DEANTONIS	GENERAL	District Attorney	General Govt Support		375.00
5/2/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		374.90
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				373.81
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				373.70
5/2/2025	Robert & MaryAnn Hochberg	GENERAL	County-wide Accounts Budget	General Govt Support		373.64
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		370.79
5/2/2025	5 PARMENTER INC	GENERAL	Parks	Culture		370.00
45778	S SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport		370.00
	3 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture		370.00
	JAMES ARSENAULT	GENERAL				369.60
	JAMES ARSENAULT	GENERAL				369.60
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		367.80
	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 6	General Govt Support		365.80
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		364.89
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		363.18
	ACCURINT	GENERAL	Health	Health Reporting		360.00
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		358.16
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		357.95
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				355.50
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	1.7144	D. I O. ()		353.90
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		353.25
	S SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture		352.50
	Kara Hartman	GENERAL PROJECTS	District Attorney	General Govt Support		351.75
	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support		351.02
	5 MARTIN MEDICAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support		350.00
5/2/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		348.82
F /C /2 2 5 -			Sewer District - 3 / Southtown	General Govt Support		347.79
	HOME DEPOT CREDIT SERVICES	SEWER		0 10 10 :		040 0-
5/2/2025	6 HOME DEPOT CREDIT SERVICES 6 LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support		346.25
5/2/2025 45778	S HOME DEPOT CREDIT SERVICES S LOOMIS FARGO & CO B KURK FUEL CO	GENERAL GENERAL	County Clerk Bureau of Fleet Services	General Govt Support		343.02
5/2/2025 45778 45778	S HOME DEPOT CREDIT SERVICES S LOOMIS FARGO & CO S KURK FUEL CO B FLEET MAINTENANCE INC	GENERAL GENERAL ROAD	County Clerk			343.02 341.22
5/2/2025 45778 45778 5/2/2025	S HOME DEPOT CREDIT SERVICES S LOOMIS FARGO & CO S KURK FUEL CO S FLEET MAINTENANCE INC S BAKER & TAYLOR INC	GENERAL GENERAL ROAD LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support		343.02 341.22 339.99
5/2/2025 45778 45778 5/2/2025 45778	5 HOME DEPOT CREDIT SERVICES 5 LOOMIS FARGO & CO 8 KURK FUEL CO 8 FLEET MAINTENANCE INC 5 BAKER & TAYLOR INC 8 ECMC CASHIERS	GENERAL GENERAL ROAD LIBRARY GENERAL	County Clerk Bureau of Fleet Services	General Govt Support		343.02 341.22 339.99 338.87
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025	IS HOME DEPOT CREDIT SERVICES IS LOOMIS FARGO & CO IS KURK FUEL CO IS FLEET MAINTENANCE INC IS BAKER & TAYLOR INC IS ECMC CASHIERS IS INGRAM LIBRARY SERVICE LLC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support		343.02 341.22 339.99 338.87 338.44
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025	IS HOME DEPOT CREDIT SERVICES IS LOOMIS FARGO & CO IS KURK FUEL CO IS FLEET MAINTENANCE INC IS BAKER & TAYLOR INC IS ECMC CASHIERS IS INGRAM LIBRARY SERVICE LLC IS INGRAM LIBRARY SERVICE LLC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support		343.02 341.22 339.99 338.87 338.44 337.46
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025	I HOME DEPOT CREDIT SERVICES I LOOMIS FARGO & CO I KURK FUEL CO I FLEET MAINTENANCE INC I ELAKER & TAYLOR INC I ECMC CASHIERS I INGRAM LIBRARY SERVICE LLC I INGRAM LIBRARY SERVICE LLC I INGRAM LIBRARY SERVICE LLC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management	General Govt Support General Govt Support Public Safety		343.02 341.22 339.99 338.87 338.44 337.46 336.33
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025	6 HOME DEPOT CREDIT SERVICES 6 LOOMIS FARGO & CO 8 KURK FUEL CO 8 FLEET MAINTENANCE INC 6 ECMC CASHIERS 6 INGRAM LIBRARY SERVICE LLC 6 COLUMN SOFTWARE PBC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management	General Govt Support General Govt Support		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	6 HOME DEPOT CREDIT SERVICES 6 LOOMIS FARGO & CO 8 KURK FUEL CO 8 FLEET MAINTENANCE INC 6 BAKER & TAYLOR INC 6 ECMC CASHIERS 6 INGRAM LIBRARY SERVICE LLC 6 INGRAM LIBRARY SERVICE LLC 6 INGRAM LIBRARY SERVICE LLC 6 COLUMN SOFTWARE PBC 6 INGRAM LIBRARY SERVICE LLC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management	General Govt Support General Govt Support Public Safety		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	6 HOME DEPOT CREDIT SERVICES 6 LOOMIS FARGO & CO 8 KURK FUEL CO 8 FLEET MAINTENANCE INC 6 BAKER & TAYLOR INC 8 ECMC CASHIERS 6 INGRAM LIBRARY SERVICE LLC 6 HOGRAM LIBRARY SERVICE LLC 6 HOGRAM LIBRARY SERVICE LLC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY BLIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks	General Govt Support General Govt Support Public Safety Culture		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 330.00
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	6 HOME DEPOT CREDIT SERVICES 6 LOOMIS FARGO & CO 8 KURK FUEL CO 8 KURK FUEL CO 8 FLEET MAINTENANCE INC 6 BAKER & TAYLOR INC 8 ECMC CASHIERS 6 INGRAM LIBRARY SERVICE LLC 6 HOOR MOE 6 CARDINAL DISTRIBUTION	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL GENERAL	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks Health	General Govt Support General Govt Support Public Safety Culture Health Reporting		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 330.00 325.05
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	I HOME DEPOT CREDIT SERVICES I LOOMIS FARGO & CO I KURK FUEL CO I FLEET MAINTENANCE INC I BAKER & TAYLOR INC I BECMC CASHIERS I INGRAM LIBRARY SERVICE LLC I COLUMN SOFTWARE PBC I INGRAM LIBRARY SERVICE LLC I HSOR MOE I CARDINAL DISTRIBUTION I WILLETT BUILDERS INC	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL GENERAL GENERAL BLD. AND IMPROVEMENT	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks Health Dept of Public Works	General Govt Support General Govt Support Public Safety Culture Health Reporting General Govt Support		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 330.00 325.05 325.00
5/2/2025 45778 45778 5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	HOME DEPOT CREDIT SERVICES LOOMIS FARGO & CO KURK FUEL CO FLEET MAINTENANCE INC BEAKER & TAYLOR INC FOR CASHIERS INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY S	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks Health	General Govt Support General Govt Support Public Safety Culture Health Reporting		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 330.00 325.05 325.00 323.90
5/2/2025 45778 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	HOME DEPOT CREDIT SERVICES LOOMIS FARGO & CO KURK FUEL CO ELET MAINTENANCE INC ELET MAINTENANCE ELET M	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL LIBRARY	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks Health Dept of Public Works Dept of Public Works	General Govt Support General Govt Support Public Safety Culture Health Reporting General Govt Support General Govt Support		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 333.00 325.05 325.00 323.90 323.23
5/2/2025 45778 45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025 5/2/2025	HOME DEPOT CREDIT SERVICES LOOMIS FARGO & CO KURK FUEL CO FLEET MAINTENANCE INC BEAKER & TAYLOR INC FOR CASHIERS INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY S	GENERAL GENERAL ROAD LIBRARY GENERAL LIBRARY LIBRARY LIBRARY BLD. AND IMPROVEMENT LIBRARY GENERAL GENERAL GENERAL BLD. AND IMPROVEMENT GENERAL	County Clerk Bureau of Fleet Services Highways (DPW) Jail Management Parks Health Dept of Public Works	General Govt Support General Govt Support Public Safety Culture Health Reporting General Govt Support		343.02 341.22 339.99 338.87 338.44 337.46 336.33 334.06 333.44 330.00 325.05 325.00 323.90

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support		320.40
	GOLF CAR CITY LLC	GENERAL	Office of the Sheriff	Public Safety		319.00
5/2/2025	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		317.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY				315.81
	FOX EQUIPMENT CORP	GENERAL	Parks	Culture		314.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY				314.34
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		313.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				311.04
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		308.84
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		307.83
	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety		307.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		304.84
	INGRAM LIBRARY SERVICE LLC W B MASON CO INC	LIBRARY SEWER	Sewer District - 3 / Southtown	Conoral Cout Support		303.64 302.12
	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	General Govt Support Public Safety		300.00
	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety Public Safety		300.00
	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety		300.00
	KRISTINA BOHN	GENERAL		1 dono carety		300.00
	BRIDGETTE BRENNAN	GENERAL				300.00
	KELLY MAY	GENERAL				300.00
	MEDLAB INC	GENERAL	Probation	Public Safety		300.00
	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Office of the Sheriff	Public Safety		300.00
	NICHOLAS SCHMIDT	GENERAL		•		300.00
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				299.43
5/2/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		298.58
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				298.34
5/2/2025	WILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety		298.00
	BAKER & TAYLOR INC	LIBRARY				295.20
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		293.69
	John Sroka	GENERAL	County-wide Accounts Budget	General Govt Support		291.91
	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		290.88
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		290.44
	FIALAB INSTRUMENTS INC	GENERAL	Health	Health Reporting		290.00
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support		288.00
	COMMERCIAL PIPE & SUPPLY	GENERAL	Dept of Public Works	General Govt Support		286.41
	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety		285.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		285.00
	BAKER & TAYLOR INC	LIBRARY	lail Managament	Dublic Cofety		284.55
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		280.39 279.79
	ECMC CASHIERS BAKER & TAYLOR INC	GENERAL LIBRARY	Jail Management	Public Safety		279.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY				279.33
	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		278.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		277.69
	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Opport		277.50
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		276.60
	BAKER & TAYLOR BOOKS	LIBRARY	oan Managomoni	1 dono carety		275.20
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		275.00
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		274.94
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		271.58
	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety		270.51
	JEREMY JOHNSON	GENERAL		•		270.00
5/2/2025	THERESA ZIELEN	GENERAL				270.00
	BIANCA MALDONADO	GENERAL				270.00
5/2/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		269.94
	RANDALL HOAK	GENERAL	Senior Services	Economic Assistance and Opport		268.75
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				266.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY				265.71
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		265.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY				264.41
	LAKE SIDE CONTRACTING CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		264.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY				264.02
	GABRIELLA TYBOR	GENERAL				264.00
	JAMES ARSENAULT	GENERAL				264.00
	JAMES ARSENAULT	GENERAL MADDOVEMENT	Death of Bull 1994	0		264.00
	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		262.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY				261.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDW)	Conoral Cout Support		260.60
	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support		260.41
	Isabell Posner Living Trust	GENERAL	County-wide Accounts Budget	General Govt Support		259.71
E/O/OOCE	James & Rosemary Cumella	GENERAL	County-wide Accounts Budget	General Govt Support		259.71
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works Sewer District - 3 / Southtown	General Govt Support		258.00
5/2/2025	Pagional International Com		Sewer District - 3 / Southtown	General Govt Support		257.42
5/2/2025 45778	Regional International Corp	SEWER		* *		257 40
5/2/2025 45778 5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY		Hoalth Poperting		257.16
5/2/2025 45778 5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC WM CORPORATE SERVICES, INC	LIBRARY GENERAL	Health	Health Reporting		256.00
5/2/2025 45778 5/2/2025 5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY		Health Reporting General Govt Support		

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY		,	253.10
45778	PERAFLEX HOSE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	252.50
5/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	252.45
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	251.86
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.34
	DESMOND HUGHES	GRANTS	Health	Health Reporting	250.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			249.15
	BAKER & TAYLOR INC	LIBRARY			248.27
	INGRAM LIBRARY SERVICE LLC	LIBRARY			247.53
	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	247.50
	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	247.50
	ARBILL INDUSTRIES INC SNAP ON INDUSTRIAL	GENERAL	Jail Management	Public Safety	247.50
	UNIVERSITY ORTHOPEDIC SERVICES INC	ROAD GENERAL	Highways (DPW)	General Govt Support	247.38 247.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY			247.36
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	246.26
	Pamela & Andrew Gewurz	GENERAL	County-wide Accounts Budget	General Govt Support	245.20
	MARK TARTARO	GENERAL	Personnel	General Govt Support	245.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	243.75
	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	243.57
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	242.96
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	242.62
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	242.04
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	240.96
5/2/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	240.52
	BRIDGETTE BRENNAN	GENERAL			240.00
5/2/2025	BRIDGETTE BRENNAN	GENERAL			240.00
	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	240.00
	BRADLEY JONES	GENERAL	Office of the Sheriff	Public Safety	238.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	237.51
	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.43
	HOTEL TRILOGY	GENERAL	Real Property Tax Services	General Govt Support	234.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	15 1 (DDM)	0 10 10	233.09
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	232.43
	INGRAM LIBRARY SERVICE LLC	LIBRARY			230.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dorke	Cultura	229.99
	WM CORPORATE SERVICES, INC AD SPECIALTY SOLUTIONS LLC	GENERAL GENERAL	Parks	Culture General Govt Support	229.20 228.00
	JACKSON WELDING & GAS PRODUCTS	ROAD	County Clerk Highways (DPW)	General Govt Support	228.00 227.55
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	225.00
	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	225.00
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	224.05
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	223.86
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	223.51
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	223.35
	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	222.70
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	222.01
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
	SOUTHERN COMPUTER WAREHOUSE INC	GRANTS	Office of the Sheriff	Public Safety	221.04
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	220.50
5/2/2025	BAKER & TAYLOR INC	LIBRARY	·		220.48
5/2/2025	STRYKER SALES LLC	GENERAL	Health	Health Reporting	220.48
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.44
5/2/2025	BAKER & TAYLOR INC	LIBRARY			220.32
5/2/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	220.00
	BAKER & TAYLOR INC	LIBRARY			219.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY			218.58
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 6	General Govt Support	218.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 15	217.02
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	214.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1.71.14	D.1." O.4.	213.72
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	213.15
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.14
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety Public Safety	212.24
	ECMC CASHIERS	GENERAL GENERAL	Jail Management	<u> </u>	210.88 210.78
	ODP BUSINESS SOLUTIONS LLC INGRAM LIBRARY SERVICE LLC	LIBRARY	Legislative Branch	General Govt Support	210.78 210.57
	ELLA T MERRITT	GRANTS	Health	Health Reporting	210.57
	THERESA ZIELEN	GENERAL	i IGaiu I	Hoalin Reporting	210.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	209.63
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	208.27
		GENERAL	District Attorney	General Govt Support	208.00
45778	I HOMAS J BAKER		oo. ,o.	_ s Corr Cupport	
45778 5/2/2025	THOMAS J BAKER INGRAM LIBRARY SERVICE LLC	LIBRARY			/11/ 94
45778 5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			207.94 207.51
45778 5/2/2025 5/2/2025 5/2/2025		LIBRARY LIBRARY GENERAL	Information & Support Services	General Govt Support	207.94 207.51 207.16
45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY	Information & Support Services Environment & Planning Divis'n	General Govt Support Home and Community Service	207.51
45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025 45778	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC VERIZON BUSINESS	LIBRARY GENERAL	• •	• • • • • • • • • • • • • • • • • • • •	207.51 207.16

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	FERRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		205.12
	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		205.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		205.00
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety		203.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		202.22
	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		202.10
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		200.68
	93 PEARL PARKING LLC	SEWER	I I Id-	Haalda Danadina		200.00
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		200.00
	RICHARD J SCHECHTER	GRANTS GENERAL	Health County Clerk	Health Reporting		200.00
	EBC HR & PAYROLL SOLUTIONS INC ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support General Govt Support		200.00 197.85
	DIETZ, MARY	GENERAL	Probation	Public Safety		197.05
	BAKER & TAYLOR INC	LIBRARY	FIODALIOII	Fublic Salety		197.73
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		196.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Dr VV)	Ceneral Covi Support		196.00
	BAKER & TAYLOR INC	LIBRARY				195.44
	JENNA CHURCH	GENERAL				195.00
	THERESA ZIELEN	GENERAL				195.00
	Corey & Bruce Levine	GENERAL	County-wide Accounts Budget	General Govt Support		194.78
	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support		193.99
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		193.29
	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		192.90
	LISA CRAWFORD	GRANTS	Health	Health Reporting		191.60
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		191.19
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		190.66
5/2/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support		190.32
5/2/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		190.14
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		190.00
45778	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		190.00
45778	DADSWELL SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support		190.00
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		188.81
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		187.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY				186.88
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety		186.53
	S ECMC CASHIERS	GENERAL GENERAL	Jail Management	Public Safety General Govt Support		186.53 186.29
	DCB ELEVATOR CO INC ECMC CASHIERS	GENERAL	Dept of Public Works	Public Safety		184.46
	ECMC CASHIERS	GENERAL	Jail Management Jail Management	Public Safety Public Safety		182.76
	FW WEBB COMPANY	SEWER	Sewer Districts - 1,4,5	General Govt Support		181.80
	W B MASON CO INC	GENERAL	Parks	Culture		180.87
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		180.44
	KAYLA ROGERS	GENERAL	our Managomont	Tubilo Caloty		180.00
	PROVANTAGE LLC	LIBRARY	BEC Public Library	General Govt Support		180.00
	PROVANTAGE LLC	LIBRARY	BEC Public Library	General Govt Support		180.00
	VESTIS GROUP INC	GENERAL	Youth Services Division	Public Safety		179.94
	JOANNE MCVEY	GENERAL	Jail Management	Public Safety		179.00
	W B MASON CO INC	GENERAL	Equal Employment Opportunity	Home and Community Service		178.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		177.34
	CS KIMERIC INC	GENERAL	Health	Health Reporting		176.50
	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support		176.20
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		176.00
5/2/2025	BAKER & TAYLOR INC	LIBRARY				175.77
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				175.31
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		175.30
	Amy Beth & Chester Grosofsky	GENERAL	County-wide Accounts Budget	General Govt Support		175.14
	COMMONWEALTH ELECTRICAL	GENERAL	Parks	Culture		175.00
	W B MASON CO INC	GENERAL	Health	Health Reporting		174.27
5/2/2025	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety		174.00
	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture		173.35
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		172.80
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		172.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				172.62
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		171.70
	WESTERN NEW YORK UROLOGY ASSOC	GENERAL				171.62
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		171.36
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				171.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY				170.57
		SEWER	Sewer District - 3 / Southtown	General Govt Support		169.42
5/2/2025	MODERN DISPOSAL SERVICES INC			• •		
5/2/2025 5/2/2025	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		168.55
5/2/2025 5/2/2025 5/2/2025				• •		168.55 168.53 168.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety	•	167.25
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				167.20
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				166.89
	5 LINSTAR INC	GRANTS	Emergency Services	Public Safety		166.00
	5 W B MASON CO INC	GENERAL	Health	Health Reporting		165.55
	5 T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety		165.00
	5 T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety		165.00
	5 ERIC HAWES	GENERAL				165.00
	5 HARRIS, ALFONSO, B	GENERAL	Jail Management	Public Safety		164.75
	5 PINE PHARMACY	GENERAL	Health	Health Reporting		164.00
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		163.85
	5 GRAINGER	ROAD	Highways (DPW)	General Govt Support		163.73
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		162.47
	5 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support		162.43 162.32
	5 W B MASON CO INC	ROAD SEWER	Highways (DPW)	General Govt Support General Govt Support		161.96
	5 FASTENAL NYORC (HAMBURG) 5 BAKER & TAYLOR INC	LIBRARY	Sewer Districts - 1,4,5	General Govi Support		161.26
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				161.11
	5 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		161.04
	5 JONATHAN TIEDMAN	GENERAL	Office of the Sheriff	Public Safety		160.78
	5 GRAINGER	SEWER	Sewer District - 2	General Govt Support		158.97
	5 BAKER & TAYLOR INC	LIBRARY	Sewer District - 2	General Govt Support		158.88
	3 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		158.75
	5 KELLIE NEDEA	GENERAL	ga,o (5, 11)	corr oupport		158.40
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				158.30
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		158.00
5/2/2025	5 GRAINGER	ROAD	Highways (DPW)	General Govt Support		157.94
	5 BAKER & TAYLOR INC	LIBRARY	5 , , ,	• • •		157.63
45778	3 KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture		156.70
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				156.52
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		156.30
5/2/2025	5 Jean Carpenter	GENERAL	County-wide Accounts Budget	General Govt Support		155.82
5/2/2025	5 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety		155.00
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		154.82
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		154.07
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		153.00
5/2/2025	5 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		152.92
	5 BAKER & TAYLOR INC	LIBRARY				152.34
	5 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		151.95
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		150.77
	5 PYRAMID SCHOOL PRODUCTS	GENERAL	Parks	Culture		150.65
	5 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		150.00
	5 NADIA ALSADAM	GENERAL				150.00
	5 NADIA ALSADAM	GENERAL				150.00
	5 NADIA ALSADAM	GENERAL		0 10 10		150.00
	5 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.98
	B AMAZON CAPITAL SERVICES INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport		149.92 149.71
	BECMC CASHIERS BECMC CASHIERS	GENERAL	Jail Management Jail Management	Public Safety Public Safety		149.71
	5 BAKER & TAYLOR INC	LIBRARY	Jan Management	Fublic Salety		149.70
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		148.83
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		148.83
	5 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support		147.54
	5 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		146.84
	5 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		146.03
	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		145.00
	5 UNIVERSITY ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		145.00
	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		145.00
	5 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		144.99
	5 BRYONNA WARD	GENERAL		 		144.96
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				144.52
	5 GRAINGER	LIBRARY	BEC Public Library	General Govt Support		144.51
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	•			144.32
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				144.32
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		144.25
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				144.01
	5 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		143.96
	5 Jennifer Miller Passero	SEWER	Sewer District - 3 / Southtown	General Govt Support		143.86
	5 GRAINGER	SEWER	Sewer District - 2	General Govt Support		143.66
	5 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		143.00
	3 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		142.99
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		142.95
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		142.87
5/2/2025	5 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		142.52
	3 STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service		142.12
						141.96
5/2/2025	5 BAKER & TAYLOR INC	LIBRARY				
5/2/2025 5/2/2025	5 BAKER & TAYLOR INC 5 Jill Draszkiewicz 3 ECMC CASHIERS	LIBRARY GENERAL GENERAL	District Attorney	General Govt Support Public Safety		141.60 140.81

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	140.19
	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	140.00
5/2/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.39
45778	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.39
45778	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	139.20
5/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	139.04
5/2/2025	BAKER & TAYLOR INC	LIBRARY	•		138.96
	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	138.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,		138.78
	WESTERN NEW YORK DERMATOLOGY PLLC				138.45
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	137.98
	BAKER & TAYLOR INC	LIBRARY	g	от о	137.75
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	137.50
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	136.84
	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	136.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY	2.6.mot / momey	Conoral Corr Capport	136.41
	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	136.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Hodiai	riodia responding	135.58
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	135.49
	CAYLEEN DOLE	GENERAL	oan wanagement	1 abile ealety	135.00
	BAKER & TAYLOR INC	LIBRARY			134.99
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	Jewei District - 3 / Journal Wil	Scheral Covi Support	134.02
	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.94
	INGRAM LIBRARY SERVICE LLC	LIBRARY			132.95
	ECMC CASHIERS	GENERAL	Iail Management	Public Safety	132.35
		GENERAL	Jail Management	-	132.35
	ECMC CASHIERS		Jail Management	Public Safety	
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	132.34
	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	132.20
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
	S ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	132.00
	GRAINGER	GENERAL	Parks	Culture	131.42
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety	130.66
	BAKER & TAYLOR INC	LIBRARY			130.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 H B &	130.08
	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
	S ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety	129.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.54
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. I. O. C.	129.15
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety	129.15
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.00
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	128.69
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety	128.25
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.53
	JENNIFER SCHAEFER	GENERAL	Health	Health Reporting	127.25
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	125.00
	DDAWNY	GENERAL	Personnel	General Govt Support	125.00
	AUDACY OPERATIONS INC	LIBRARY	BEC Public Library	General Govt Support	125.00
5/2/2025		GENERAL	Office of the Sheriff	Public Safety	125.00
	S ECMC CASHIERS	GENERAL	Jail Management	Public Safety	124.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.50
	BAKER & TAYLOR INC	LIBRARY			122.04
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.27
	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	121.26
	BRIDGETTE BRENNAN	GENERAL			120.00
	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	120.00
	KATHERINE TROTTO	GENERAL			120.00
	ALLISON PATTERSON	GENERAL			120.00
	NICOLE LOOMIS	GENERAL			120.00
	S SAMANTHA GOLBA	GENERAL			120.00
5/2/2025	NADIA ALSADAM	GENERAL			120.00
5/2/2025	THOMAS COOPER	GENERAL	Probation	Public Safety	120.00
	SHRED TEXT INC	GENERAL	Health	Health Reporting	120.00
		GENERAL	Information & Support Services	General Govt Support	119.98
45778	CHARTER COMMUNICATIONS				
45778 5/2/2025	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
45778 5/2/2025 5/2/2025		GENERAL GENERAL	Information & Support Services Information & Support Services	General Govt Support General Govt Support	119.98 119.98
45778 5/2/2025 5/2/2025 5/2/2025	CHARTER COMMUNICATIONS		• •	• •	
45778 5/2/2025 5/2/2025 5/2/2025 5/2/2025	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98

62/2026 FIRST SCIENTIFIC COLLC GENERAL Health Reporting Public Safety Control Foliation Survivors Health Reporting Public Safety		Amount	Account Type	Business Area	Fund Name	te Payee Name	Check Date
45776 FLEET MANTENANCE NO	119.62		. •				
5/20/205 FARM AUTO PARTS 5/20/205 FARM AUTO PARTS 5/20/205 FARM EXPRESS LLC 5/20/205 FARM EXPRESS LLC 5/20/205 FARM EXPRESS LLC 5/20/205 FARM EXPRESS LLC 5/20/205 FARM FARM AUTO PARTS 5/20/205 FARM FARM FARM SERVICE INC 5/20/205 FARM FARM FARM FARM FARM FARM FARM FARM	118.96				-		
### SPATE CAMERS GENERAL Jail Managament Public Safety ### SPATE SCANC CASHERS GENERAL BERARY BEC Public Library General Good Support ### SPATE SCANCER A TAYLOR IN CO. ### SPATE SCANCER A TAYLOR IN	118.60			9 9 1			
52/2025 FUNE EXPRESS LLC	118.14		• • • • • • • • • • • • • • • • • • • •		-		
5/20/205 MODERN DISPOSAL SERVICES INC	118.03		,				
5/2/2005 BARCR & TATUCR NO	117.80			•			
52/2025 DIAPA AUTO PARTS SEWER Sewer District - 6 General Gord Support S2/2025 BUFFALD BUSNESS FIRST GENERAL Department of Social Services Services Center Services Services Center Services	117.51		General Govt Support	Sewer Districts - 1,4,5			
S222025 BIPTALO BUSINESS FIRST	117.21		Conord Cout Support	Causer Diatrict 6			
S222025 FUNDED INC	117.15						
GAMERAL Health Reporting Health Reporting S2/2025 IN FDL IS SALE & SERVICE INC GAMERAL GEMERAL	116.76 116.55			,			
S2/2025 HYBINES ALLE 8 A SERVICE INC GENERAL GENER	116.33			· · · · · · · · · · · · · · · · · · ·	-		
45778 ESTAPLES CONTEACT & COMMERCIAL 45778 ESTAPLES CONTEACT & COMMERCIAL 5/2/2025 VERIZON	115.75						
45778 ECMC CASHIERS GENERAL Information & Support Services GENERAL Information & Support Services GENERAL	115.74			3 , , ,			
S2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S2/2025 CDW GOVERNMENT INC CENTRAL CENT	115.63			. ,			
52/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 52/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 52/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 52/2025 INDURESITY ORTHOPEDIC SERVICES INC 52/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL LIBRARY 45778 ECMC CASHIERS GENERAL Jail Management Health HEADTAR AND AGON SUpport General Govt Support General Govt Support	114.99				-		
5/2/2025 LOW GOVERNMENT INC GENERAL Central Police Services Public Safety 5/2/2025 UNIVERSITY ORTHOPEIC SERVICES INC GENERAL GENERAL GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC GENERAL Jail Management Public Safety 45778 ECMC CASHIERS GENERAL Jail Management Public Safety 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Jail Management Public Safety 5/2/2025 LOWING Patricia A GENERAL Jail Management Public Safety 5/2/2025 LOWING Patricia A GENERAL Jail Management Public Safety 5/2/2025 LOWING Patricia A GENERAL GENERAL Jail Management Public Safety 5/2/2025 LOWING PATRICIA SERVICES LLC LIBRARY GENERAL Jail Management Public Safety 5/2/2025 LOWING PATRICIA SERVICES LLC GENERAL Courty Attoring - Dept of Law Jail Management Public Safety 5/2/2025 LORGANICER GENERAL GENERAL Courty Attoring - Dept of Law Jail Management Public Safety 5/2/2025 LORGANICER SERVICES INC GENERAL Jail Management Public Safety	114.96		отпольной от				
52/2025 UNIVERSITY ORTHOPEICI SERVICES INC 52/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS 45778 ECMC CASHIERS 45778 ECMC ASHIERS 45778 ECMC ASHIERS 4578 ECMC	114.54		Public Safety	Central Police Services			
SZ/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SZ/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SZ/2025 INGRAM LIBRARY SERVICE LLC SZ/2025 INGRAM LIBRARY SERVICE SINC SZ/2025 INGRAM LIBRARY SERVICE LLC S	114.34						
45778 ECMC CASHIERS 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 BAKER & TAYLOR INC 5/2/2025 Coming, Patricia A 45778 ECMC CASHIERS 6/2/2025 Coming, Patricia A 6/3/778 ECMC CASHIERS 6/2/2025 ECMINERSITY OF THOPEDIC SERVICES INC 5/2/2025 ECMINERSITY OF THOPEDIC SERVICES INC 5/2/2025 ECMINERSITY OF THOPEDIC SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 ELTHEF TIMOTHY DONOVAN 5/2/2025 CHIEF TIMOTHY DONOVAN 5/2/2025 CHIEF TIMOTHY DONOVAN 5/2/2025 ENDRIFER SERVICES INC LIBRARY 5/2/2025 ENDRIFER SERVICES INC LIBRARY 5/2/2025 ENDRIFER SERVICES INC LIBRARY 6/4/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2025 ENDRIFER SERVICES INC LIBRARY 6/4/2/2025 ENDRIFER SERVICES INC LIBRARY 6/4/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2/2025 CHIEF TIMOTHY DONOVAN 6/4/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	114.34				GENERAL	25 UNIVERSITY ORTHOPEDIC SERVICES INC	5/2/2025
45778 ECMC CASHIERS 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 5/2/2025 BAKER & TAYLOR INC 5/2/2025 ECMC CASHIERS 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INTAS CORPORATION LOC 67P 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INTAS CORPORATION LOC 67P 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INTAS CORPORATION LOC 67P 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SE	114.19				LIBRARY	25 INGRAM LIBRARY SERVICE LLC	5/2/2025
SZ-2025 INDINERSITY OF THOPEDIC SERVICES INC LIBRARY	112.87		Public Safety	Jail Management	GENERAL	78 ECMC CASHIERS	45778
S2/2025 ENERGE AT STAYLOR INC GENERAL Jail Management Public Safety	112.86		Public Safety	Jail Management	GENERAL	78 ECMC CASHIERS	45778
SZ2025 BAKER & TAYLOR INC LIBRARY	112.64				LIBRARY		
SP22025 Corning, Particia A GRANTS SeXPCR ELMC ASHERS GENERAL Jail Management Public Safety	112.37						
45778 ECMC CASHIERS 5/2/2025 JENNIFER BACKES 6/ENERAL Jail Management Jeblic Safety J	112.34						
Siz2025 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL County Attorney - Dept of Law General Govt Support	112.00						
S-22/2025 LENNIFER BACKES GENERAL Personnel General Gow Support	111.67		Public Safety	Jail Management			
S-2/2/205 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Jail Management Public Safety	111.44			_			
5/2/2025 CHIEF TIMOTHY DONOVAN 5/2/2025 GNAINGER 5/2/2025 GRAINGER 5/2/2025 CID DIVISION OF WASTE MANAGEMENT 6/5/78 ECMC CASHIERS 6/5/2/2025 CID DIVISION OF WASTE MANAGEMENT 6/5/78 ECMC CASHIERS 6/5/2/2025 GNERAL 6/5/78 ECMC CASHIERS 6/5/2/2025 INGRAM LIBRARY SERVICE LLC 6/5/2/2025 INGRAM LIBRARY SERVICE LLC 6/5/2/2025 INGRAM LIBRARY SERVICE LLC 6/5/2/2025 INT LINSTITUTE OF BFLO INC 6/5/2/2025 INT ACCORPORATION LOC 67P 6/5/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	110.50						
5/2/2025 NYS DPT ENVI CONSERVATION 5/2/2025 GRAINGER 5/2/2025 GRAI	110.34						
5/2/2025 BAKER & TAYLOR INC LIBRARY 45778 AMAZON CAPITAL SERVICES INC LIBRARY 45778 CMC CASHIERS 6/2/2025 CID DIVISION OF WASTE MANAGEMENT CENERAL GENERAL Jail Management Health	110.00		3		-		
5/2/2025 BAKER & TAYLOR INC LIBRARY 45778 ECMC CASHIERS 5/2/2025 CID DIVISION OF WASTE MANAGEMENT 6FRAL 45778 ECMC CASHIERS 6FRAL 45778 FIVE STAR EQUIPMENT INC 6FRAL 45778 FIVE STAR EQUIPMENT INC 6FRAL 45778 FIVE STAR EQUIPMENT INC 6FRAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INTIL INSTITUTE OF BPLO INC 6FRAL 5/2/2025 CINTAS CORPORATION LOC 67P 6FRAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRA	110.00						
45778 AMAZON CAPITAL SERVICES INC 45778 ECMC CASHIERS GENERAL 5/2/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL 45778 ECMC CASHIERS GENERAL 5/2/2025 CUMMINS INC GENERAL 5/2/2025 CUMMINS INC GENERAL 5/2/2025 Melissa R Clyburn GENERAL 5/2/2025 Melissa R Clyburn GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 MODERN DISPOSAL SERVICES INC 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL 5/2/2025 MODERN DISPOSAL SERVICES INC 6ENERAL FIRMAN LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6ENERAL 6EN	109.98		General Govt Support	Dept of Public Works			
45778 ECMC CASHIERS 5/2/2025 CID DIVISION OF WASTE MANAGEMENT 6ENERAL 45778 KENWORTH OF BUFFALO NY INC ROAD 45778 ECMC CASHIERS GENERAL 45778 FIVE STAR EOUIPMENT INC GENERAL 45778 FIVE STAR EOUIPMENT INC GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC GENERAL 5/2/2025 INTAS CORPORATION LOC 67P 6/2/2025 INTAS CORPORATION LOC 67P 6/2/2025 INTAS CORPORATION LOC GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	109.81		0	DEO Buldia Library			
5/2/2025 CID IN/ISION OF WASTE MANAGEMENT GENERAL Health Highways (DPW) General Govt Support 45778 ECMC CASHIERS GENERAL Jail Management Public Safety 5/2/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Follows Intervention of the Safety Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support General G	109.40						
45778 KENWORTH OF BUFFALO NY INC 45778 ECMC CASHIERS GENERAL 45778 EVENC STAR EQUIPMENT INC GENERAL 45778 EVENC STAR EQUIPMENT INC SEWER Sewer District - 3 / Southtown GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Melissa R Clyburn GENERAL 5/2/2025 INTINSTITUTE OF BFLO INC GENERAL 5/2/2025 INTINSTITUTE OF BFLO INC GENERAL 5/2/2025 SUB MASON CO INC GENERAL Dept of Public Works General Govt Support GENERAL County Clerk General Govt Support GENERAL GOVITAS CORPORATION LOC 67P GENERAL County Clerk GENERAL GENERAL GENERAL District Attorney GENERAL District Attorney GENERAL GOVITAS CORPORATION LOC GENERAL DIStrict Attorney GENERAL District Attorney GENERAL GOVITAS CORPORATION LOC GENERAL G	108.37						
45778 ECMC CASHIERS 45778 ECMC CASHIERS 45778 ECMC CASHIERS GENERAL 45778 ECMC CASHIERS GENERAL 45778 ECMC CASHIERS GENERAL 45778 ECMC CASHIERS GENERAL 5/2/2025 CUMMINS INC GENERAL 45778 FIVE STAR EQUIPMENT INC SEWER 45778 FIVE STAR EQUIPMENT INC SEWER 45778 EVENTAR EQUIPMENT INC SEWER 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services 5/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services 5/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services 5/2/2025 INTA S CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 LIBRAR Mullane GENERAL District Attorney General Govt Support 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 INGRAM LIBRARY S	108.00 108.00						
45778 ECMC CASHIERS 45778 ECMC CASHIERS GENERAL 45778 FLYE STAR EQUIPMENT INC GENERAL 5/2/2025 (DIMMINS INC) GENERAL 6/2/2025 (DIMMINS INC) GENERAL 6/2/202	107.67						
45778 ECMC CASHIERS 5/2/2025 CUMMINS INC 6ENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INTL INSTITUTE OF BFLO INC 6ENERAL Dept of Public Works General Govt Support 6/2/2025 INTL INSTITUTE OF BFLO INC 6ENERAL Department of Social Services 6/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services 6/2/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 6/2/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 ID DIVISION OF WASTE MANAGEMENT 6/2/2025 ID DIVISION OF WASTE MANAGEMENT 6/2/2025 CID DIVISION OF WASTE MANAGEMENT 6/2/2025 CID DIVISION OF WASTE MANAGEMENT 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL GENERAL Jail Management Public Safety 6eneral Govt Support 1 Highways (DPW) General Govt Su	107.07		-				
5/2/2025 CUMMINS INC 45778 FIVE STAR EQUIPMENT INC SEWER SEWER Sewer District - 3 / Southtown General Govt Support GENERAL LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Melissa R Clyburn GENERAL Department of Social Services FECONOMIC GENERAL Department of Social Services Economic Assistance and Opport Health Health Reporting 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support GENERAL District Attorney General Govt Support GENERAL Dept of Public Safety GENERAL Dept of Public Safety GENERAL Dept of Public Safety JET of Public Safe	107.42						
45778 FIVE STAR EQUIPMENT INC 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Melissa R Clyburn GENERAL Fersonnel General Govt Support 6/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Fersonnel General Govt Support 6/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Fersonnel General Govt Support 6/2/2025 INTAS CORPORATION LOC 67P GENERAL Feath Feath Feath General Govt Support Feath Feath Feath General Govt Support Feath Feath Feath Feath General Govt Support Feath Feath Feath Feath General Govt Support Feath Fea	107.35		-				
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INTLINSTITUTE OF BFLO INC GENERAL Department of Social Services Economic Assistance and Opport Health Reporting 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support GENERAL Dept of Public Works General Govt Support GENERAL County Clerk General Govt Support GENERAL General Govt Support GENERAL County Clerk General Govt Support GENERAL District Attorney GENERAL Office of the Sheriff District Attorney GENERAL Jail Management FUblic Safety GENERAL GEN	107.25			•			
5/2/2025 Melissa R Clyburn 5/2/2025 INTL INSTITUTE OF BFLO INC GENERAL Department of Social Services 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 5/2/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 5/2/2025 (INTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 5/2/2025 (INTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support General Govt Support County Clerk General Govt Support General Govt Support County Clerk General Govt Support Five Clerk General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support Health	107.19		Conordi Covi Capport	Cowor Blothot O / Countown			
5/2/2025 INTL INSTITUTE OF BFLO INC 5/2/2025 (CINTAS CORPORATION LOC 67P GENERAL 5/2/2025 (INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 (MOBERN DISPOSAL SERVICES INC 5/2/2025 (MOBERN DISPOSAL SERVICES LLC LIBRARY 5/2/2025 (INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 (INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 (INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 (ID BPOT CREDIT SERVICES GENERAL District Attorney General Govt Support 6/2/2025 (ID DIVISION OF WASTE MANAGEMENT S/2/2025 (ID BRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL 5/2/2025 (MARAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL 5/2/2025 (MOBE DEPOT CREDIT SERVICES GENERAL 6/2/2025 (MOBE	106.25		General Govt Support	Personnel			
5/2/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Public Works General Govt Support 5/2/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 5/2/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 MODERN DISPOSAL SERVICES INC GENERAL Parks Culture 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Lisa A. Mullane GENERAL District Attorney General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL Jail Management Public Safety 5/2/2025 MARIA SAYAD GENERAL Jail Management Public Safety 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety 5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 5/2/2025 MICHAEL A. GANGEMI GENERAL District Attorney General Govt Support 5/2/2025 WS DEC GENERAL District Attorney General Govt Support 6/2/2025 VINCERSITY ORTHOPEDIC SERVICES INC GENERAL Environment & Planning Divis'n Home and Community Service Health Reporting	106.00					•	
5/2/2025 W B MASON CO INC 5/2/2025 CINTAS CORPORATION LOC 67P 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE SINC 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 LISA A. Mullane GENERAL District Attorney General Govt Support 6/2/2025 LISA A. Mullane GENERAL District Attorney General Govt Support 6/2/2025 LIDRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support 6/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support 6/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL Jail Management FOAD FOAD FOAD FOAD FOAD FOAD FOAD FOAD	105.68		• • • • • • • • • • • • • • • • • • • •	•			
5/2/2025 CINTAS CORPORATION LOC 67P 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 MODERN DISPOSAL SERVICES INC 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Lisa A. Mullane GENERAL 5/2/2025 Lisa A. Mullane GENERAL 6/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Coffice of the Sheriff Public Safety 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support J/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Jail Management Public Safety 6/2/2025 MARIA SAYAD GENERAL Jail Management Public Safety 6/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support General Govt Support For Safety General Govt Support General Govt Support District Attorney General Govt Support Home and Community Service Health Reporting	104.40		. •	Dept of Public Works	GENERAL	25 W B MASON CO INC	5/2/2025
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICES INC 6ENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 Lisa A. Mullane GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support Mighways (DPW) General Govt Support J/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support J/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL Jail Management FUBLic Safety 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL JAIL Management FUBLic Safety 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL JAIL Management Public Safety 5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support GENERAL District Attorney General Govt Support Home and Community Service Health Reporting	104.38			County Clerk	GENERAL	25 CINTAS CORPORATION LOC 67P	5/2/2025
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 Lisa A. Mullane 5/2/2025 Lisa A. Mullane 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 CID DIVISION OF WASTE MANAGEMENT 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL 5/2/2025 MARIA SAYAD GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 GINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown 45778 STAPLES CONTRACT & COMMERCIAL GENERAL 5/2/2025 MICHAEL A. GANGEMI GENERAL 5/2/2025 MICHAEL A. GANGEMI GENERAL DIStrict Attorney General Govt Support Home and Community Service Health Reporting	104.31			·	LIBRARY	25 INGRAM LIBRARY SERVICE LLC	5/2/2025
5/2/2025 Lisa A. Mullane 5/2/2025 Lisa A. Mullane 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT 5/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD Highways (DPW) General Govt Support General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support July Signature General Govt Support Highways (DPW) General Govt Support July Signature For Signature July Signa	104.25		Culture	Parks	GENERAL	25 MODERN DISPOSAL SERVICES INC	5/2/2025
5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support FOR CORD Highways (DPW) Highways (DPW) General Govt Support General Govt Support July Sident Service LLC LIBRARY A5778 ECMC CASHIERS GENERAL S/2/2025 MARIA SAYAD GENERAL S/2/2025 HOME DEPOT CREDIT SERVICES GENERAL S/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management For Culture S/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support General Govt Support Defending Service General Govt Support Defending Service General Govt Support Public Safety Service - 3 / Southtown General Govt Support General Govt Support Defending Service General Govt Support Defending Service Health Reporting Home and Community Service Health Reporting	104.24				LIBRARY	25 INGRAM LIBRARY SERVICE LLC	5/2/2025
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 CID DIVISION OF WASTE MANAGEMENT FOAD FOAD FOAD FOAD FOAD FOAD FOAD FOAD	103.95		General Govt Support	District Attorney	GENERAL	25 Lisa A. Mullane	5/2/2025
5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support S/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support S/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support S/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL GENERAL S/2/2025 MARIA SAYAD GENERAL Jail Management Public Safety S/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture S/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety S/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support GENERAL District Attorney General Govt Support General Govt Support Home and Community Service F/2/2025 NYS DEC GENERAL Health Health Reporting	103.46		Public Safety	Office of the Sheriff	GENERAL	25 HOME DEPOT CREDIT SERVICES	5/2/2025
5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL Jail Management Public Safety 5/2/2025 MARIA SAYAD GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety 5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 45778 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 5/2/2025 MICHAEL A. GANGEMI GENERAL Environment & Planning Divis'n Home and Community Service 5/2/2025 NYS DEC GENERAL Health Health Reporting	103.38						
5/2/2025 CID DIVISION OF WASTE MANAGEMENT 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL 5/2/2025 MARIA SAYAD GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 CINTAS CORPORATION LOC 67P 45778 STAPLES CONTRACT & COMMERCIAL 5/2/2025 MICHAEL A. GANGEMI GENERAL GENERAL District Attorney General Govt Support Home and Community Service Health Reporting Health Reporting	103.00						
5/2/2025 INGRAM LIBRARY SERVICE LLC 45778 ECMC CASHIERS 5/2/2025 MARIA SAYAD 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 6ENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES 6ENERAL 5/2/2025 CINTAS CORPORATION LOC 67P 45778 STAPLES CONTRACT & COMMERCIAL 5/2/2025 MICHAEL A. GANGEMI 6ENERAL 6ENER	103.00						
45778 ECMC CASHIERS 5/2/2025 MARIA SAYAD 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 6ENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES 6ENERAL 5/2/2025 HOME DEPOT CREDIT SERVICES 6ENERAL 5/2/2025 CINTAS CORPORATION LOC 67P SEWER 45778 STAPLES CONTRACT & COMMERCIAL 5/2/2025 MICHAEL A. GANGEMI 6ENERAL	103.00		General Govt Support	Highways (DPW)			
5/2/2025 MARIA SAYAD 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Jail Management Public Safety Public Safety Sewer District - 3 / Southtown General Govt Support Joint Attorney Michael A. Gangemi S/2/2025 NYS DEC GENERAL GENERAL GENERAL GENERAL GENERAL Health Health Reporting	102.86						
5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 HOME DEPOT CREDIT SERVICES 6/2/2025 HOME DEPOT CREDIT SERVICES 6/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown 6/2/2025 MICHAEL A. GANGEMI GENERAL 5/2/2025 MICHAEL A. GANGEMI 6/2/2025 MYS DEC GENERAL 6/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 6/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC 6/2/2025 MICHAEL A. GANGEMI	102.51		Public Safety	Jail Management			
5/2/2025 HOME DEPOT CREDIT SERVICES 5/2/2025 CINTAS CORPORATION LOC 67P 45778 STAPLES CONTRACT & COMMERCIAL 5/2/2025 MICHAEL A. GANGEMI 5/2/2025 NYS DEC 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL Jail Management Sewer District - 3 / Southtown District Attorney General Govt Support Environment & Planning Divis'n Home and Community Service Health Health Health Reporting	102.00		0.16	B .			
5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 3 / Southtown General Govt Support 45778 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 5/2/2025 MICHAEL A. GANGEMI GENERAL Environment & Planning Divis'n Home and Community Service 5/2/2025 NYS DEC GENERAL Health Health Reporting	101.39						
45778 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 5/2/2025 MICHAEL A. GANGEMI GENERAL Environment & Planning Divis'n Home and Community Service 5/2/2025 NYS DEC GENERAL Health Health Reporting 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL	100.44						
5/2/2025 MICHAEL A. GANGEMI GENERAL Environment & Planning Divis'n Home and Community Service 5/2/2025 NYS DEC GENERAL Health Health Reporting 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL	100.20						
5/2/2025 NYS DEC GENERAL Health Health Reporting 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL	100.17						
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC GENERAL	100.00 100.00		-	_			
	99.74		riediui Neporung	ricalli			
GIZZOZO GRIVZINOTI I ONTHOLI DIO GLIVIOLO INO GLIVENAL	99.74						
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	99.74		Public Safety	Iail Management			
5/2/2025 CHIEF TIMOTHY DONOVAN GENERAL Jail Management Public Safety	98.00		•				
5/2/2025 CHIEF TIMOTHT DONOVAN GENERAL Jail Mariagement Fublic Salety 5/2/2025 Elma Hardware GENERAL Parks Culture	97.28		•	<u> </u>			
45778 EATONS OFFICE SUPPLY COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service	97.27						
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	96.44		•	9			
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	96.44		•	<u> </u>			
45778 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support	96.08		•	<u> </u>			
5/2/2025 CHARLENE MASLOWSKI GRANTS Health Health Reporting	96.00						

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
45778 HJS SUPPLY CO LLC	GENERAL	Parks	Culture	95.38
5/2/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.05
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Jail Management	Public Safety	95.00 95.00
5/2/2025 ASHLAND PEST CONTROL INC 5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	95.00 95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
5/2/2025 MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
5/2/2025 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	94.35
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	94.28
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	94.24
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			94.14
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	94.08
5/2/2025 SMOKE WORKS	PHARMACEUTICAL SE	TT Health	Health Reporting	93.93
5/2/2025 VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	93.75
5/2/2025 JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	93.50
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.36
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.27
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.27
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.27
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.26
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.26
5/2/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	93.00
5/2/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	92.88
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	92.58
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	92.58
5/2/2025 BAKER & TAYLOR INC	LIBRARY			92.32
5/2/2025 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	92.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	•		91.73
5/2/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	91.62
5/2/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	91.62
5/2/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	91.61
5/2/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	91.57
5/2/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	90.66
5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	90.40
5/2/2025 MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	90.36
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		-	90.30
5/2/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	89.96
5/2/2025 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	89.25
5/2/2025 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	88.77
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			88.13
5/2/2025 BAKER & TAYLOR INC	LIBRARY			87.60
45778 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	87.10
5/2/2025 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
45778 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			86.55
5/2/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	86.47
5/2/2025 CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	86.00
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	85.62
5/2/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	85.61
5/2/2025 ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	85.00
5/2/2025 OVERDRIVE INC	LIBRARY			84.99
5/2/2025 WESTERN NEW YORK DERMATOLOGY	PLLC GENERAL			84.95
5/2/2025 WESTERN NEW YORK DERMATOLOGY	PLLC GENERAL			84.95
5/2/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
5/2/2025 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	84.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			83.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			83.94
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			83.43
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			82.89
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			82.87
5/2/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.64
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	82.63
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.28
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	82.16
5/2/2025 Elma Hardware	GENERAL	Parks	Culture	82.12

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	04.00
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				81.83 81.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				80.71
5/2/2025 EPLUS TECHNOLOGY INC	GENERAL	Budget & Management	General Govt Support		80.55
45778 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		80.22
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				80.06
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				80.06
5/2/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		80.00
5/2/2025 CHRISTINE HANEL	GENERAL	Lloolth	Llooth Donorting		80.00 79.20
5/2/2025 CINTAS CORPORATION LOC 67P 5/2/2025 BETHANY WARD	GENERAL GENERAL	Health	Health Reporting		79.20 79.20
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		79.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		79.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		79.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		79.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		79.00
5/2/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		78.86
5/2/2025 JOHN KOERNER	GENERAL	Personnel	General Govt Support		78.75
45778 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		78.69
5/2/2025 SAN LUIS AVIATION INC 5/2/2025 BRODART CO	GENERAL LIBRARY	Office of the Sheriff BEC Public Library	Public Safety General Govt Support		77.69 77.59
5/2/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		77.56
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		77.43
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY 5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY 5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER SEWER	Sewer District - 3 / Southtown Sewer Districts - 1.4.5	General Govt Support General Govt Support		77.13 77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,3 Sewer Districts - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
5/2/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		77.12
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				76.74
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		76.35
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Lloolth	Llooth Donorting		75.84 75.70
5/2/2025 W B MASON CO INC 5/2/2025 MARIA GENGO	GENERAL	Health	Health Reporting		75.79 75.60
5/2/2025 WARRA GENGO 5/2/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		75.31
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
5/2/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		75.00
5/2/2025 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety		75.00
5/2/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		74.87
5/2/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
5/2/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
5/2/2025 CID DIVISION OF WASTE MANAGEMENT 45778 ECMC CASHIERS	GENERAL GENERAL	Dept of Public Works Jail Management	General Govt Support Public Safety		74.72 74.01
5/2/2025 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		73.69
5/2/2025 REMEL INC	GENERAL	Health	Health Reporting		73.23
5/2/2025 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		73.11
5/2/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		72.95
5/2/2025 BAKER & TAYLOR INC	LIBRARY				71.33
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Darlin	Outtons		71.05
5/2/2025 CRYSTAL ROCK LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Parks	Culture		70.96 70.77
5/2/2025 INGRAW LIBRARY SERVICE LLC 5/2/2025 JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support		70.77
5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		70.53
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tano	Callaro		70.50
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				70.26
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				69.96
5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		69.92
45778 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		69.30
45778 EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support		69.30
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highway (DDM)	Operated Court Court		69.08
5/2/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		69.03
5/2/2025 CHIEF TIMOTHY DONOVAN 5/2/2025 VERIZON WIRELESS	GENERAL GENERAL	Jail Management Information & Support Services	Public Safety General Govt Support		68.00 67.92
5/2/2025 VERIZON WIRELESS 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	illionnation a support services	General Govt Support		67.92 67.90
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		67.77
		Jan managomon			
5/2/2025 Lotito, Katherine M.	GRANTS				67.34
	GRANTS LIBRARY				67.34 67.11

	65.6 65.6 65.6 65.5 65.0 64.9 64.7 64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 59.0 58.8 58.5 58.4 57.6 65.7 57.3 57.3 57.3 57.2 57.0 66.5 66.5
57/20/25 BAKER & TAYLOR INC LIBRARY Server CLINC GENERAL Health Health Reporting	65.5 65.0 64.9 64.7 64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.5 57.4 57.3 57.3 57.3 57.3
S720205 CS KIMERIC INC GENERAL Health Health Reporting	65.0 65.0 64.9 64.7 64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 57.4 57.3 57.3 57.3 57.3
45778 ALPS ELEVATOR INSPECTION SVCS GENERAL 5/2/2025 MODERN RECYCLING INC GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS LIBRARY GRANTS (SINGRAM LIBRARY SERVICE LLC LIBRARY GRANTS) (SINGRAM LIBRARY SERVICE LLC LIBRARY SINGRAM LIBRARY SERVICE LLC LIBRARY SINGRAM LIBRARY SERVICE LLC LIBRARY SINGRAM LIBRARY SERVICE LLC LIBRARY SERVICE LLC LIBRARY SINGRAM LIBRARY SERVICE LLC LIBRARY GRANTS (SINGRAM LIBRARY SERVICE LLC LIBRARY GRANTS) (SINGRAM LIBRARY SERVICE	65.0 64.9 64.7 64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 57.3 57.3 57.3 57.3
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 CATHERINE SHAUGHNESSY GENERAL Dept of Mental Health Health Health Reporting 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 GRAINGER SEWER Sewer District - 2 5/2/2025 GRAINGER SEWER Sewer District - 3 / Southtown 5/2/2025 GRAINGER 5/2/2025 GRAINGER 5/2/2025 GRAINGER 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 6/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 6/2/2025 LIDRARY AUTO PARTS ROAD Highways (DPW) General Govt Support 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 LIDRARY SERVICE LLC LIBRARY 6/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	64.9 64.7 64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 58.1 57.6 57.4 57.3 57.2 57.0 56.6
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	64.7 64.1 63.8 63.2 63.1 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 59.0 58.8 58.5 58.1 57.4 57.3 57.3 57.2
Sp22025 INGRAM LIBRARY SERVICE LLC LIBRARY	64.1 63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 58.1 57.4 57.3 57.3 57.3
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	63.8 63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.5 58.1 57.3 57.3 57.3
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 CONWAY BEAM TRUCK ROAD 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 JENIDER JAMBOWSKI GENERAL 5/2/2025 JENINIFER JAKUBOWSKI GENERAL 45778 STRED TEXT INC GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 STRED TEXT INC GENERAL 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 GRAINGER 5/2/2025 ENIGE COUNTY WATER AUTHORITY SEWER 5/2/2025 GRAINGER 5/2/2025 ENIE COUNTY WATER AUTHORITY SEWER 5/2/2025 ENIE COUNTY WATER AUTHORITY SEWER 5/2/2025 ENIE COUNTY WATER AUTHORITY SEWER 5/2/2025 INGRAM LIBRARY SERVICE INC ROAD Highways (DPW) General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE SEWER 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 ENINGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 ENINGRAM LIBRARY SERVICE LLC LIBRARY 6/2/2025 ENINGRAM LIBRARY SERVICE LLC LIBRARY 6/	63.2 63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.1 57.4 57.3 57.3 57.3 57.3
5/2/2025 INGRAM LIBRARY SERVICE LLC 45778 CONMAY BEAM TRUCK A5778 CONMAY BEAM TRUCK A572025 SHI INTERNATIONAL CORP 5/2/2025 SHI INTERNATIONAL CORP 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 BRIDGETTE BRENNAN GENERAL 5/2/2025 UNITED UNIFORM CO INC GENERAL 5/2/2025 JUNIED UNIFORM CO INC GENERAL 65778 CATHERINE SHAUGHNESSY GENERAL 45778 SHRED TEXT INC GENERAL 45778 SHRED TEXT INC GENERAL 45778 SHRED TEXT INC GENERAL Health Health Health Health Health Health Reporting Health Reporting Health Reporting Health Reporting General Govt Support Health Health Health Health Health Health Health Health Reporting Health Reporting Health Reporting Health Reporting General Govt Support Foreign Stewer District - 2 General Govt Support General Govt Support Health Health Health Health Health Health Reporting Health Reporting Health Reporting General Govt Support General Govt Support Foreign Stewer District - 3 / Southtown Health Reporting Health Reporting General Govt Support General Govt Support General Govt Support Health Health Health Health Health Reporting Health Reporting Health Reporting Health Reporting Health Reporting General Govt Support General Govt Support General Govt Support Health Health Health Health Health Reporting Health Reporting General Govt Support General Govt Support Health Reporting Health Hea	63.1 62.5 62.3 62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.0 59.0 58.8 58.5 58.4 57.4 57.3 57.3 57.3 57.3
45778 CONMAY BEAM TRUCK 5/2/2025 SHI INTERNATIONAL CORP 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 BRIDGETTE BERNANA GENERAL 5/2/2025 JENNIFER JAKUBOWSKI GENERAL 5/2/2025 JENNIFER JAKUBOWSKI GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 SHRED TEXT INC GENERAL 6/2/2025 UNIFIEST CORPORATION GENERAL 45778 SHRED TEXT INC GENERAL 6/2/2025 GRAINGER 5/2/2025 GRAINGER 5/2/2025 GRAINGER 5/2/2025 BRIDE COUNTY WATER AUTHORITY SEWER 5/2/2025 BRIDE COUNTY WATER AUTHORITY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC JERRARY 5/2/2025 LINGRAM LIBRARY SERVICE LLC JERRARY 5/2/2025 LINGRAM LIBRARY SERVICE LLC JERRARY 5/2/2025 LIDRA NY INC SEWER Sewer District - 3 / Southtown General Govt Support JERRARY 5/2/2025 LIDRA NY INC SEWER Sewer District - 3 / Southtown JERRARY SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support JERRARY JE	62.5 62.3 62.0 61.4 60.0 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 58.1 57.6 57.4 57.3 57.3 57.3
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5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45/778 ECMC CASHIERS 45/78 ECMC CASHIERS 4	62.0 61.4 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 58.1 57.6 57.3 57.3 57.3
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5/2/2025 BRIDGETTE BRENNAN 5/2/2025 JUNIFED UNIFORM CO INC GENERAL 5/2/2025 JUNIFER JAKUBOWSKI GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 SHEDT EXT INC GENERAL 5/2/2025 JUNIFIRST CORPORATION GENERAL 5/2/2025 JUNIFIRST CORPORATION GENERAL 5/2/2025 JUNIFIRST CORPORATION GENERAL 5/2/2025 GRAINGER SEWER Sewer District - 2 General Govt Support 5/2/2025 GRAINGER 5/2/2025 ERIE COUNTY WATER AUTHORITY SEWER 5/2/2025 FIRE COUNTY WATER AUTHORITY SEWER 5/2/2025 FIRE OLINTY WATER AUTHORITY SEWER Sewer District - 3 / Southtown General Govt Support Highways (DPW) General Govt Support General Govt Support 45778 BLOWN AUTO PARTS ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support S/2/2025 UNGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 UNGRAM LIBRARY SERVICE LLC SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support JUNITED SALES GENERAL Jail Management Public Safety LIBRARY SECMC CASHIERS GENERAL Jail Management Public Safety Health Reporting Fleath	60.0 60.0 60.0 60.0 59.5 59.3 59.1 59.0 58.8 58.5 58.4 58.1 57.6 57.4 57.3 57.3 57.3
5/2/2025 JENNIFER JAKUBOWSKI GENERAL 45778 CATHERINE SHAUGHNESSY GENERAL 45778 SHRED TEXT INC GENERAL Dept of Mental Health Health Reporting 5/2/2025 UNIFIRST CORPORATION GENERAL Health Health Reporting 5/2/2025 UNIFIRST CORPORATION GENERAL Health Health Reporting 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 GRAINGER SEWER Sewer District - 2 General Govt Support 5/2/2025 ENEIC COUNTY WATER AUTHORITY SEWER Sewer District - 3 / Southtown General Govt Support 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 45778 LONG AND Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/2/2025 INGRAM LIBRARY SERVICE SEWER Sewer District - 3 / Southtown General Govt Support General Govt Support General Govt Support General Govt Support Jerus General Govt Support General Govt Support General Govt Support General Govt Support Jerus General Govt Support Jerus General Govt Support General Govt Su	60.0 60.0 60.0 59.5 59.3 59.0 59.0 58.8 58.5 58.4 58.1 57.6 57.4 57.3 57.2 57.0 56.6
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5/2/2025 GRAINGER 5/2/2025 ERIE COUNTY WATER AUTHORITY SEWER 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support General Govt Support General Govt Support For Public Works General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support For Public Works General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support For Public Support General Govt	59.1 59.0 59.0 58.8 58.5 58.1 57.6 57.4 57.3 57.3 57.2 57.0 56.6
5/2/2025 ERIE COUNTY WATER AUTHORITY 5/2/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/2/2025 H.A DILS SALES & SERVICE INC ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support General Govt Support Highways (DPW) General Govt Support Highways (DPW) General Govt Support General Govt Support Fize (Description of Parts) Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support General Govt Support General Govt Support Highways (DPW) General Govt Support Gene	59.0 59.0 58.8 58.5 58.4 57.6 57.4 57.3 57.3 57.2 57.0 56.6
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5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GENERAL 45778 ECMC CASHIERS GENERA	57.2 57.0 56.6
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5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 45778 ECMC CASHIERS GENERAL Jail Management Public Safety A5778 ECMC CASHIERS GENERAL Jail Management Public Safety S6/2/2025 Dabrowski, Joseph M. GRANTS S6/2/2025 Semrau, Robert T. GRANTS GRANTS GRANTS	56.5
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45778 ECMC CASHIERS GENERAL Jail Management Public Safety 5/2/2025 Dabrowski, Joseph M. GRANTS 5/2/2025 Semrau, Robert T. GRANTS 5/2/2025 Throm, Roger GRANTS	56.4
5/2/2025 Dabrowski, Joseph M. GRANTS 5/2/2025 Semrau, Robert T. GRANTS 5/2/2025 Throm, Roger GRANTS	56.4
5/2/2025 Throm, Roger GRANTS	56.0
	56.0
E/2/2025 Pookhinder ManyEllen CRANTS	56.0
5/2/2025 Bookbinder, MaryEllen GRANTS	56.0
5/2/2025 Moore, Dennis GRANTS	56.0
5/2/2025 Denecke, Nancy GRANTS	56.0
5/2/2025 Domon, Jacqueline GRANTS	56.0
5/2/2025 SanFilippo, Amy Emilia GRANTS	56.0
5/2/2025 Seltz, Robert GRANTS	56.0
5/2/2025 Corthorn, Francis GRANTS	56.0
5/2/2025 Klimowicz, Brenda GRANTS	56.0
5/2/2025 Posluszny, Mary Ann GRANTS	56.0
5/2/2025 Collins, Kathleen V. GRANTS	56.0
5/2/2025 Susan M. Ryckman GENERAL District Attorney General Govt Support	56.0
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	55.9
45778 ODP BUSINESS SOLUTIONS LLC GENERAL Emergency Services Public Safety	55.8
5/2/2025 Haefner, Susan GRANTS 45779 FONC CASULERS CONTROL CO	55.7
45778 ECMC CASHIERS GENERAL Jail Management Public Safety 45778 ODD RUSINESS SOLUTIONS LLC CENERAL Department of Social Services Economic Assistance and Opport	54.9
45778 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Oppor 5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1.4.5 General Govt Support	
5/2/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 5/2/2025 CINTAS CORPORATION LOC 67P LIBRARY BEC Public Library General Govt Support	54.9 54.6
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	54.0 54.3
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	53.7
5/2/2025 INGRAIN EIBRART SERVICE EEC EIBRART 5/2/2025 GRAINGER ROAD Highways (DPW) General Govt Support	53.6
5/2/2025 CHIEF TIMOTHY DONOVAN GENERAL Jail Management Public Safety	53.3
5/2/2025 Grilli Thild The Bond VAN GENERAL Sail Management Public Salety 5/2/2025 Mallein, Madelyn T. GRANTS	53.2
45778 GUI'S LUMBER & HOME CTR GENERAL Parks Culture	53.1
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	52.9
45778 ECMC CASHIERS GENERAL Jail Management Public Safety	52.9
5/2/2025 Paul, Alan R. GRANTS	52.9
5/2/2025 DEMCO INC LIBRARY BEC Public Library General Govt Support	52.9
45778 STAPLES CONTRACT & COMMERCIAL SEWER Sewer District - 3 / Southtown General Govt Support	
5/2/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	52.4
5/2/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 52.31
5/2/2025 CARQUEST AUTO PARTS 5/2/2025 MODERN DISPOSAL SERVICES INC	ROAD GENERAL	Highways (DPW) Parks	General Govt Support Culture	52.31 52.25
5/2/2025 INODERN DISPOSAL SERVICES INC	GRANTS	Health	Health Reporting	52.00
5/2/2025 BAKER & TAYLOR BOOKS	LIBRARY		. roain . ropo.ig	51.96
5/2/2025 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.96
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	51.83
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			51.60
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			51.56
5/2/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.51
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			51.05
5/2/2025 Kuhn, Robert	GRANTS GENERAL	District Attornov	Conoral Cout Support	50.96
5/2/2025 ESCRIBERS LLC 5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	District Attorney Youth Services Division	General Govt Support Public Safety	50.95 50.91
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
5/2/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
5/2/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
5/2/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	50.90
5/2/2025 LINSTAR INC	GENERAL GENERAL	Office of the Sheriff	Public Safety	50.76
5/2/2025 LIBERTY/YELLOW CAB	GENERAL	Health Ioil Management	Health Reporting	50.50 50.45
45778 ECMC CASHIERS 5/2/2025 Brown, Racletta	GENERAL	Jail Management	Public Safety	50.45
5/2/2025 Archie, Justin	GENERAL			50.00
5/2/2025 Moore, David	GENERAL			50.00
5/2/2025 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture	50.00
5/2/2025 NEW YORK STATE CANAL CORPORATION	GENERAL	Parks	Culture	50.00
5/2/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	49.90
45778 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.38
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			49.19
5/2/2025 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	49.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	48.89
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	48.87
5/2/2025 FOXY DELIVERY SERVICE INC 5/2/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Health	Health Reporting	48.70 48.58
5/2/2025 BAKER & TAYLOR BOOKS	LIBRARY			48.56
5/2/2025 BAKER & TAYLOR BOOKS	LIBRARY			48.56
5/2/2025 Christina & Frank Scheuer	GENERAL	County-wide Accounts Budget	General Govt Support	48.33
5/2/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			47.82
5/2/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	47.80
5/2/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	47.76
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/2/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50 47.50
5/2/2025 ASHLAND PEST CONTROL INC 5/2/2025 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	47.50 47.50
5/2/2025 BAKER & TAYLOR INC	LIBRARY	Dept of Fabile Works	General Govt Support	47.35
5/2/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	47.26
45778 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	47.25
5/2/2025 SHAMEL MILLING CO INC	GENERAL	Parks	Culture	46.95
45778 C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	46.60
45778 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	46.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	(55)40		46.48
5/2/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
5/2/2025 CINTAS CORPORATION LOC 67P	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support	45.90
5/2/2025 CINTAS CORPORATION LOC 67P 5/2/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support General Govt Support	45.90 45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/2/2025 ERB CO INC	GENERAL	Parks	Culture	45.76
5/2/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	45.51
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	Ioil Monagers and	Dublic Cof-t	45.02
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	45.02 45.00
5/2/2025 ASHLAND PEST CONTROL INC 5/2/2025 W B MASON CO INC	LIBRARY GENERAL	BEC Public Library Health	General Govt Support Health Reporting	45.00 45.00
5/2/2025 W B MASON CO INC 5/2/2025 BRIDGET HAYES	GENERAL	Hould	ricain reponing	45.00 45.00
SINIZUZU DINIDULT HATLU	OLIVEI VAL			45.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
5/2/2025 NICOLE ARAKELIAN	GENERAL	•	•	•	45.00
5/2/2025 EMILY EMEL WARNICA	GENERAL				45.00
5/2/2025 KARL W ROHDE	ROAD	Highways (DPW)	General Govt Support		45.00
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		44.69
5/2/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		44.40
5/2/2025 CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety		44.00
5/2/2025 SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		44.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				43.91
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				43.91
5/2/2025 Lombardo, Sheila	GRANTS	5 .	0.15		43.68
5/2/2025 Elma Hardware	GENERAL	Parks	Culture		43.67
5/2/2025 AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting		43.44
45778 JACKSON WELDING & GAS PRODUCTS	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport		43.24
45778 ODP BUSINESS SOLUTIONS LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Department of Social Services	Economic Assistance and Opport		43.22 43.20
5/2/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		42.95
5/2/2025 CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		42.76
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		42.72
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		42.72
5/2/2025 Krempa, Rebecca	GRANTS	our managoment	r usilo caroty		42.70
45778 AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support		42.50
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				42.29
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		41.77
5/2/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		41.64
5/2/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		41.46
5/2/2025 Thill, Brian R	GRANTS				41.44
5/2/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support		41.40
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				41.32
5/2/2025 AMERICAN HEART ASSOCIATION INC	GENERAL	Health	Health Reporting		41.20
5/2/2025 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support		40.95
5/2/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		40.95
5/2/2025 BAKER & TAYLOR INC	LIBRARY				40.80
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
5/2/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
5/2/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.08
5/2/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		40.08
5/2/2025 Grabowski, Gayle A.	GRANTS LIBRARY				40.04
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		39.75 39.54
5/2/2025 UNIFIKS I CORPORATION 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (DFW)	General Govi Support		39.52
5/2/2025 Donovan, Terence H.	GRANTS				39.20
5/2/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		39.00
5/2/2025 Elma Hardware	GENERAL	Parks	Culture		38.68
5/2/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		38.61
5/2/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		38.25
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	emes or and emenn	. abiio Caioty		38.11
45778 STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service		37.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	gg			37.92
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				37.76
5/2/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		37.69
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				37.41
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				37.26
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				37.26
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				37.26
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				37.26
5/2/2025 AT & T	GENERAL	Information & Support Services	General Govt Support		37.13
5/2/2025 BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support		36.88
5/2/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support		36.60
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC 5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL GENERAL	Health Health	Health Reporting Health Reporting		36.50 36.50
5/2/2025 FOXY DELIVERY SERVICE INC 5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health Health	Health Reporting Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		36.50
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				36.27
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		36.03
10110 LOWO ONOTHERO	SEITEIVIE	Jan Managoment	. dollo duloty		55.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	•	36.03
5/2/2025 CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting		35.95
45778 UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety		35.89
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	(55)(4)	0 10 10		35.68
5/2/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		35.37
5/2/2025 Codd, Pat	GRANTS	District Attorna	0		35.11
5/2/2025 THE BUFFALO CRITERION	GENERAL	District Attorney	General Govt Support		35.00
5/2/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		35.00
5/2/2025 GRASSLAND EQUIPMENT & IRRIGATION 5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL GENERAL	Parks	Culture		34.54 34.28
5/2/2025 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL				34.28
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				34.19
5/2/2025 Tomczak, Ellen	GRANTS				34.16
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		33.69
5/2/2025 Gilson, Ron	GRANTS				33.60
5/2/2025 Nesselbush, John F.	GRANTS				33.60
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				33.58
5/2/2025 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support		33.10
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 8:4:4 6:46 4:4	0 10 10		33.00
5/2/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		33.00
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				32.94
5/2/2025 Seltz, Darlene S.	GRANTS	5 .	0.14		32.76
5/2/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		32.52
5/2/2025 Menefee, Nancy	GRANTS				32.34
5/2/2025 Kieliszek, Kenneth	GRANTS GENERAL	Health	Health Departing		32.20
5/2/2025 FEDEX SERVICES 5/2/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 6	Health Reporting		32.11 31.92
5/2/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	General Govt Support Health Reporting		31.80
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		31.46
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	Tublic Salety		31.43
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				31.30
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				31.29
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				31.26
5/2/2025 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.22
5/2/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		31.20
5/2/2025 JENNIFER PARK	GENERAL	,			31.20
5/2/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
5/2/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
5/2/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		31.20
45778 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		31.01
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				30.74
5/2/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		30.68
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				30.19
45778 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		30.17
5/2/2025 EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.95
5/2/2025 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support		29.85
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 15		29.68
5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.68
5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		29.68
5/2/2025 Parsons, Barbara	GRANTS	Highway (DDM)	Operated Court Court		29.52
45778 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support		29.51
5/2/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		29.50
5/2/2025 Buchanan, Wilma,A	GRANTS GENERAL	Parke	Culturo		29.40
5/2/2025 BOBCAT OF BUFFALO 45778 NAPA AUTO PARTS	ROAD	Parks Highways (DPW)	Culture General Govt Support		29.36 29.28
5/2/2025 UNIFIRST CORPORATION	SEWER	Highways (DPW) Sewer Districts - 1,4,5	General Govt Support General Govt Support		29.28 29.26
5/2/2025 UNIFIRST CORPORATION 5/2/2025 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support		29.26 29.26
5/2/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5 Sewer District - 2	General Govt Support		28.96
5/2/2025 SMG-BATAVIA, LLC	BLD. AND IMPROVEMENT		Culture		28.69
5/2/2025 CHRISTINE E GREEN	GENERAL	Jail Management	Public Safety		28.50
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	agomon			28.39
5/2/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		28.24
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	3 -7- ()			28.16
45778 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support		28.08
5/2/2025 Kieser, William N.	GRANTS	-			28.00
5/2/2025 Urban, Don	GRANTS				28.00
5/2/2025 Enser, Paul	GRANTS				28.00
5/2/2025 RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support		27.97
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	NGRAM LIBRARY SERVICE LLC	LIBRARY				27.60
	Perry, Dianne L.	GRANTS				27.30
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10			27.18
	5 FEDERAL EXPRESS	GENERAL	Health	Health Reporting		27.09
	5 INGRAM LIBRARY SERVICE LLC 5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS LIBRARY				27.00 26.91
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		26.39
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	i diks	Culture		26.35
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		26.34
	5 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		26.10
5/2/2025	5 Potter, Gail	GRANTS				25.87
	5 Warzel, Dennis	GRANTS				25.48
	5 W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support		25.45
	5 W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support		25.45
	B ECMC CASHIERS Boland, Patti	GENERAL GRANTS	Jail Management	Public Safety		25.39 25.20
	5 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		25.20
	5 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		24.97
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		24.61
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		24.41
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				24.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				23.98
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	0 0 0 1 1 1 1 1 5	0 10 10		23.98
	5 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		23.64
	5 INGRAM LIBRARY SERVICE LLC 5 Czajka, Karen	LIBRARY GRANTS				23.61 23.52
	5 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		23.40
	5 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		23.40
5/2/2025	5 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		23.40
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				23.35
	5 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.10
	5 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		23.04
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		22.78
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY ROAD	Highwaya (DDM)	Conoral Cout Cumpart		22.50
	5 ADVANCE AUTO PARTS 3 ECMC CASHIERS	GENERAL	Highways (DPW) Jail Management	General Govt Support Public Safety		22.48 22.44
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		22.44
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		22.44
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		22.43
5/2/2025	5 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		22.34
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				22.18
	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		22.06
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	1.7184	D. I.E. O. C.		21.98
	BECMC CASHIERS BECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		21.76 21.76
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
45778	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.67
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.64
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.60
	5 INGRAM LIBRARY SERVICE LLC 5 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.60
	5 INGRAM LIBRARY SERVICE LLC 5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS LIBRARY GRANTS				21.58 21.58
	5 Elma Hardware	GENERAL	Parks	Culture		21.58
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.57
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				21.57
5/2/2025	5 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support		21.54
	B ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.54
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				21.41
	5 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.12
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS GENERAL	Parks	Culturo		20.88
	5 ERB CO INC 5 UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL GENERAL	Parks	Culture		20.43 20.39
	5 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.39
	5 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		20.36
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY		- 3		20.34
5/2/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.33
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		20.22
	5 Mislin, Judith	GRANTS				20.16
	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.10
			Sewer District - 3 / Southtown	General Govt Support		20.01
5/2/2025	S SOUTHSIDE TRAILER SERVICE INC	SEWER		• • •		
5/2/2025 5/2/2025	5 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Office of the Sheriff	Public Safety		20.00
5/2/2025 5/2/2025 5/2/2025				• • •		

Check Date		Fund Name	Business Area	Account Type	Amount	10.00
	GRAINGER Herman, Lewis P	ROAD GRANTS	Highways (DPW)	General Govt Support		19.62 19.60
	Tiranno, Susan	GRANTS				19.60
	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture		19.55
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. ae	Canara		19.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY				19.23
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			•	19.18
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				19.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY				19.16
	W B MASON CO INC	GENERAL	Health	Health Reporting		19.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY				18.70
	Barrett, Marion	GRANTS LIBRARY				18.59 18.56
	INGRAM LIBRARY SERVICE LLC Elma Hardware	GENERAL	Parks	Culture		18.51
	W B MASON CO INC	GENERAL	Health	Health Reporting		18.22
	Czajka, Narcy J.	GRANTS	Health	riealth Reporting		18.06
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		17.68
	Markin, John	GRANTS				17.64
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			•	17.60
5/2/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		17.58
	BAKER & TAYLOR BOOKS	LIBRARY				17.09
	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.02
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		16.80
	Kenyon, Patricia	GRANTS				16.80
	ROSA, DAISY INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY				16.80 16.77
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.77
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		16.72
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	3 -3-()			16.55
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.50
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			•	16.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.47
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				16.47 16.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.19
	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		16.02
	Snyder, Ronald	GRANTS	Cowor Biothiot 67 Countown	Conoral Covi Cupport		15.96
	Snyder, Debra A.	GRANTS				15.96
	BAKER & TAYLOR BOOKS	LIBRARY				15.93
5/2/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	•	15.75
5/2/2025	Henshaw, Harry G.	GRANTS			•	15.68
	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support		15.62
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				15.58
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
	Scanlon, Thomas INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY				15.40 15.39
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		15.35
	W B MASON CO INC	GENERAL	Parks	Culture		15.27
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. ae	Canara		15.11
	Jill Draszkiewicz	GENERAL	District Attorney	General Govt Support		15.00
5/2/2025	SHAWN SCHAEFER	GENERAL			•	15.00
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			•	14.85
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		14.83
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		14.83
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		14.83
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		14.81
	Frazer, Bonita S	GRANTS				14.70
	INGRAM LIBRARY SERVICE LLC NAPA AUTO PARTS	LIBRARY GRANTS ROAD	Highways (DPW)	General Govt Support		14.34 14.29
	Barone, Daniel M	GRANTS	riigiiways (DF VV)	Jeneral Govt Support		14.29
	McCarthy-Dimmig, June A.	GRANTS				14.12
	Kern, Robert	GRANTS				13.86
	Webb, Timothy	GRANTS				13.86
	Ameroso, Sr., Michael J.	GRANTS				13.44
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		13.39
5/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.29
5/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY				13.19
5/2/2025						
5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	D:	0 10 10		13.18
5/2/2025 5/2/2025 5/2/2025			District Attorney Dept of Public Works	General Govt Support General Govt Support		13.18 13.00 12.99

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	Amount	12.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	- · · · · · · · · · · · · · · · · · · ·	er er ei Eren		12.95
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.63
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.63
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.57
5/2/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		12.36
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.10
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				12.09
	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		12.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.99
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		11.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.98
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		11.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.97
	Doerfler, Thomas M.	GRANTS				11.76
	Conway, Virginia	GRANTS				11.76
	INGRAM LIBRARY SERVICE LLC ECMC CASHIERS	LIBRARY GENERAL	Jail Management	Public Safety		11.53 11.47
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		11.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety		11.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.39
	Keppel, Gerard	GRANTS				11.20
	Herman, Laurie Rinow	GRANTS				11.20
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		11.18
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отполького подравить		11.12
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.80
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				10.78
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.78
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.53
5/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		10.44
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.43
5/2/2025	Carrick, Ronald	GRANTS				10.24
5/2/2025	Menefee, Bradley A.	GRANTS				10.24
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.19
	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		10.18
	W B MASON CO INC	GENERAL	Parks	Culture		10.18
	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		10.18
	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		10.11
	Hecht, Greg	GRANTS				10.08
	Hecht, Ann	GRANTS				10.04
	D'auria, Linda	GRANTS GRANTS				10.03 10.00
	Latona, Margaret Conner, Pat	GRANTS				10.00
	Ameno, Roberta	GRANTS				10.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
	Elma Hardware	GENERAL	Parks	Culture		9.89
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		9.84
	Joseph, Patricia	GRANTS	Cower Blother C7 Counterm	Conordi Covi Cappori		9.80
	Lamarre, Wilfrid	GRANTS				9.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.58
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety		9.56
	Baran, Mary Ann	GRANTS				9.52
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		9.50
	Jerabek, Patricia	GRANTS		•		9.48
5/2/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				9.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				9.00
	WILLIAM J. BELLES MD	GENERAL	District Attorney	General Govt Support		9.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				9.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.98
E/2/202E	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.98
		LIBRARY				8.98
5/2/2025	INGRAM LIBRARY SERVICE LLC					
5/2/2025 5/2/2025	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				8.98 8.98

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Busilless Alea	Account Type	8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5 .	0.11	8.98
5/2/2025 Elma Hardware	GENERAL	Parks	Culture	8.76
5/2/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.64
5/2/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.64
5/2/2025 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	8.63
5/2/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.40
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.09
5/2/2025 CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	8.01
5/2/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
5/2/2025 Kara Hartman	GENERAL	District Attorney	General Govt Support	8.00
5/2/2025 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
5/2/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/2/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.79
5/2/2025 FEDEX SERVICES	GENERAL	Health	Health Reporting	7.66
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/2/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
45778 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	6.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
5/2/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/2/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
5/2/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.30
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,	••	4.94
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.79 4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79 4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.39 4.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
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5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.19 4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	·		3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC 5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			3.59 3.59

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/2/2025 AT&T	GENERAL	Information & Support Services	General Govt Support	2.70
5/2/2025 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	2.01
5/2/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
5/2/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/2/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
5/2/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
5/2/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
5/2/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1.99
5/2/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
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