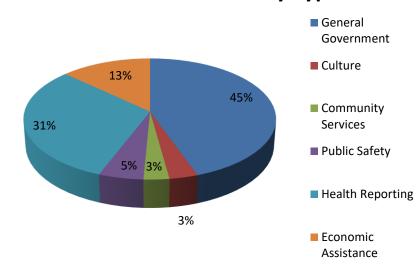
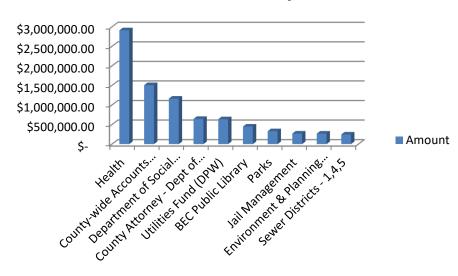


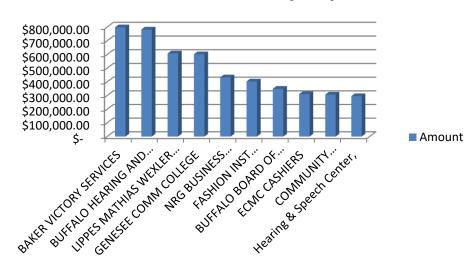
# **Check Amounts by Type**



### **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	797,931.50
5/15/2025 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	781,689.57
5/15/2025 GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	595,745.00
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	551,380.15
5/15/2025 NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	433,400.45
5/15/2025 FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	403,306.63
5/15/2025 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	334,365.44
5/15/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	230,202.44
5/15/2025 RESETARITS CONSTRUCTION CORPORATION	I LIBRARY GRANTS	BEC Public Library	General Govt Support	218,500.00
5/15/2025 Hearing & Speech Center,	GENERAL	Health	Health Reporting	210,526.00
5/15/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR		Department of Social Services	Economic Assistance and Opport	188,731.29
5/12/2025 DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	181,559.00
5/15/2025 ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	175,144.68
5/15/2025 MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	175,000.00
5/15/2025 SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	174,671.77
5/15/2025 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	154,162.00
5/15/2025 TRACEY ROAD EQUIPMENT 5/15/2025 SIRSI CORP	SEWER LIBRARY	Sewer District - 3 / Southtown BEC Public Library	General Govt Support General Govt Support	153,025.00 152,963.21
5/15/2025 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	152,926.00
5/15/2025 COMMONT CONNECTIONS OF NT 5/15/2025 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	152,845.00
5/15/2025 A-1 LAND CARE INC		Environment & Planning Divis'n	Home and Community Service	135,793.00
5/15/2025 ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	130,604.48
5/15/2025 BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	130,498.00
5/15/2025 WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT		Culture	120,815.86
5/15/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	106,807.98
5/15/2025 THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	96,915.00
5/15/2025 FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	89,128.66
5/15/2025 Hearing & Speech Center,	GENERAL	Health	Health Reporting	85,374.00
5/15/2025 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	82,426.00
5/15/2025 GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	81,800.96
5/15/2025 PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	76,521.26
5/15/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	75,999.09
5/15/2025 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	68,575.20
5/15/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	64,650.49
5/15/2025 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	64,172.80
5/15/2025 Catco Construction	SEWER	Sewer District - 6	General Govt Support	63,642.97
5/15/2025 U & S SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	62,811.70
5/15/2025 TYLER TECHNOLOGIES, INC.	GENERAL	County Clerk	General Govt Support	57,300.00
5/15/2025 TYLER TECHNOLOGIES, INC.	GENERAL SEWER	County Clerk	General Cout Support	57,300.00
5/15/2025 FLEET PUMP & SERVICE GROUP INC 5/15/2025 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Sewer Districts - 1,4,5 Senior Services	General Govt Support Economic Assistance and Opport	54,677.00 47,154.00
5/15/2025 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	45,143.59
5/15/2025 SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	44,712.00
5/15/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	43,964.04
5/15/2025 SYLVIA'S HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	43,033.21
5/15/2025 TACTICAL ELECTRONICS & MILITARY	GRANTS	Office of the Sheriff	Public Safety	41,848.29
5/15/2025 KELLEY BROS LLC	SEWER	Sewer District - 2	General Govt Support	37,922.17
5/15/2025 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	35,809.80
5/15/2025 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	34,970.72
5/15/2025 Lancaster Central School District	GENERAL	County Attorney - Dept of Law	General Govt Support	33,858.78
5/15/2025 HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	32,989.30
5/15/2025 FRESH FIX LLC	GRANTS	Health	Health Reporting	31,529.59
5/15/2025 ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	31,325.00
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	30,939.74
5/15/2025 BUFFALO NEWS	GENERAL	Environment & Planning Divis'n	Home and Community Service	30,000.00
5/15/2025 FRESH FIX LLC	GRANTS	Health	Health Reporting	29,957.86
5/15/2025 CHILD & FAMILY SERVICE 5/15/2025 FRESH FIX LLC	GENERAL GRANTS	Department of Social Services Health	Economic Assistance and Opport Health Reporting	29,617.22 28,652.01
5/15/2025 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	26,500.00
5/15/2025 BOTTALO CITT SCHOOL ADOLT EDG DIV	GENERAL	Health	Health Reporting	26,236.76
5/15/2025 EAST AGRORA GRIGHT REE SCHOOL 5/15/2025 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	25,974.60
5/15/2025 GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	25,750.00
5/15/2025 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	25,435.87
5/15/2025 CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	25,402.00
5/15/2025 SAVE THE MICHAELS OF THE WORLD	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	25,000.00
5/15/2025 BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	24,616.00
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	24,557.69
5/15/2025 KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,923.80
5/15/2025 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	20,273.66
5/15/2025 BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	20,200.00
5/15/2025 BUFFALO FRIENDS OF FOLK MUSIC INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
5/15/2025 STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,386.00
5/15/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	19,111.71
5/15/2025 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,759.24
5/15/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	18,598.45
5/15/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	18,448.98
5/15/2025 BROOME COMMUNITY COLLEGE 5/15/2025 BRIDGES FROM BORDERS INC	GENERAL GENERAL	County-wide Accounts Budget Youth Services Division	General Govt Support Public Safety	18,280.00 17,849.00
G, 13/2020 BINDOLO I NOIN BOINDLING INC	OLITEIVIL	TOURI GOLVIOGO DIVISIUII	. abile Galety	17,043.00

General County   Gene	Check Date Pay		Fund Name	Business Area	Account Type	Amount
5180202   GPNCPUL NULTETER OF WITN INC   GENERAL   County Alsonor—Dept of Law   County with Accounts Budget   County with Ac				·		,
5150202 CODMILL INDUSTRIES OF WHY IND				·	• •	,
SPIRADIO CENTER FOR ELDRE LAW A JUSTICE   SPINERAL   Sonior Services   Conveywide Accours Budget   Conveywide Ac					• •	,
5192023 MOHAWK VALLEY COMPTY COLL   SENERAL   Courty-wide Accounts Budget   Seneral Gord Support   15,893.7				·	• •	
MATERIAN   Displace						
15/19/2025 YOUTH ADVICATE PROGRAMS INC   GENERAL   Department of Social Services   15/29/2025 OND/MIXTA COMMUNITY COURT   GENERAL   Courty-wide Accounts Budget   15/29/2025 OND/MIXTA COMMUNITY COURT   GENERAL   Courty-wide Accounts Budget   15/29/2025 OND/MIXTA COMMUNITY SERVICES FOR EVERY1   GENERAL   Services   15/29/2025 OND/MIXTA COMMUNITY SERVICES FOR EVERY1   GENERAL   Services   Servi			-	,	• •	,
15.9780   General Good Support   15.978   General Good Suppo						,
15.392   Command				The state of the s		,
15.92022 OF PLOORING SOLUTIONS	5/15/2025 BUF	JFFALO BOARD OF EDUCATION		Health	Health Reporting	15,379.00
5.15/2003 COMMUNITY SERVICES FOR EVERY					General Govt Support	
51582225 CAPITER FOR ELDER LAW & JUSTICE   GENERAL   Department of Social Services   Economic Assistance and Opport   15,237.63   5158225 FIDESON VALLEY COMM COLL   GENERAL   Department of Social Services   Country-wide Accounts Budden   Country-			GENERAL	Parks	Culture	15,334.70
515-2022 ALOPT BUFFALO ARPORT   STREAM   County-wide Accounts Budget   STREAM   County-wide Accounts Budget   STREAM   County-wide Accounts Budget   STREAM   Service   Stream   County-wide Accounts Budget   STREAM   Stream   Stream   County-wide Accounts Budget   STREAM   Stre						,
54590228 HUDSON VALLEY COMMOCUL   SEVER   Sewer District - 2   Sever District - 3   Sever D	5/15/2025 CEN	ENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services		15,257.63
5192025 POLYPYNE INC	5/15/2025 ALC	OFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	15,183.55
51592225 MARK J THOMPSON   COMMUNITY DEVEL   Environment & Planning Diving   Community Service State   1,187.00	5/15/2025 HUI	JDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	14,753.08
515/2025 TAMPRICAN ROCK SALT Holdings LC   CAND   Highways (DPW)   General Gov Support   13.936.13   515/2025 TAMP SERVICES LU   All Management   Public Salte   Content   Assistance and Opport   13.836.13   515/2025 FORDINATION INFROVEMENTS   CAND   CONTENT   CONT	5/15/2025 POI	DLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
STANDOWN TO SERVICE S LLC	5/15/2025 MAI	ARK J THOMPSON		Environment & Planning Divis'n	Home and Community Service	14,187.00
Serios Services	5/15/2025 AMI	MERICAN ROCK SALT Holdings LLC		Highways (DPW)	General Govt Support	13,936.13
515/2025 TORNING CORTAND C C   ENRANCH COUNTY-Wide Accounts Busport 1 2,886,00   Entered for Support 1 2,500,00   Entered for Support 2 2,500,00   Entered for Support 2 2,500,00   Entered for Support 2 2,500,00   Entered for Supp	5/15/2025 TRI	RINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,668.65
515/2025 FOR GURU LLC	5/15/2025 NYS	S INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	13,343.94
615/2026 PIRC GURN LLC	5/15/2025 ACC	CCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,270.00
615/02025 MOS SCHOOL FOR THE ELIND   GENERAL   Department of Social Services   Economic Assistance and Opport   11,250.00   615/20205 MID ERIE COUNSELING   GRANTS   Dept of Mental Health   Dept of	5/15/2025 TO	OMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	12,896.00
515/22/225 MR PERIC COUNSELLING   GENERAL   Department of Social Services   Department of Social Services   GENERAL   Department of Social Services   Department of Social S	5/15/2025 PB0	BC GURU LLC	LIBRARY	BEC Public Library	General Govt Support	12,500.00
54722025 MID ERIE COUNSELING   GRANTS   Dept of Mental Health   Dept of Mental Health   Second Services   General Gord Support   11,298.02   54722025 ADMAR SUPPLY COMPANY INC   GRANTS   Office of the Sheriff   Dept of Mental Health   Second Services   General Gord Support   11,009.00   54752025 CART ER COMMUNICATIONS   LIBRARY   BEC Public Library   General Gord Support   10,157.07   54752025 MILLINGTON LOCKWOOD BUSINESS INTER   GENERAL   Department of Social Services   General Gord Support   10,157.07   54752025 MILLINGTON LOCKWOOD BUSINESS INTER   GENERAL   Department of Social Services   General Gord Support   10,000.00   54752025 MILLINGTON LOCKWOOD BUSINESS INTER   GENERAL   Department of Social Services   General Gord Support   10,000.00   54752025 MILLINGTON LOCKWOOD BUSINESS INTER   GENERAL   Department of Social Services   General Gord Support   10,000.00   54752025 MILLINGTON LOCKWOOD BUSINESS INTER   GENERAL   Department of Social Services   GENERAL   Department of Soc	5/15/2025 GO	DODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,500.00
515/22025 ADMARS SUPPLY COMPANY INC	5/15/2025 NYS	S SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	11,420.63
51/32025 ADMAR SUPETY COMPANY INC   ROAD   Highways (DPW)   General Gort Support   11,009.00   51/5/2025 CHARTER COMMUNICATIONS   LIBRARY   BEC Public Library   General Gort Support   10,170.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   Office of the Sheriff   Dublic Safety   10,115.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   Office of the Sheriff   Dublic Safety   10,115.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   Office of the Sheriff   Dublic Safety   10,115.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,115.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,115.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   Office of the Sheriff   Dublic Safety   10,100.00   51/5/2025 EPLUS TECHNOLOGY INC   GRANTS   GRANTS   GRANTS   Office of the Sheriff   Dublic Works   10,100.00   51/5/2025 EPLUS ADMINISTRATION   GRANTS	5/12/2025 MID	D ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	11,257.00
5/15/2025 FIRE A ASSOCIATES INVESTIGASTIONS LL   5/15/2025 FIRE A ASSOCIATES INVESTIGASTIONS LL   5/15/2025 FIRE A SESOCIATES INVESTIGASTIONS LL   5/15/2025 FIRE INVESTIGAS	5/15/2025 COI	DMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,238.52
S192025 FIRST ASSOCIATES INVESTIGASTIONS LL GRANTS   GENERAL   Jail Management   Social Services   Social Support   10.115:00   S192025 FIRST SINVESTIGASTIONS LL GRANTS   GENERAL   Jail Management   Social Services   Social Se	5/12/2025 ADI	DMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
5/15/2025 FURLY STECHNOLOGY INC	5/15/2025 KRF	RR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	10,710.00
5615/2225 EULS TECHNOLOGY INC   GENERAL   Jall Management   Department of Social Services   Foreign	5/15/2025 CH/	HARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,157.07
5/15/2025 BIPFALO STRING WORKS   GENERAL   Department of Social Services   Forting String S	5/15/2025 KRF	RR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	10,115.00
5/15/22/25 BUFFALO STRING WORKS   GENERAL   Youth Services Division   Public Safety   10,000.00   5/15/22/25 BUFFALO ENGINEERING PC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   10,000.00   5/15/22/25 BUFFALO ENGINEERING PC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   10,000.00   5/15/22/25 BUSEFALITS CONTRUCTION CORPORATION BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   9,244.02   5/15/22/25 BUSEFARITS CONTRUCTION CORPORATION BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   9,256.55   5/15/22/25 BUSIN LABORATORIES INC   SEWER   Sewer District - 3 / Southtown   Belafit Reporting   8,760.00   5/15/22/25 BUSIN LABORATORIES INC   GENERAL   Dept of Mental Health   Heal	5/15/2025 EPL	PLUS TECHNOLOGY INC	GENERAL	Jail Management	Public Safety	10,111.95
5/15/2025 BUFFALO ENGINEERING PC   BL. AND IMPROVEMENT   Dept of Public Works   General Gord Support   10,000.00   5/15/2025 BUFFALO ENGINEERING PC   BL. AND IMPROVEMENT   Dept of Public Works   General Gord Support   10,000.00   5/15/2025 BUFFALO ENGINEERING PC   BL. AND IMPROVEMENT   Dept of Public Works   General Gord Support   10,000.00   5/15/2025 BUFFALO ENGINEERING PC   BL. AND IMPROVEMENT   Dept of Public Works   General Gord Support   9,205.50   5/15/2025 BUSINEADRATORIO SUPPORT   SEWER   Sewer District - 3 / Southtown   General Gord Support   9,205.50   5/15/2025 BUSINEADRATORIO SUPPORT   SEWER   Sewer District - 3 / Southtown   General Gord Support   9,752.30   5/15/2025 BUSINEADRATORIO SUPPORT   SEWER   Sewer District - 3 / Southtown   General Gord Support   9,752.30   5/15/2025 SUSINEADRATORY SUPPORT   SEWER   Sewer District - 3 / Southtown   General Gord Support   8,760.00   5/15/2025 SUSINEADRATORY SUPPORT   SEWER   Sewer District - 3 / Southtown   General Gord Support   8,760.00   5/15/2025 SUSINEADRATORY CO COMM COLL   GENERAL   Dept of Mental Health   Heal	5/15/2025 MIL	LLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	10,006.12
5/15/2225 BUFFALO ENGINEERING PC	5/15/2025 BUF	JFFALO STRING WORKS	GENERAL	Youth Services Division	Public Safety	10,000.00
5/15/2025 BUFFALO ENGINEERING PC	5/15/2025 HNI	NPYBL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
5/15/2025   DEFENDER ATTHINS WELLER FRIEDMAN ILP  5/15/2025 RESETARTS CONSTRUCTION CORPORATION   D.D. AND IMPROVEMENT   5/15/2025 RESETARTS CONSTRUCTION CORPORATION   D.D. AND IMPROVEMENT   5/15/2025 RESETARTS CONSTRUCTION CORPORATION   D.D. AND IMPROVEMENT   5/15/2025 SCORNERSTONE COCUP & SPEECH THERAPY   5/15/2025 CORNERSTONE COCUP & SPEECH THERAPY   5/15/2025 GORNERSTONE COCUP & SPEECH THERAPY   5/15/2025 SISSON LABORATORIES INC   5/15/2025 SISSON LABOR	5/15/2025 BUF	JFFALO ENGINEERING PC	BLD. AND IMPROVEMENT			
5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Country Attorney - Dept of Law   General Govf Support   9,246,50   5/15/2025   ARCADISMALCOLM PIRNIE INC   SEWER   Sewer District - 3 / Southtown   Health   H	5/15/2025 BUF	JFFALO ENGINEERING PC	BLD. AND IMPROVEMENT			10,000.00
5/15/2025 RACADISMALCUM PIRNE INC   SEWER   Sewer District - 3 / Southtown   Semental Govf Support   9,205.50   5/15/2025 CORNERSTONE OCCUP & SPEECH THERAPY   GENERAL   Health   Health Reporting   8,760.00   5/15/2025 BISSON LABORATORIES INC   GENERAL   Health   County-wide Accounts Budget   County-wide	5/15/2025 LIPI	PPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	The state of the s		
5/15/2025   CONRENTSTONE OCCUP & SPEECH THERAPY   GENERAL   Health   Heal			BLD. AND IMPROVEMENT			
5/15/2025   SORNERSTONE OCCUP & SPEECH THERAPY   GENERAL   Health   Health Reporting   8,760,00   5/15/2025   SIEFFERSON COMM COLLEGE   GENERAL   County-wide Accounts Budget   County-w				The state of the s		
5/15/2025 BISON LADORATORIES INC   SEWER   GENERAL   Country-wide Accounts Budget   Foliation   September   Sept	5/15/2025 COI	ORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health		8,760.00
5/15/2025 SIFFERSON COMM COLLEGE   GENERAL   County-wide Accounts Budget   Following   County   Coun	5/15/2025 BIS	SON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown		8,748.75
5/15/2025 NATER S JOHNSON BLOG CO INC   BLD. AND IMPROVEMENT   Parks   Culture   7,948,78   5/15/2025 NYS OPWDD   GENERAL   Dept of Mental Health   Health Reporting   7,904,07   5/15/2025 NYS OPWDD   GENERAL   Dept of Mental Health   Health Reporting   7,904,07   5/15/2025 SCHENECTADY CO COMM COLL   GENERAL   County-wide Accounts Budget   5/15/2025 SCHENECTADY CO COMM COLL   GENERAL   County-wide Accounts Budget   County			GENERAL			
5/15/2025 AVRS OPWDD				-		
5/15/2025 AURORA ADULT DAY SERVICES   GRANTS   Senior Services   Economic Assistance and Opport   7,865.07   5/15/2025 SCHENECTADY CO COMM COLL   GENERAL   Youth Services Division   Public Safety   7,500.06   5/15/2025 ROCKLAND COMM COLL   GENERAL   Youth Services Division   Public Safety   7,500.06   5/15/2025 ROCKLAND COMM COLL   GENERAL   Youth Services Division   Public Safety   7,500.06   5/15/2025 CATHOLIC HEALTH SYSTEM   GENERAL   Health				Dept of Mental Health		7.904.07
5/15/2025   AURORA ADULT DAY SERVICES   GRANTS   Senior Services   Economic Assistance and Opport   7,865.00   5/15/2025   FRIENDS INC   GENERAL   County-wide Accounts Budget   Seneral Govt Support   7,502.65   5/15/2025   FRIENDS INC   GENERAL   County-wide Accounts Budget   Seneral Govt Support   7,502.65   5/15/2025   CATHOLIC HEALTH SYSTEM   GENERAL   Health   Hea						,
5/15/2025 SCHENECTADY CO COMM COLL   GENERAL   County-wide Accounts Budget   General Govt Support   7,502.65   5/15/2025 ROCKLAND COMM COLL   GENERAL   County-wide Accounts Budget   General Govt Support   7,502.00   5/15/2025 CATHOLIC HEALTH SYSTEM   GENERAL   Health   Health   Health Reporting   7,406.91   5/15/2025 LOEVELAND HILL UNION FREE SCHOOL DI   GENERAL   Health   Health   Health Reporting   7,290.00   5/15/2025 DIVERSIFIED CHILDREN'S SERVICES   GENERAL   Health   Health   Health Reporting   7,290.00   5/15/2025 BELMONT HOUSING RESOURCES FOR WAYY   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   General Govt Support   6,679.00   5/15/2025 BELMONT HOUSING RESOURCES FOR WAYY   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   General Govt Support   6,679.00   5/15/2025 SALEIDA SERVICES LC   GRANTS   Seiver Services   Sever District - 3 / Southtown   General Govt Support   6,679.00   5/15/2025 BELMONT HOUSING RESOURCES FOR WAYY   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   General Govt Support   6,679.00   5/15/2025 KAREN SOCIETY OF BUFFALO   GENERAL   Department of Social Services   Economic Assistance and Opport   6,430.74   5/15/2025 ERIE COUNTY WATER AUTHORITY   SEWER   Sewer District - 3 / Southtown   General Govt Support   6,300.35   5/15/2025 MORTH COUNTRY COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,966.00   5/15/2025 FORT ORANGE PRESS INC   GRANTS   Environment & Planning Divis'n   Home and Community Service   5,700.00   5/15/2025 FORT ORANGE PRESS INC   GRANTS   Environment & Planning Divis'n   Home and Community Service   5,700.00   5/15/2025 GENESSE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,966.00   5/15/2025 GENESSE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,969.00   5/15/2025 GENESSE COMM COLLEGE   GENERAL   Health   Health   Health   Health   Health   Health   Health   Health   Hea			GRANTS	·	. •	
5/15/2025 FRIENDS INC         GENERAL         Youth Services Division         Public Safety         7,500.00           5/15/2025 CATHOLIC HEALTH SYSTEM         GENERAL         Health         Health Health Reporting         7,402.99           5/15/2025 HOHL MACHINERY LLC         SEWER         Sewer District - 3 / Southtown         General Govt Support         7,400.00           5/15/2025 DIVERSIFIED CHILD REN'S SERVICES         GENERAL         Health         Health Reporting         7,232.00           5/15/2025 DIVERSIFIED CHILDREN'S SERVICES         GENERAL         Health         Health Reporting         7,232.00           5/15/2025 SWATTS ARCHITECTS & ENGINEERS         GENERAL         Health         Health Reporting         7,232.00           5/15/2025 WATTS ARCHITECTS & ENGINEERS         BLD. AND IMPROVEMENT         Environment & Planning Divish         Home and Community Service         6,679.00           5/15/2025 KALEIDA SERVICES LLC         GRANTS         Senior Services         Economic Assistance and Opport         6,480.74           5/15/2025 FRIE COUNTY WATER AUTHORITY         SEWER         Sever District - 3 / Southtown         General Govt Support         6,300.35           5/15/2025 DIT SOLUTIONS LLC         SEWER         Sewer District - 3 / Southtown         General Govt Support         5,966.00           5/15/2025 DOLT SOLUTIONS LLC         SEWER					• •	
5/15/2025 ROCKLAND COMM COLL   GENERAL   Health   Healt					• •	,
5/15/2025 CATHOLIC HEALTH SYSTEM   GENERAL   Health   Health   Health Reporting   7,406.91						,
S/15/2025 HOHL MACHINERY LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   7,400.00	5/15/2025 CA	ATHOLIC HEALTH SYSTEM		,		7.406.91
5/15/2025 CLEVELAND HILL UNION FREE SCHOOL DI SENERAL Health Health Health Reporting   7,290.00   5/15/2025 BIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Health Reporting   7,290.00   5/15/2025 BELMONT HOUSING RESOURCES FOR WNY   COMMUNITY DEVEL. Environment & Planning Divis'n   Home and Community Service   6,679.00   5/15/2025 WATTS ARCHITECT'S & ENGINEERS   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,512.03   5/15/2025 KALEIDA SERVICES LLC   GRANTS   Senior Services   Economic Assistance and Opport   6,480.74   5/15/2025 KAREN SOCIETY OF BUFFALO   GENERAL   Department of Social Services   Economic Assistance and Opport   6,480.74   5/15/2025 KAREN SOCIETY OF BUFFALO   GENERAL   Department of Social Services   Economic Assistance and Opport   6,432.27   5/15/2025 MAERICAN ROCK SALT Holdings LLC   ROAD   Highways (DPW)   General Govt Support   6,157.23   5/15/2025 NORTH COUNTRY COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,966.00   5/15/2025 SOC AFFORABLE HOUSING CORP   COMMUNITY DEVEL   Environment & Planning Divis'n   Home and Community Service   5,696.62   5/15/2025 GENESSEE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,475.00   5/15/2025 GENESSEE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,475.00   5/15/2025 GENESSEE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,475.00   5/15/2025 GENESSEE COMM COLLEGE   GENERAL   County-wide Accounts Budget   General Govt Support   5,475.00   5/15/2025 COLUMBIA-GREENE COMMUNITY COLLEGE   GENERAL   Health						
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	3/13/2023 ADI	DIVIDIT SUFFET CONFAINT INC	עטאט	i ligitways (DFW)	General Govt Support	4,001.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,639.47
5/15/2025 ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,399.29
5/15/2025 BE-A-FRIEND PROG INC 5/15/2025 OVERDRIVE INC	GENERAL LIBRARY	Youth Services Division	Public Safety	4,263.66 4,162.54
5/15/2025 OVERDRIVE INC 5/15/2025 USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,117.84
5/15/2025 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	4,080.00
5/15/2025 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
5/15/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	4,004.65
5/15/2025 DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	4,002.00
5/15/2025 BUFFALO NIAGARA MANUFACTURING ALLIA	GENERAL	County Executive Department	General Govt Support	4,000.00
5/15/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,996.92
5/15/2025 TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	3,984.10
5/15/2025 OVERDRIVE INC	LIBRARY			3,973.39
5/15/2025 BOROUGH OF MANHATTAN COMMUNITY COLI	LGENERAL	County-wide Accounts Budget	General Govt Support	3,945.00
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
5/15/2025 MRF GEOSYSTEMS CORPORATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	3,756.00
5/15/2025 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,747.51
5/15/2025 WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,593.18
5/15/2025 OVERDRIVE INC	LIBRARY			3,461.40
5/15/2025 CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,440.00
5/15/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,405.09
5/15/2025 OVERDRIVE INC	LIBRARY			3,318.30
5/15/2025 CLINTON COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,166.66
5/15/2025 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
5/15/2025 OVERDRIVE INC	LIBRARY			3,094.78
5/15/2025 ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	3,080.00
5/15/2025 GFOA-GOV FIN OFFICERS ASSOC	GENERAL	County-wide Accounts Budget	General Govt Support	3,050.00
5/15/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	3,000.00
5/15/2025 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,989.44
5/15/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	2,976.78
5/15/2025 OVERDRIVE INC	LIBRARY			2,976.51
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attornay	Conoral Cout Support	2,975.08
5/15/2025 SURA PAGE 5/15/2025 RIANNA L LEIGH	GENERAL GENERAL	District Attorney	General Govt Support	2,975.00 2,925.00
5/15/2025 RIANNA E LEIGH 5/15/2025 DAVID WALKER	GRANTS	Jail Management Health	Public Safety Health Reporting	2,925.00
5/15/2025 STEVEN KROLCZYK	GENERAL	Health	Health Reporting	2,856.00
5/15/2025 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,836.30
5/15/2025 VERTIZON BOOMESS 5/15/2025 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
5/15/2025 CASELLA WASTE MONT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
5/15/2025 PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,784.10
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cowor Bloundt '07 Codullown	Conordi Covi Capport	2,658.83
5/15/2025 EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	2,563.20
5/15/2025 CARRIAGE HOUSE SQUARE LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,548.80
5/15/2025 ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,533.33
5/15/2025 SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	2,532.00
5/15/2025 ALLIED SPORTSMEN OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
5/12/2025 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,442.26
5/15/2025 TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	2,430.32
5/15/2025 OVERDRIVE INC	LIBRARY		•	2,425.62
5/15/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,359.60
5/15/2025 OVERDRIVE INC	LIBRARY			2,321.93
5/15/2025 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,313.60
5/15/2025 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	2,295.00
5/15/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,294.00
5/15/2025 HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,268.98
5/15/2025 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,208.00
5/15/2025 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,203.50
5/15/2025 CHEMATRIX LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,100.00
5/15/2025 CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	2,100.00
5/15/2025 JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,075.00
5/15/2025 PPG PAINTS	GENERAL	Parks	Culture	2,030.62
5/15/2025 HORNUNGS GOLF PRODUCTS INC	BLD. AND IMPROVEMENT		Culture	2,026.52
5/12/2025 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,008.27
5/15/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	2,005.03
5/12/2025 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	2,000.00
5/15/2025 OVERDRIVE INC	LIBRARY	Haalth	Health Banarting	1,977.83
5/15/2025 HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Health	Health Reporting	1,976.54
5/15/2025 EVERETT J. PRESCOTT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,971.02
5/15/2025 OVERDRIVE INC	LIBRARY			1,957.97
5/15/2025 OVERDRIVE INC	LIBRARY SEWER	Sewer District - 2	General Cout Support	1,895.41 1,875.00
5/15/2025 TROJAN TECHNOLOGIES INC 5/15/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	General Govt Support Economic Assistance and Opport	1,875.00
5/15/2025 GREENFIELD HEALTH AND REHABILITATIO 5/15/2025 WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS		General Govt Support	1,863.38
5/15/2025 WATTS ARCHITECTS & ENGINEERS 5/15/2025 PRENTICE OFFICE ENVIRONMENTS	GENERAL	Health	Health Reporting	1,863.08
5/15/2025 PRENTICE OFFICE ENVIRONMENTS 5/15/2025 VERIZON	E-911	Central Police Services	Public Safety	1,798.31
5/15/2025 VERIZON 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Contrain Once Dervices	i dono Galety	1,777.46
5/15/2025 OVERDRIVE INC	LIBRARY			1,722.88
5/15/2025 ORIJIN, PBC	GENERAL	Youth Services Division	Public Safety	1,714.02
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	Payee Name	Fund Name	Business Area	Account Type	Amount
	MOPEC INC.	GENERAL	Health	Health Reporting	1,706.01
	OVERDRIVE INC	LIBRARY	114-	Haalda Danastina	1,673.59
	HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	1,640.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP OVERDRIVE INC	GENERAL LIBRARY	County Attorney - Dept of Law	General Govt Support	1,626.68
	RED BARN THERAPY	GENERAL	Health	Health Reporting	1,624.13 1,620.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	пеаш	Health Reporting	1,610.69
	OVERDRIVE INC	LIBRARY			1,608.86
	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,602.00
	LANCASTER HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,600.00
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,591.94
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,573.61
	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,564.83
	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,547.42
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,519.35
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS TWO		County-wide Accounts Budget	General Govt Support	1,502.03
	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,500.00
	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,496.00
5/15/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,485.79
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,480.28
5/12/2025	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,476.00
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,474.01
5/15/2025	OVERDRIVE INC	LIBRARY			1,467.64
5/15/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,467.62
	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,453.87
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,435.20
	KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	1,411.22
	OVERDRIVE INC	LIBRARY			1,382.57
	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,370.82
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	1,356.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,350.26
	Yuming Zhan	GENERAL	County-wide Accounts Budget	General Govt Support	1,342.77
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,328.28
	OVERDRIVE INC	LIBRARY			1,326.14
	OVERDRIVE INC	LIBRARY			1,278.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY	l lo alth	Llooth Donorting	1,263.43
	CLINICAL ASSOCIATES OF FINGER LAKES Kim M. Buck	GENERAL GENERAL	Health District Attorney	Health Reporting General Govt Support	1,260.00 1,247.25
	OVERDRIVE INC	LIBRARY	District Attorney	General Govi Support	1,228.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,211.46
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,203.88
	MOPEC INC.	GENERAL	Health	Health Reporting	1,181.70
	Kristin & Daniel Sullivan	GENERAL	County-wide Accounts Budget	General Govt Support	1,167.81
	VERIZON	E-911	Central Police Services	Public Safety	1,149.71
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT		General Govt Support	1,147.85
	POSTMASTER	GENERAL	Health	Health Reporting	1,146.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,135.52
	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,121.70
	MONROE TRACTOR & IMPLEMENT CO INC	GENERAL	Parks	Culture	1,112.77
5/15/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,110.75
5/15/2025	CORNELL COOPERATIVE EXTENSION OF EC	GENERAL	Youth Services Division	Public Safety	1,101.85
5/15/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,083.00
5/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,078.07
5/15/2025	OVERDRIVE INC	LIBRARY			1,073.64
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,057.19
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,057.12
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	1,056.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,049.16
	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,047.07
	Cotality Tax 1	GENERAL	County-wide Accounts Budget	General Govt Support	1,025.64
	OVERDRIVE INC	LIBRARY			1,021.81
	INGRAM LIBRARY SERVICE LLC	LIBRARY	D:	0 10 10	1,005.38
	Ida Eh Da Htoo	GRANTS	District Attorney	General Govt Support	1,000.00
	OVERDRIVE INC	LIBRARY	1114-	Haalib Dana d	998.59
	MARY K MANNIX	GRANTS	Health	Health Reporting	980.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	978.38
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attornov	Gonoral Gove Support	946.52
	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	943.66
	ENVIRONMENTAL RESOURCE ASSOCIATES I		Sewer District - 3 / Southtown	General Govt Support	928.20
	MEGAN E. ESS	GENERAL	District Attorney	General Govt Support	925.57
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	925.35
	DOUBLE TALK LLC CHC LEARNING CENTER	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	924.00 920.10
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	920.10 911.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY	COWEL DISTILLES - 1,4,0	σοπεταί συντ συρρυπ	904.14
	INGRAM LIBRARY SERVICE LLC	LIBRARY			894.94
0/10/2020	INCIONAL EIDIONAL GENEVIOL ELO	LIDIVIKI			004.04

	Payee Name	Fund Name	Business Area	Account Type	Amount
	POLICE EQUIPMENT WORLDWIDE.COM LLC COTALITY COMMERCIAL TAX REFUNDS	GENERAL GENERAL	Office of the Sheriff County-wide Accounts Budget	Public Safety General Govt Support	879.0 874.3
	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	873.0
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	872.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY		Concrat Cort Cappent	863.5
	INGRAM LIBRARY SERVICE LLC	LIBRARY			853.2
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			838.0
	INGRAM LIBRARY SERVICE LLC	LIBRARY			832.2
	INGRAM LIBRARY SERVICE LLC	LIBRARY			819.1
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	817.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Information & Support Services	Conoral Cout Support	796.3
	VERIZON COUNSEL PRESS LLC	GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	795.2 785.0
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	783.0 784.6
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	784.6
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County mac / 1000amic Dauget	Concidi Corr Capport	776.1
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	768.4
5/15/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.0
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.3
	ROBERT E BUTLER	GENERAL	County-wide Accounts Budget	General Govt Support	751.0
	JEFFREY DURSKI	GENERAL	Probation	Public Safety	751.0
	FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	750.0
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.8
	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	746.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	Health	Health Reporting	742.3
	CHC LEARNING CENTER Beacon Management	GRANTS	District Attorney	General Govt Support	736.0 725.0
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support	708.7
	INGRAM LIBRARY SERVICE LLC	LIBRARY			708.3
	LYNN M. HESS	GENERAL	Health	Health Reporting	705.0
	LAUREN DIETTERICH	GENERAL		3	697.6
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			693.7
5/15/2025	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	675.0
5/15/2025	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport	672.0
	INGRAM LIBRARY SERVICE LLC	LIBRARY			659.8
	INGRAM LIBRARY SERVICE LLC	LIBRARY			658.9
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	655.7
	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	643.3
	LEXIS NEXIS RISK SOLUTIONS SIEMENS INDUSTRY INC	GENERAL GENERAL	Department of Social Services Dept of Public Works	Economic Assistance and Opport General Govt Support	637.8 628.0
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	625.3
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	610.8
	INGRAM LIBRARY SERVICE LLC	LIBRARY	g	Concidi Corr Capport	602.8
	ALISTINE NEAL	GENERAL			600.0
5/15/2025	LYNN FLETCHER	GENERAL			600.0
5/15/2025	SARAH LENNON	GENERAL			600.0
5/15/2025	KATELYN NIKEL	GENERAL			600.0
	JESSICA CHAVARRIA	GENERAL			600.0
	KELLY KACZMAREK	GENERAL			600.0
	OVENSERI IGBINIGIE	GENERAL			600.0
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			599.6 596.8
	Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support	588.4
	COTALITY COMMERCIAL TAX REFUNDS TEN	GENERAL	County-wide Accounts Budget	General Govt Support	579.6
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County wide Accounts Budget	Ceneral Covi Support	577.3
	CANDICE KANE	GENERAL			575.5
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	574.8
5/15/2025	DEANNA GALLAGHER	GENERAL	•		570.0
	CHELSEA EBERT	GENERAL			570.0
	HORIZON INGRAM	GENERAL			570.0
	LAURA VIDALES	GENERAL			570.0
	MARIA D'AMATO	GENERAL			570.0
	ANTHONY GRECO	GENERAL	Dont of Dublic Mod-	Canaral Cart Suggest	570.0
	GRAINGER KURK FUEL CO	GENERAL SEWER	Dept of Public Works Sewer District - 2	General Govt Support General Govt Support	568.4 564.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Gewei District - Z	General Govt Support	558.6
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	550.5
	MIDWAY INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	549.0
	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	541.0
	SAYEDA JERIN	GENERAL			540.0
5/15/2025		GENERAL			540.0
	DEANA WOZNIAK		0 5:	O	539.0
5/15/2025 5/15/2025	JJS GLOBAL VENTURES INC	SEWER	Sewer District - 2	General Govt Support	
5/15/2025 5/15/2025 5/12/2025	JJS GLOBAL VENTURES INC NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	537.0
5/15/2025 5/15/2025 5/12/2025 5/15/2025	JJS GLOBAL VENTURES INC NORTHERN TOOL & EQUIPMENT CO W B MASON CO INC	SEWER GENERAL	Sewer District - 2 Central Police Services	General Govt Support Public Safety	537.0 534.0
5/15/2025 5/15/2025 5/12/2025 5/15/2025 5/15/2025	JJS GLOBAL VENTURES INC NORTHERN TOOL & EQUIPMENT CO W B MASON CO INC FARHANA PARVIN	SEWER GENERAL GENERAL	Sewer District - 2 Central Police Services County-wide Accounts Budget	General Govt Support Public Safety General Govt Support	537.0 534.0 532.4
5/15/2025 5/15/2025 5/12/2025 5/15/2025 5/15/2025 5/15/2025	JJS GLOBAL VENTURES INC NORTHERN TOOL & EQUIPMENT CO W B MASON CO INC FARHANA PARVIN PPG PAINTS	SEWER GENERAL GENERAL GENERAL	Sewer District - 2 Central Police Services County-wide Accounts Budget Parks	General Govt Support Public Safety General Govt Support Culture	537.0 534.0 532.4 527.9
5/15/2025 5/15/2025 5/12/2025 5/15/2025 5/15/2025 5/15/2025 5/15/2025	JJS GLOBAL VENTURES INC NORTHERN TOOL & EQUIPMENT CO W B MASON CO INC FARHANA PARVIN	SEWER GENERAL GENERAL	Sewer District - 2 Central Police Services County-wide Accounts Budget	General Govt Support Public Safety General Govt Support	537.0 534.0 532.4

	Payee Name	Fund Name	Business Area	Account Type	Amount	-10 = -
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Deskation	Dublic Octob		518.56
	DIETZ, MARY	GENERAL LIBRARY	Probation	Public Safety		512.39 512.21
	OVERDRIVE INC INGRAM LIBRARY SERVICE LLC	LIBRARY				512.21
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		511.11
	KATHRYN FONZI	GENERAL	DEO I dolle Library	General Govt Support		510.00
	LENYN REYES	GENERAL				510.00
	EMILY EMEL WARNICA	GENERAL				510.00
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety		502.77
	NELS ROSS CREMEAN	GENERAL	Parks	Culture		500.00
	NYS DEC	BLD. AND IMPROVEMENT		General Govt Support		500.00
	NYS DEC	BLD. AND IMPROVEMENT		General Govt Support		500.00
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	·	• •		497.96
5/15/2025		SEWER	Sewer Districts - 1,4,5	General Govt Support		495.00
5/15/2025	AT&T	GENERAL	Information & Support Services	General Govt Support		493.45
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				492.41
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture		489.28
5/15/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		484.53
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		484.53
	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		481.50
	KIM LAGRECA	GENERAL				480.00
	ANTHONY GRECO	GENERAL				480.00
	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture		479.85
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		475.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Occurrence of the control of the con	0-7		470.90
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		462.38
	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting General Govt Support		460.36
	Eris Horne	GENERAL COMMUNITY DEVEL	County-wide Accounts Budget	• •		453.96
	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		450.36 442.21
	INGRAM LIBRARY SERVICE LLC	LIBRARY				
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				440.34 436.76
	KALEIDA HEALTH	GENERAL	Health	Health Reporting		435.12
	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT		Culture		434.56
	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support		431.60
	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture		425.78
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		425.66
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		420.34
	SHELBY DOUGHTY	GENERAL	Journ, macricocamo Buaget	Conordi Corr Cappon		420.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				418.54
	MYRON ROBBINS	GENERAL	County-wide Accounts Budget	General Govt Support		416.18
	i Anisa Hagi Abukar	GENERAL	County-wide Accounts Budget	General Govt Support		414.74
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		412.21
5/15/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		406.25
5/15/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		399.85
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		399.62
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				397.42
5/15/2025	OAKS DUMPSTER	GENERAL	Parks	Culture		393.34
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		387.94
5/15/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		386.72
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				386.03
	OAKS DUMPSTER	GENERAL	Parks	Culture		385.96
	JAMES MANSOUR II	GENERAL	District Attorney	General Govt Support		375.00
	JAMES L HARRINGTON	GENERAL	District Attorney	General Govt Support		375.00
	BAKER & TAYLOR INC	LIBRARY				365.71
	INGRAM LIBRARY SERVICE LLC	LIBRARY				364.42
	INGRAM LIBRARY SERVICE LLC	LIBRARY				363.48
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Environment 9 Disc. 1 Disc.	Home and Committee		362.29
	BUFFALO BUSINESS FIRST	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		360.75
	ANTHONY GRECO	GENERAL	1114-	Haalth Danastina		360.00
	FAHIMA ALAM	GENERAL	Health	Health Reporting		360.00
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		358.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Dont of Montal Lleght	Hoolth Bonorting		356.40
	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting		356.00
	SIEMENS INDUSTRY INC SINGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support		350.28 342.62
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		342.62
	S HIBA ALADNAN	GENERAL	DEC I UDIIC LIDIALY	Goneral Govt Support		330.00
	CHAFFEE WARD EQUIPMENT	GENERAL	Parks	Culture		328.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. and	Canalo		324.19
	OAKS DUMPSTER	GENERAL	Parks	Culture		322.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				321.97
	INGRAM LIBRARY SERVICE LLC	LIBRARY				321.93
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		318.16
				• •		
5/15/2025		ROAD	Highways (DPW)	General Govt Support		315.96
5/15/2025 5/15/2025	SNAP ON INDUSTRIAL	ROAD GENERAL	Highways (DPW) Health	General Govt Support Health Reporting		315.96 308.91
5/15/2025 5/15/2025 5/15/2025		ROAD GENERAL LIBRARY	Highways (DPW) Health BEC Public Library	General Govt Support Health Reporting General Govt Support		315.96 308.91 308.88

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025 SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	306.50
5/15/2025 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	305.00
5/15/2025 FSean Properties Inc	GENERAL	County-wide Accounts Budget	General Govt Support	302.62
5/15/2025 MARY KAMINSKI	GENERAL			300.00
5/15/2025 RACHEL COSNOSKI	GENERAL	5 . (5 !!! !!! !	0 10 10	300.00
5/15/2025 NYS DEC	BLD. AND IMPROVEMENT		General Govt Support	300.00
5/15/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	299.99
5/15/2025 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	296.20
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	11 10	11 H B C	295.69
5/15/2025 TOPS MARKETS LLC	GRANTS	Health	Health Reporting	294.17
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Information & Comment Commission	0	290.80
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
5/15/2025 CID DIVISION OF WASTE MANAGEMENT 5/15/2025 INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	283.00
	LIBRARY			274.43 273.64
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 SAMANTHA GILLIAM	GENERAL			270.00
5/15/2025 SAMANTHA GILLIAM 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			268.97
5/15/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support	265.58
5/15/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	265.35
5/15/2025 VERTIZON BOSINESS 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Central i Olice Services	i ublic Salety	259.93
5/15/2025 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	255.98
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	County Attenticy Dept of Law	Concrai Covi Cupport	250.78
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			242.34
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			240.03
5/15/2025 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	236.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	204.4 0. 2.000.00	Concidi Cort Capport	230.80
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			230.72
5/15/2025 UNITED CHURCH MANOR	GRANTS	Senior Services	Economic Assistance and Opport	229.95
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			227.54
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			226.66
5/15/2025 ALEXIA BUGGS	GENERAL			225.00
5/15/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	223.12
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			222.44
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			222.40
5/15/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.24
5/15/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	221.54
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	221.11
5/15/2025 JOHNNY CABRERA	GENERAL	District Attorney	General Govt Support	220.00
5/15/2025 MOPEC INC.	GENERAL	Health	Health Reporting	217.18
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			214.80
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			214.24
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			209.72
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			208.92
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			208.64
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			208.34
5/15/2025 BARNES & NOBLE, INC	GENERAL	Youth Services Division	Public Safety	208.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			206.72
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			206.07
5/15/2025 OVERDRIVE INC	LIBRARY			205.49
5/15/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	0	0 10 10 1	202.07
5/15/2025 LAWRENCE HALL	GENERAL	County-wide Accounts Budget	General Govt Support	201.78
5/15/2025 INSTREAM LLC	LIBRARY	BEC Public Library	General Govt Support	200.00
5/15/2025 DESMOND HUGHES 5/15/2025 BRIAN PARISI COPIER SYSTEMS INC	GRANTS LIBRARY	Health BEC Public Library	Health Reporting General Govt Support	200.00 198.75
		Sewer Districts - 1.4.5	General Govt Support	
5/15/2025 CID DIVISION OF WASTE MANAGEMENT 5/15/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60 198.60
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	197.92
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Fublic Library	General Govt Support	195.82
5/15/2025 INGRAM LIBRARY SERVICE LEC 5/15/2025 ANITA INGRAM AS CUSTODIAN	GENERAL	Central Police Services	Public Safety	194.62
5/15/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
5/15/2025 ETES DOWNTOWN 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Ticaliii	riealth Reporting	193.44
5/12/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	190.15
5/15/2025 JAMES WELCH	GENERAL	Office of the Sheriff	Public Safety	188.67
5/15/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	183.16
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	g	Concidi Cort Capport	182.12
5/15/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	179.40
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	1	<del></del>	177.80
5/15/2025 FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	177.67
5/15/2025 GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	175.65
5/15/2025 NYS DEPT. OF TAXATION & FINANCE	GENERAL	County-wide Accounts Budget	General Govt Support	175.13
5/15/2025 NYSEMA	GENERAL	Emergency Services	Public Safety	175.00
5/15/2025 PATRICK MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	174.50
5/15/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety	173.50
5/15/2025 EBC HR & PAYROLL SOLUTIONS INC	GENERAL	District Attorney	General Govt Support	173.00
5/15/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
5/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	171.56

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
5/15/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	170.56
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 BAKER & TAYLOR INC	LIBRARY LIBRARY			170.36 167.60
5/15/2025 WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
5/15/2025 SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	166.22
5/15/2025 BAKER & TAYLOR INC	LIBRARY	3 -7- (		165.16
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	161.46
5/15/2025 LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	159.49
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	158.95
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 81.11.010.11.		158.52
5/15/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.41
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			157.17 154.43
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			154.43
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
5/15/2025 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	149.80
5/12/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	149.48
5/15/2025 BAKER & TAYLOR INC	LIBRARY		3	149.28
5/15/2025 TRANSWAVE COMMUNICATIONS SYSTEMS IN	I GENERAL	Information & Support Services	General Govt Support	149.00
5/15/2025 BRIAN WINKLER	GENERAL	Personnel	General Govt Support	148.75
5/15/2025 POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.21
5/15/2025 SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.70
5/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	145.71
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
5/15/2025 BAKER & TAYLOR INC	LIBRARY	11	Haalda Danamiina	143.45
5/15/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	142.54
5/15/2025 UNIFIRST CORPORATION 5/15/2025 LEO BARTLOMIEJCZAK	SEWER GENERAL	Sewer District - 3 / Southtown County-wide Accounts Budget	General Govt Support General Govt Support	142.52 140.12
5/15/2025 LEO BARTLOMIEJOZAR 5/15/2025 JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.12
5/15/2025 MARK TARTARO	GENERAL	Personnel	General Govt Support	140.00
5/15/2025 ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	140.00
5/15/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	139.70
5/12/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	138.65
5/15/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.55
5/12/2025 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
5/15/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			137.25
5/15/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			135.74
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	135.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	000 (11 01 100	D.1." O.4.	133.92
5/15/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	133.79
5/15/2025 MEDLINE INDUSTRIES INC 5/15/2025 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting	133.22
5/15/2025 INGRAIN LIBRARY SERVICE LLC 5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	133.01 132.65
5/15/2025 BAKER & TAYLOR INC	LIBRARY	DEC I ublic Library	General Govt Support	132.40
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.90
5/15/2025 Stephens, Marilyn	GENERAL	Personnel	General Govt Support	131.25
5/12/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.95
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	129.04
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	128.91
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			128.62
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			127.24
5/15/2025 FEDERAL EXPRESS	GENERAL	Health	Health Reporting	126.09
5/15/2025 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.93
5/15/2025 DDAWNY	GENERAL	Personnel	General Govt Support	125.00
5/15/2025 BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	124.82
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/12/2025 STAPLES CONTRACT & COMMERCIAL	LIBRARY GENERAL	District Attorney	General Govt Support	123.75 123.00
5/15/2025 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	123.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Gewel Districts - 1,4,0	Conciai Covi Support	120.90
5/15/2025 INGICAM EIDICART SERVICE LEG 5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
5/15/2025 Kristine Pieper	GENERAL	Personnel	General Govt Support	119.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			116.24
5/15/2025 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	115.00
5/15/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
5/15/2025 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	114.70
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			114.55
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			114.50
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	113.79 112.50
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP 5/15/2025 MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	112.00
5/15/2025 MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	112.00
S. S	J==!V.L	2.50.507 (101110)	Corr Cupport	712.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	10.00
5/15/2025 FASTENAL NYORC (HAMBURG) 5/15/2025 BAKER & TAYLOR BOOKS	SEWER LIBRARY	Sewer Districts - 1,4,5	General Govt Support		10.90 10.62
5/15/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		9.63
5/15/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		9.38
5/12/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		9.10
5/15/2025 COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support		9.01
5/15/2025 Public Goods Pool	GENERAL	Health	Health Reporting		7.00
5/15/2025 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		06.80
5/15/2025 Melissa R Clyburn	GENERAL	Personnel	General Govt Support		06.25
5/15/2025 TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport		05.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				04.88
5/15/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		04.08
5/15/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		04.08
5/15/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		04.08
5/15/2025 W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting		3.60
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.56
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.34
5/15/2025 APRIL J ORLOWSKI	GENERAL	District Attorney	General Govt Support		2.20
5/15/2025 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support		2.00
5/15/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		1.88
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cower Blothoto 1, 1,0	Conordi Covi Capport		)1.05
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				0.43
5/15/2025 INGRAIN EIBRART SERVICE LLC 5/15/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		0.43
5/15/2025 BRODART CO	LIBRARY	BEC Public Library	General Govt Support		0.20
5/15/2025 BRODART CO 5/15/2025 Joyce Benedict	GENERAL	Health	Health Reporting		0.02
5/15/2025 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		99.99
5/15/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		99.99
5/15/2025 CHARTER COMMONICATIONS 5/15/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		99.90
5/15/2025 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		97.75
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	reisonnei	General Govt Support		96.43
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				95.43
		Sewer District - 2	Canaral Cart Cumpart		
5/15/2025 RICHARD JOHN	SEWER	Sewer District - 2 Sewer District - 6	General Govt Support		95.41
5/15/2025 NAPA AUTO PARTS	SEWER		General Govt Support		95.05
5/15/2025 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		95.00
5/15/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		94.40
5/15/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		94.15
5/15/2025 VICKEY ROBINSON	GENERAL	Personnel	General Govt Support		93.75
5/15/2025 Dawn M Hartzell	GENERAL	Personnel	General Govt Support		93.50
5/15/2025 JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support		93.50
5/15/2025 HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support		91.78
5/15/2025 NYS THRUWAY AUTHORITY	SEWER	0	0 10 10		90.75
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		90.00
5/15/2025 DENISE DOUGLAS	GENERAL	Personnel	General Govt Support		90.00
5/15/2025 ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		39.25
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				38.34
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				37.13
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				36.41
5/15/2025 ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support		36.25
5/15/2025 TIA JOHNSON	GENERAL	Personnel	General Govt Support		36.25
5/15/2025 MARGARET LATONA	GENERAL	Personnel	General Govt Support		36.25
5/15/2025 BAKER & TAYLOR BOOKS	LIBRARY				36.19
5/15/2025 CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support		35.00
5/15/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		34.53
5/15/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		34.28
5/15/2025 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support		34.28
5/15/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support		34.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 15		33.84
5/15/2025 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		32.50
5/15/2025 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		31.88
5/15/2025 JENNIFER BACKES	GENERAL	Personnel	General Govt Support		30.75
5/15/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support		30.19
5/15/2025 Elma Hardware	GENERAL	Parks	Culture		79.99
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				79.68
5/12/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		77.26
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				75.84
5/12/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		75.63
5/15/2025 NYSEMA	GENERAL	Emergency Services	Public Safety		75.00
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		75.00
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		75.00
5/15/2025 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		75.00
5/15/2025 SAMAHER RAYES	GENERAL				75.00
5/15/2025 DOUGLAS LUKASZEWSKI	GENERAL	Personnel	General Govt Support		75.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.33
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		4.19
5/15/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	73	73.80
5/15/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	73	73.02
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			71	71.88
5/15/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		71.48
					-

Check Date		Fund Name	Business Area	Account Type	Amount	<b>-</b> 4
	W B MASON CO INC	GENERAL	Personnel	General Govt Support		71.20
	WM CORPORATE SERVICES, INC W B MASON CO INC	GENERAL GENERAL	Parks Office of the Sheriff	Culture Public Safety		70.96 70.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Office of the Sheriff	Fublic Salety		70.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY				69.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY				69.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				69.48
	LAWRENCE HALL	GENERAL	County-wide Accounts Budget	General Govt Support		68.94
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		68.70
	INGRAM LIBRARY SERVICE LLC	LIBRARY	. ae	ounary .		68.31
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		67.56
	INGRAM LIBRARY SERVICE LLC	LIBRARY				67.10
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				65.45
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				64.78
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				64.48
5/12/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		64.38
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		64.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		64.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		63.84
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		63.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 51.11.010.11.			63.36
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support		62.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY	11 10	11 11 15 - 6		61.98
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
	STAPLES CONTRACT & COMMERCIAL CONWAY BEAM TRUCK	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support		61.16 60.23
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support		60.00
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		59.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riodiai	Trouis Troporting		59.38
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		58.94
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		58.70
	CITY FENCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		58.50
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		58.21
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				58.20
	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		56.70
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY				56.66
5/15/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		56.00
5/15/2025	BAKER & TAYLOR BOOKS	LIBRARY				55.76
5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				55.60
5/15/2025	LOUIS KING	GENERAL	County-wide Accounts Budget	General Govt Support		55.50
5/15/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY				54.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY				54.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY				54.00
	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety		54.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				53.96
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		53.82
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		52.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY				52.44
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	District Attons	0		52.14
	JERRY MARTI	GENERAL	District Attorney	General Govt Support		52.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL GRANTS	Health	Health Reporting		51.26
	W B MASON CO INC W B MASON CO INC	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport		50.90 50.90
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Seriior Services	Economic Assistance and Opport		
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		50.60 50.10
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support		50.10
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		50.00
	B I INCORPORATED	GENERAL	Probation	Public Safety		50.00
	B I INCORPORATED	GENERAL	Probation	Public Safety Public Safety		50.00
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		49.87
	INGRAM LIBRARY SERVICE LLC	LIBRARY		2		48.06
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support		47.31
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
5/15/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
5/15/2025		OFNEDAL	Board of Elections	General Govt Support		45.81
5/15/2025	W B MASON CO INC	GENERAL	board of Elections	General Govt Support		
5/15/2025 5/15/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	Board of Elections	General Govt Support		45.72
5/15/2025 5/15/2025 5/15/2025			Board of Elections	General Govt Support		

STREAM   S	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	4F.00
SECRETARY   SECR	5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		45.00
STACK   STATE   LC			Health	nealth Reporting		
STANDON   DELACY FORD IN C   LIBRARY   SEC Public Library   General Good Support   44.75			DEC Dublic Library	Canaral Caut Cumpart		
1515-0025   MORAN LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   General Gord Support   4.93			•	• •		
MINISTREED   MARCHAN LEGRANY SERVICE SINC   LIBRARY   BEC Public Library   4.9.86			BEC Public Library	General Govi Support		
61562026 ADVANCE AUTO PARTS			REC Public Library	General Govt Support		
15/15/2025 NARGAM LIBRARY SERVICE LIC LIBRARY   BEC Public Library   General Gord Support   41/37			•	• •		
5150025 MAZDN CAPTLA SERVICES INC LIBRARY   BEC Public Library   General Gord Support   43.95   5150025 MAZDN CAPTLA SERVICES INC LIBRARY   BEC Public Library   General Gord Support   43.95   5150025 MAZDN CAPTLA SERVICES INC LIBRARY   BEC Public Library   General Gord Support   43.95   5150025 MAZDN CAPTLA SERVICES INC LIBRARY   BEC Public Library   General Gord Support   44.95   5150025 CHARTER COMMUNICATIONS   ROAD   Highways (IDPW)   40.95   5150025 MAZDN LIBRARY SERVICE LLC LIBRARY			Faiks	Culture		
915/2022 AMAZON CAPITAL SERVICES INC			REC Public Library	General Govt Support		
ST-502225 AMAZEN CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   40.85						
### SEWER BATALOR NO ### SEWER						
SF150225 CINTAR CORPORATION LOC 67P   SEWER   Sever Districs - 1, 4.5   General Govt Support   40.00			BEOT abile Library	Conordi Covi Capport		
515/2025 CHARTER COMMUNICATIONS   ROAD   Highways (DPW)   General Govt Support   40.00			Sewer Districts - 1.4.5	General Govt Support		
\$150025 ERR CO INC						40.00
515/2025 FOR SERVICES   CENERAL   CENTRAL			2 , , ,			39.98
SIFE   Sever District - 2   General Govf Support   38.01	5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •		39.39
\$45   \$2002 SONTAS CORPORATION LOC 67P   SEWER   General Gord Support   38.05   \$45   \$50   \$2002 SONTAME CAUTO PARTS   GENERAL   Health   Health   Health   Health   Health   Reporting   38.55   \$45   \$45   \$2002 SONTAME LIBRARY SERVICE LLC   LIBRARY   L	5/15/2025 FEDEX SERVICES	GENERAL	Central Police Services	Public Safety		39.30
515/2025 LIBERTY/YELLOW CAB	5/15/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		39.01
5615/2025 INDERNATUREN   SERVICE LLC   LIBRARY   Service   LIBRARY   Service   LIBRARY   Service   LIBRARY   Service   LIBRARY   Service   Support Services   Service   Servic	5/15/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
5415/2025 MICRER 3 TAYLOR INC	5/15/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		38.54
SAFE	5/15/2025 LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting		38.50
5615/2025 MINEREN DUGSAN   GENERAL   Information & Support Services   General Govt Support   37.86   5615/2025 MISRAM LIBRARY SERVICE LLC   LIBRARY   1876/2025 MISRAM LIBRARY SERVICE	5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				38.14
SF15/2225 MAUREEN DUGGAN   GENERAL   District Attorney   General Gord Support   37.84	5/15/2025 BAKER & TAYLOR INC	LIBRARY				38.02
S15/2025 BARKER R TAYLOR INC			• •	• •		38.00
S172025 SHAKER & TAYLOR INC			District Attorney	General Govt Support		37.80
SF15/2025 FOWER DRIVES INC	5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				37.49
SIFE   SEPRICE   LIBRARY   BEC Public Library   General Govf Support   36.95						37.14
5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   35.65   5615/2025   FORMAL SERVICES NC   LIBRARY   BEC Public Library   General Govf Support   35.98   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   35.98   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.77   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.04   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.04   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   35.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBRARY   General Govf Support   34.00   5615/2025   FORMAL BERRAY SERVICE LLC   LIBR			• • • • • • • • • • • • • • • • • • • •			37.13
5/15/2025   INBRANU SERVICE LIC   LIBRARY   BEC Public Library   General Govt Support   5.59.8   5/15/2025   CINTA'S CORPORATION LOC 67P   GRANTS   Health			•			36.99
5/12/2025 INTAS CORPORATION LOG 67P   GRANTS   Health   General Gord Support   55.98   5/15/2025 IOIX HEALTH   GENERAL   District Attorney   General Gord Support   55.74   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.24   5/15/2025 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Gord Support   55.07   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.24   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.25   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.26   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY			Sewer District - 3 / Southtown	General Govt Support		36.63
5/15/22025 INTAS CORPORATION LOC 67P   GRANTS   Health   Health Reporting   55.94   5/15/22025 ING MASON CO INC   GRANTS   Health   Health Reporting   55.44   5/15/22025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.00   5/15/22025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.00   5/15/22025 INGRAM LIBRARY SERVICE LLC   LIBRARY   55.00   5/15/22025 FORCE ANALYTICAL SERVICES LLC   GENERAL   County Executive Department   General Gort Support   53.00   5/15/22025 FORCE ANALYTICAL SERVICES LLC   GENERAL   County Executive Department   General Gort Support   54.56   5/15/22025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.15/22025 INGRAM LIBRARY SERVICE LLC   LIBRARY   56.15						36.27
5/15/2025   SINGRAM LIBRARY SERVICE LLC   LIBRARY   52,4						
5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY SERVICE SEVER   Sever District - 1,4,5   General Govt Support   32.06   5/15/2025 NGRAM LIBRARY SERVICE SEVER   Sever District - 6   General Govt Support   32.06   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   Sever District - 6   General Govt Support   31.92   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   Sever District - 6   General Govt Support   31.92   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   Sever District - 6   General Govt Support   31.92   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   Sever District - 6   General Govt Support   31.92   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   General Govt Support   30.05   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   General Govt Support   30.05   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   General Govt Support   29.95   5/15/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   SEVER   Sever						
5/15/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY			Health	Health Reporting		
5/15/2025 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Gord Support   34.58   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Gord Support   34.58   5/15/2025 LA WOOLLEY INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   34.58   5/15/2025 LA WOOLLEY INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   34.58   5/15/2025 LA WOOLLEY INC   SEWER   Sewer District - 3 / Southtown   General Gord Support   34.58   5/15/2025 VERIZON BUSINESS   LIBRARY   BEC Public Library   General Gord Support   33.07   5/15/2025 STAPLES CONTRACT & COMMERCIAL   SEWER   Sewer District - 1,4.5   General Gord Support   32.07   5/15/2025 STAPLES CONTRACT & COMMERCIAL   SEWER   Sewer District - 1,4.5   General Gord Support   32.07   5/15/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 1 (Semeral Gord Support   32.07   5/15/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 6   General Gord Support   31.97   5/15/2025 SHANNON GALLACHER   GENERAL   District Attorney   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   31.57   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   30.07   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   30.07   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   30.07   5/15/2025 SINTAS CORPORATION LOG 67P   ROAD   Highways (PPW)   General Gord Support   30						
5/12/2025 SINERS SOLUTIONS LLC   GENERAL   County Executive Department   General Gort Support   34.58   5/15/2026 EMERLING FORD INC   SEWER   Sewer District - 3 / Southtown   General Gort Support   34.56   5/15/2026 LA WOOLLEY INC   SEWER   Sewer District - 3 / Southtown   General Gort Support   34.56   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   SEVER   Sewer District - 1,4,5   General Gort Support   33.07   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gort Support   33.07   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gort Support   33.07   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gort Support   32.06   5/15/2025 WM CORPORATE SERVICES, INC   GENERAL   Bureau of Purchase   General Gort Support   32.06   5/15/2025 WM CORPORATION   SEWER   Sewer District - 6   General Gort Support   31.92   5/15/2025 SINANNON GALLAGHER   GENERAL   District Attorney   General Gort Support   31.57   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.57   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.26   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.57   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.26   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.26   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   31.26   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   30.07   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   30.07   5/15/2025 SINTAS CORPORATION   CFP   ROAD   Highways (DPW)   General Gort Support   30.07   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Gort Support   29.95   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   SEVER   Sewer District - 1 / 4,5   Gene			0 51.11.010.11.	0 10 10		
515/2025 EMERLING FORD INC   SEWER   Sewer District - 3 / Southtown   Sewer School September   Sewer Districts - 1 / 1,5   General Govt Support   34.55						
5/15/2025 EMERLING FORD INC   SEWER   Sewer District - 3 / Southtown   General Govf Support   34.55   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   BEC Public Library   General Govf Support   33.05   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   33.05   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   32.05   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   32.05   5/15/2025 SINGRAM SERVICE SERVICE SERVER   Sewer District - 1.4.5   General Govf Support   32.05   5/15/2025 SINGRAM SERVICE SERVICE SERVER   Sewer District - 6   General Govf Support   31.92   5/15/2025 SINGRAM SERVICE SERVICE SERVER   Sewer District - 6   General Govf Support   31.92   5/15/2025 SINGRAM SERVICE SERVICE SERVER   Sewer District - 6   General Govf Support   31.92   5/15/2025 SINGRAM SERVICE SERVICE SERVICE SERVER   Sewer District - 6   General Govf Support   31.92   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   SERVICE SERVICE SERVER   Sewer District - 3 / Southtown   Service   Service Service Service   Sever District - 3 / Southtown   Service Servic			County Executive Department	General Govt Support		
5/15/2025 LA WOOLLEY INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   34.00   5/15/2025 VERIZON BUSINESS   LIBRARY   5/15/2025 VERIZON BUSINESS   LIBRARY   5/15/2025 VERIZON BUSINESS   LIBRARY GRANTS   5/12/2025 STAPLES CONTRACT & COMMERCIAL   SEWER   Sewer Districts - 1,4,5   General Govt Support   32.06   5/15/2025 WIM CORPORATE SERVICES, INC   GENERAL   Bureau of Purchase   General Govt Support   32.06   5/15/2025 UNIFIERST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.93   5/15/2025 UNIFIERST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.93   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attroney   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attroney   General Govt Support   31.95   5/15/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govt Support   31.25   5/15/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govt Support   31.25   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southhown   General Govt Support   31.05   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southhown   General Govt Support   30.05   5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attoney - Dept of Law   General Govt Support   30.05   5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attoney - Dept of Law   General Govt Support   30.06   5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attoney - Dept of Law   General Govt Support   30.07   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/20			Course District 2 / Courthtours	Canaral Caut Cumpart		
5/15/2025 INGRAM LIBRARY SERVICE LLC						
5/15/2025 VERIZON BUSINESS   LIBRARY GRANTS   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   5/15/2025 STAPLES CONTRACT & COMMERCIAL   SEWER   Sewer Districts - 1,4,5   General Govt Support   32.06   5/15/2025 WIM CORPORATION   SEWER   Sewer District - 6   General Govt Support   32.06   5/15/2025 UNIFIERST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.92   5/15/2025 STAPLES CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.92   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.92   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.55   5/15/2025 CINTAS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govt Support   31.50   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   30.00   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   5/15/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 MIDWEST TAPE LLC   LIBRARY   5/15/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 MAERA & TAYLOR INC   LIBRARY   5/15/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   5/15/2025 MIGRAM LIB			Sewer Districts - 1,4,5	General Govi Support		
5/15/2025 INGRAM LIBRARY SERVICE LLC			REC Dublic Library	General Govt Support		
5/12/2025 STAPLES CONTRACT & COMMERCIAL   SEWER   Sewer Districts - 1,4,5   General Govt Support   32.05   5/15/2025 UMIFIRST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.95   5/15/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.95   5/15/2025 SHANNON GALLAGHER   GENERAL   District Attorney   General Govt Support   31.95   5/15/2025 SHORTE VAZOUEZ   GENERAL   Department of Social Services   Economic Assistance and Opport   31.26   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govt Support   30.07   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Attorney - Dept of Law   General Govt Support   30.07   5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Govt Support   30.07   5/15/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 SIMDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29.95   5/15/2025 INGRAM LIBRAR			DEC I ubile Library	General Govt Support		
5/15/2025   WM CORPORATE SERVICES, INC   GENERAL   Bureau of Purchase   General Govf Support   31.92   5/15/2025   UNIFIRST CORPORATION   SEWER   Sewer District - 6   General Govf Support   31.92   5/15/2025   UNIFIRST CORPORATION   SEWER   Sewer District - 6   General Govf Support   31.93   5/15/2025   SITANS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govf Support   31.57   5/15/2025   SITATS CORPORATION LOC 67P   ROAD   Highways (DPW)   General Govf Support   31.57   5/15/2025   INTERT VAZQUEZ   GENERAL   Department of Social Services   Economic Assistance and Opport   31.02   5/15/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govf Support   30.05   5/15/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govf Support   30.05   5/15/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   SEVER   Sewer District - 3 / Southtown   General Govf Support   30.05   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Govf Support   30.06   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Govf Support   30.06   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   County Attorney - Dept of Law   General Govf Support   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Parks   Culture   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Parks   Culture   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Parks   Culture   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   GENERAL   Parks   Culture   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   LIBRARY   BEC Public Library   General Govf Support   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   LIBRARY   BEC Public Library   General Govf Support   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIEDMAN LLP   LIBRARY   BEC Public Library   General Govf Support   29.95   5/15/2025   LIPPES MATHIAS WEXLER FRIED			Sewer Districts - 1 / 5	General Govt Support		
5/15/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 6   General Govt Support   31.92				• •		
5/15/2025 UNIFIRST CORPORATION         SEWER         Sewer District - 6         General Govt Support         31.92           5/15/2025 SINTAS CORPORATION LOC 67P         ROAD         Highways (DPW)         General Govt Support         31.50           5/15/2025 INTAS CORPORATION LOC 67P         ROAD         Highways (DPW)         General Govt Support         31.20           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         LIBRARY         Economic Assistance and Opport         31.08           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         30.57           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         County Attorney - Dept of Law         General Govt Support         30.26           5/15/2025 ILIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 ILIPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 INDERST TAPE LLC         LIBRARY         BEC Public Library         General Govt Support         29.95           5/15/2025 FASTENAL NYORC (HAMBURG)         SEWER         Sewer District - 2         General Govt Support         29.95           5/15/2025 INGRAM LIBRARY SERVICE LLC				• •		
5/15/2025 SHANNON GALLAGHER         GENERAL         District Attorney         General Govt Support         31.50           5/15/2025 INTAS CORPORATION LOC 67P         ROAD         Highways (DPW)         General Govt Support         31.20           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         30.81         30.85           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         30.25           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         LIBRARY         General Govt Support         30.26           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         County Attorney - Dept of Law         General Govt Support         30.26           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         BEC Public Library - Dept of Law         General Govt Support         30.26           5/15/2025 SINGRAM LIBRARY SERVICE LLC         LIBRARY         BEC Public Library         General Govt Support         30.00           5/15/2025 IINGRAM LIBRARY SERVICE LLC         LIBRARY         BEC Public Library         General Govt Support         29.95           5/15/2025 IINGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 2         General Govt Support         29.95           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer Districts - 1,4,5						
5/15/2025 CINTAS CORPORATION LOC 67P         ROAD         Highways (DPW)         General Govt Support         31.26           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Department of Social Services         Economic Assistance and Opport         30.81           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         30.57           5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         County Attorney - Dept of Law         General Govt Support         30.00           5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP         GENERAL         Parks         Culture         General Govt Support         30.00           5/15/2025 IMPERS TAPE LLC         LIBRARY         BEC Public Library         General Govt Support         29.92           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer Districts - 1,4,5         General Govt Support <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
S/15/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 3 / Southtown   General Govt Support   30.05			,			
5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 30.00 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 30.00 5/15/2025 MIDWEST TAPE LLC LIBRARY SIF CAUNTY GENERAL SHER HARDWAY SHER HA				• •		
5/15/2025 HOME DEPOT CREDIT SERVICES 5/15/2025 LIDPES MATHIAS WEXLER FRIEDMAN LLP 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP 5/15/2025 MIDWEST TAPE LLC LIBRARY 5/15/2025 Elma Hardware 5/15/2025 Elma Hardware 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.98 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.98 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.98 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.98 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 29.98 5/15/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 29.98 5/15/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 29.26 5/15/2025 MAMZON CAPITAL SERVICE LLC LIBRARY 5/15/2025 MIDRARY SERVICE LLC LIBRARY SFITS BEC Public Library General Govt Support 29.26 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SFITS BEC Public Library General Govt Support 29.26 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SFITS BEC Public Library General Govt Support 29.26 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SFITS BEC Public Library General Govt Support 28.86 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SFITS BEC Public Library General Govt Support 28.87 5/15/2025 INGRAM LIBRARY SERVICE LIBRARY SFITS BEC Public Library General Govt Support 28.80 5/15/2025 INGRAM LIBRARY SERVICE LIBRARY SFITS BEC Public Library General Govt Support 28.20 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.20 5/15/2025 BAKER & TAYLOR INC LIBRARY SEVER SEWER Sewer District - 3 / Southtown General Govt Support 26.99 5/15/2025 BAKER & TAYLOR INC LIBRARY SEVER SEVER SEWER DISTRICT - 3 / Southtown Ge		LIBRARY	.,			30.81
S/15/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Attorney - Dept of Law   General Govt Support   30.00			Sewer District - 3 / Southtown	General Govt Support		
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 30.00 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 30.00 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 Elma Hardware GENERAL Parks Culture 29.96 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 INDRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GENERAL SEWER Sewer District - 2 General Govt Support 29.96 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.36 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.36 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 39.36 5/15/2025 BAKER & TAYLOR INC LIBRARY 49.29.26 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 49.29.29.29.29.29.29.29.29.29.29.29.29.29						30.26
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP 5/15/2025 MIDWEST TAPE LLC LIBRARY 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.95 5/15/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 29.95 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 BAKER & TAYLOR INC LIBRARY SHIPPES MAZON CAPITAL SERVICES INC LIBRARY S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 INGRAM LIBRARY SEWER SEWER SEWER SEVER SEWER SEVER SEWER SEVER SEWER SEVER SEWER SEVER SEWER SEVER SEWER S			County Attorney - Dept of Law	General Govt Support		30.00
5/15/2025 MIDWEST TAPE LLC         LIBRARY         BEC Public Library         General Govt Support         29.95           5/15/2025 Elma Hardware         GENERAL         Parks         Culture         29.95           5/15/2025 MIDWEST TAPE LLC         LIBRARY         BEC Public Library         General Govt Support         29.95           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 2         General Govt Support         29.97           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer Districts - 1,4,5         General Govt Support         29.97           5/15/2025 LINGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer Districts - 1,4,5         General Govt Support         29.26           5/15/2025 BAKER & TAYLOR INC         LIBRARY         BEC Public Library         General Govt Support         29.26           5/15/2025 INGRAM LIBRARY SERVICES INC         LIBRARY         BEC Public Library         General Govt Support         28.86           5/15/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         BEC Public Library         General Govt Support         28.87           5/15/2025 HOME DEPOT CREDIT SERVICES         GENERAL         Parks         Culture         28.77           5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL         GENERAL         Parks         Culture         28.02 <td></td> <td></td> <td></td> <td></td> <td></td> <td>30.00</td>						30.00
5/15/2025 Elma Hardware GENERAL Parks Culture 29.98 5/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.98 5/15/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 2 General Govt Support 29.97 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.76 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.36 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.36 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 29.36 5/15/2025 BAKER & TAYLOR INC LIBRARY BEC Public Library General Govt Support 29.26 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 28.88 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 28.87 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 28.74 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 28.74 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 28.74 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 49.14 5/15/2025 INGRAM LIBRARY SERVICE LC LIBRARY 49.15 5/15/2025 INGRAM LIBRARY SERVICE LC LIBRARY 49.15 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL GENERAL 49.15 5/15/2025 Kathleen S. Hume GENERAL 40.15 5/15/2025 MPASON CO INC LIBRARY 40.15 5/15/2025 BAKER & TAYLOR INC LIBRARY 40.15 5/15/2025 BAKER & TAYLOR INC LIBRARY 40.15 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL 50.00 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP 60.00 5/15/2025 LIPPES M						29.99
5/15/2025 MIDWEST TAPE LLC  5/15/2025 FASTENAL NYORC (HAMBURG)  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  5/15/2025 UNIFIRST CORPORATION  SEWER  Sewer Districts - 1,4,5  General Govt Support  29.96  5/15/2025 BAKER & TAYLOR INC  LIBRARY  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  SEC Public Library  General Govt Support  28.86  5/15/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  SIBRARY GRANTS  SIBRARY SERVICE LLC  LIBRARY  SIBRARY  SIBRARY SERVICE LLC  LIBRARY  SIBRARY  SIBRARY  SIBRARY SERVICE LLC  LIBRARY  SIBRARY				77.5		29.98
5/15/2025 FASTENAL NYORC (HAMBURG) 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 29.36 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 AMAZON CAPITAL SERVICES INC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.02 5/15/2025 WB MASON CO INC GENERAL District Attorney General Govt Support 28.02 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78						29.98
5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 29.26 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/12/2025 AMAZON CAPITAL SERVICES INC LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 28.86 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SIRVICES GENERAL Parks Culture 28.31 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SIRVICES GENERAL SIRVICES GENERAL For Indiana Health Reporting SIRVICES SIRVICES SIRVICES SIRVICES SIRVICES GENERAL SIRVICES						29.90
5/15/2025 UNIFIRST CORPORATION 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/12/2025 AMAZON CAPITAL SERVICES INC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.02 5/15/2025 W B MASON CO INC S/15/2025 W B MASON CO INC S/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.77	5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				29.70
5/15/2025 BAKER & TAYLOR INC LIBRARY 5/12/2025 AMAZON CAPITAL SERVICES INC LIBRARY LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 HOME DEPOT CREDIT SERVICES GENERAL 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.00 5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY County Attorney - Dept of Law General Govt Support 26.97	5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				29.36
5/12/2025 AMAZON CAPITAL SERVICES INC LIBRARY S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 HOME DEPOT CREDIT SERVICES GENERAL S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL S/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL S/15/2025 Kathleen S. Hume GENERAL S/15/2025 W B MASON CO INC GENERAL S/15/2025 W B MASON CO INC GENERAL S/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support S/15/2025 BAKER & TAYLOR INC LIBRARY S/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law General Govt Support County Attorney - Dept of Law Cou	5/15/2025 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.26
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 28.31 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.02 5/15/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 27.20 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 BAKER & TAYLOR INC LIBRARY County Attorney - Dept of Law General Govt Support 26.96 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78						29.12
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 HOME DEPOT CREDIT SERVICES 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney GENERAL S/15/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.76			BEC Public Library	General Govt Support		28.88
5/15/2025 HOME DEPOT CREDIT SERVICES 5/15/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney GENERAL S/15/2025 W B MASON CO INC GENERAL S/15/2025 W B MASON CO INC GENERAL S/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER S/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.96 6.97						28.80
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.02 5/15/2025 W B MASON CO INC 5/15/2025 W PLIED MAINTENANCE SUPPLIES & SEWER 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.96 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.77						28.74
5/15/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL GENERAL Health Health Reporting 28.02 5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.02 5/15/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 27.20 5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78			Parks	Culture		28.31
5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.00 5/15/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 27.20 5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78						28.21
5/15/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 28.00 5/15/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 27.20 5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78						28.02
5/15/2025 APPLIED MAINTENANCE SUPPLIES & SEWER Sewer District - 3 / Southtown General Govt Support 26.96 5/15/2025 BAKER & TAYLOR INC LIBRARY 26.94 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78			•	General Govt Support		28.00
5/15/2025 BAKER & TAYLOR INC LIBRARY 26.94 5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78				•		27.20
5/15/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 26.78			Sewer District - 3 / Southtown	General Govt Support		26.96
						26.94
5/15/2025 HOME DEPOT CREDIT SERVICES GENERAL Parks Culture 26.35				• •		26.78
2000	5/15/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		26.35

Check Date Payee Name 5/15/2025 ADVANCE AUTO PARTS	Fund Name GENERAL	Business Area Parks	Account Type Culture	Amount	26.10
5/15/2025 ADVANCE AUTO PARTS 5/15/2025 MONROE TRACTOR & IMPL CO INC	GENERAL	Parks	Culture		25.75
5/15/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		25.15
5/15/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		25.08
5/15/2025 TIMOTHY J SLAWEK	GENERAL	Parks	Culture		25.01
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		25.00
5/12/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		25.00
5/15/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		24.99
5/15/2025 SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.20
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				24.18
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				24.16
5/15/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		24.00
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				23.98
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	0 0'4'4 0'40 44	0 10 10 1		23.98
5/15/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
5/15/2025 CINTAS CORPORATION LOC 67P 5/15/2025 AMAZON CAPITAL SERVICES INC	SEWER LIBRARY	Sewer District - 3 / Southtown BEC Public Library	General Govt Support General Govt Support		23.40 23.31
5/15/2025 AMAZON CAPITAL SERVICES INC 5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.24
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.23
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEO I abile Library	Concrai Covi Cupport		23.06
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		23.00
5/15/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support		22.63
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				22.51
5/15/2025 CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		22.05
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •		21.97
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				21.60
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				21.58
5/12/2025 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support		21.39
5/15/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
5/15/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				20.32
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		20.24
5/15/2025 PETTY CASH CUSTODIAN ENVIRENTH	GRANTS	Health	Health Reporting		20.00
5/15/2025 PETTY CASH CUSTODIAN ENVIRONMENT	GRANTS	Health	Health Reporting		20.00
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS SEWER	Health Sewer Districts - 1,4,5	Health Reporting		20.00
5/12/2025 STAPLES CONTRACT & COMMERCIAL 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer Districts - 1,4,5	General Govt Support		19.99 19.77
5/15/2025 FEDEX SERVICES	GENERAL	Health	Health Reporting		19.77
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		19.48
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEO I abile Library	Concrai Covi Cupport		19.25
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				19.25
5/15/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		18.84
5/15/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		18.54
5/15/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		18.26
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.12
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				18.12
5/15/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		18.12
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.99
5/15/2025 Elma Hardware	GENERAL	Parks	Culture		17.98
5/15/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		17.94
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.81
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDW)	Canaral Caut Cunnert		17.81
5/15/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		17.60
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 W B MASON CO INC	LIBRARY GENERAL	District Attorney	General Govt Support		17.02 16.99
5/15/2025 W B MASON CO INC 5/15/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		16.99
5/15/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.74
5/15/2025 PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support		16.50
5/15/2025 FINATION OF THE WARRING BE VIOLE INC.	GENERAL	Parks	Culture		16.18
5/15/2025 MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport		15.96
5/15/2025 FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport		15.72
5/15/2025 W B MASON CO INC	GENERAL	Parks	Culture		15.27
5/15/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		15.00
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		15.00
5/15/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		15.00
5/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		14.99
5/15/2025 BAKER & TAYLOR INC	LIBRARY				14.57
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.30
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dorko	Cultura		14.28
5/15/2025 ADVANCE AUTO PARTS 5/15/2025 MIDWEST TAPE LLC	GENERAL LIBRARY	Parks	Culture General Govt Support		13.70 13.49
5/15/2025 MIDWEST TAPE LLC 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govi Support		13.49
5/15/2025 INGRAM LIBRARY SERVICE LLC 5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				13.28
OF THE PARTY LINES AND LIN					13.18
					10.10
5/15/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				13 18
	LIBRARY LIBRARY GENERAL	Dept of Public Works	General Govt Support		13.18 12.99

Chook Data D	aves Name	Fund Nama	Puginga Arga	Account Type	Amount
Check Date Pa	ayee Name IGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 12.64
	IGRAM LIBRARY SERVICE LLC	LIBRARY			12.63
	IGRAM LIBRARY SERVICE LLC	LIBRARY			12.08
5/15/2025 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			12.08
	DVANCE AUTO PARTS	GENERAL	Parks	Culture	11.65
	DVANCE AUTO PARTS	GENERAL	Parks	Culture	11.57
	IGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
	IGRAM LIBRARY SERVICE LLC IGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			11.53 11.53
	IGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
	IGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
	HRISTEN SNYDER	GENERAL	Department of Social Services	Economic Assistance and Opport	11.34
	IGRAM LIBRARY SERVICE LLC	LIBRARY	·		10.98
	IGRAM LIBRARY SERVICE LLC	LIBRARY			10.98
	IGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.80
	IGRAM LIBRARY SERVICE LLC	LIBRARY	Country wide Accounts Budget	0	10.79
	HARON BLACKWELL CMC CASHIERS	GENERAL GENERAL	County-wide Accounts Budget Health	General Govt Support Health Reporting	10.64 10.56
	IGRAM LIBRARY SERVICE LLC	LIBRARY	Health	Health Reporting	10.52
	IGRAM LIBRARY SERVICE LLC	LIBRARY			10.43
	B MASON CO INC	GENERAL	Parks	Culture	10.18
5/15/2025 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			10.07
	ETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
	IGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
	IGRAM LIBRARY SERVICE LLC	LIBRARY	Lloolth	Lloolth Donorting	9.57
	EDEX SERVICES NIFIRST CORPORATION	GENERAL ROAD	Health Highways (DPW)	Health Reporting General Govt Support	9.38 9.23
	IGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support	8.97
	NIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/15/2025 U	NIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/15/2025 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
	IGRAM LIBRARY SERVICE LLC IGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			7.14 7.14
	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14 7.14
	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/15/2025 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
	heresa Pytlewski	GENERAL	County-wide Accounts Budget	General Govt Support	7.03
	IGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
	IGRAM LIBRARY SERVICE LLC IGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			6.04 6.04
	IGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
	IGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			5.99
	B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
5/15/2025 R	OSLYN E SCRUGGS	GENERAL	County-wide Accounts Budget	General Govt Support	5.89
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC IGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49 5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/15/2025 IN	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
	IGRAM LIBRARY SERVICE LLC NIFIRST CORPORATION	LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	5.49 5.32
	NIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
	084 Bailey Ave LLC	GENERAL	County-wide Accounts Budget	General Govt Support	5.04
5/15/2025 EI	lma Hardware	GENERAL	Parks	Culture	4.99
	IGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
	TAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	4.83
5/15/2025 A		GENERAL	Information & Support Services	General Govt Support	2.70
	ETTY CASH CUSTODIAN ENV HEALTH / B MASON CO INC	GRANTS GENERAL	Health Health	Health Reporting Health Reporting	2.50 1.99
	B MASON CO INC	GENERAL	Health	Health Reporting	1.99
	/ B MASON CO INC	GENERAL	Parks	Culture	1.99
	B MASON CO INC	GENERAL	Parks	Culture	1.99
	B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
	B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	1.99
	B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
	/ B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
3/13/2023 PI	ETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.29 10,234,416.63
					. 5,25 1, 710.00