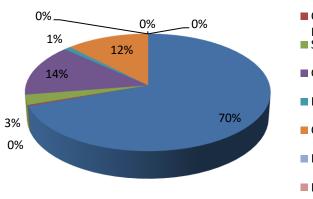
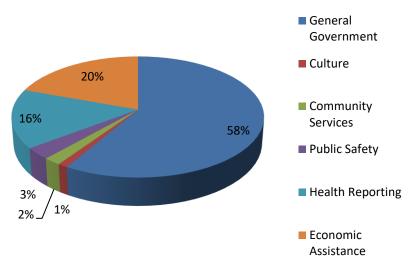
Check Amounts by Fund



GENERAL COMMUNITY DEVEL. SEWER GRANTS LIBRARY CAPITAL PROJECTS Emergency E-911 Debt Service



Check Amounts by Type

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0262022 PELETREE REALTY HOLDINGS LLC GENERAL Department of Social Services Economic Assistance and Opport 193.008.05 0262022 FERDINGE WESTERN IVI NOL GRANTS Senior Services Economic Assistance and Opport 163.583.25 0262022 FERDINGE WESTERN IVI NOL GRANTS Senior Services Economic Assistance and Opport 153.532.34 0262022 SENIOR WESTERN IVI NOL GRANTS Senior Services Economic Assistance and Opport 135.332.34 0262023 SENIORUSCIONE WESTERN IVI NOL GENERAL Department of Social Services Economic Assistance and Opport 135.332.44 0262023 ECONOMICLIZC CONSTRUCTION GRUPE NOL GENERAL Lan Management Hearth Reporting 136.860.00 0262023 ECONOMICLIZC CONSTRUCTION GRUPE NOL GENERAL Lan Management Hearth Reporting 136.777.00 0262023 HEARA MOLESCONSTRUCTION GRUPE NOL GENERAL Lan Management Hearth Reporting 136.787.00 0262023 HEARA MOLESCONSTRUCTION GRUPE NOL GENERAL Lan Management Hearth Reporting 63.77.77.00 02620203 HEAR	6/26/2025 LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law		
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6252025 Tom of Brant GENERAL Comprofiler General Gord Support 165,622 ab 6252025 Tom of Holland GENERAL Comprofiler General Gord Support 165,622 ab 6252025 Tom of Holland GENERAL Comprofiler General Gord Support 163,337.28 6262025 Tot RESTERN NEW YORK MDEPENDERT LUNG GENERAL Department of Social Services Health Reporting 133,485.71 6262025 CORRECTEN NE GENERAL Department of Social Services 127,78.00 Health Reporting 133,485.71 6262025 CORRECTEN NE GENERAL Department of Social Services Economic Assistance and Opport 92,558.42 6262025 CORRECTEN NE GENERAL Department of Social Services Canueral Gord Support 92,558.42 6262025 CORRECTEN NE GENERAL Department of Social Services Canueral Gord Support 92,558.42 6262025 Villago of Baleali GENERAL Department of Social Services Canueral Gord Support 72,556.42 6262025 Villago of Baleali GENERAL Department of Social Services Canueral Gord Support 72,556.42 62620250 Villago of Baleali GENERAL	6/26/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	187,869.93
B6252025 Town of Binnt GENERAL Comptrailer General Gord Support 165,582.36 6252025 Town of Holland GENERAL Comptrailer General Gord Support 143,397.28 6252025 Town of Binnt GENERAL Comptrailer General Gord Support 143,397.28 622025 TORNEC/EEXEN NEW YORK NEDPENDENT LUNG GENERAL Dept of Mantal Headh Headh Reporting 133,352.34 6220225 TORNEC/EEXEN NEW YORK NEDPENDENT LUNG GENERAL Jail Management Headh Reporting 133,352.34 6282025 CORRECTEN NC GENERAL Jail Management Hore and Cormunity Service 125,528.54 6282025 CORRECTEN NC GENERAL Department of Social Services Controls Assistance and Opport 82,558.42 6282025 CORRECTEN NC GENERAL Department of Social Services Controls Assistance and Opport 82,455.30 6272025 Travet Mongpage Containy GENERAL Department of Social Services Controls Assistance and Opport 72,556.42 6282025 DELENT TECONCOLOGIS NC GENERAL Department of Social Services Controls Assistance and Opport 72,550.02 6282025 DELENT TECONCOLOGIS NC GENERAL		ROAD AND BRIDGES			,
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6/262/2025 RODRIGUEZ CONSTRUCTION GROUP INC. BLD. AND IMPROVEMENT Depirot Public Works General Goxt Support 125,528.25 6/262/2025 CORRECTEX INC GENERAL Jail Management Public Safety 110,676.00 6/262/2025 CORRECTEX INC GENERAL Jail Management Public Safety 110,676.00 6/262/2025 GARECTEX INC BLD. AND MIRPOVEMENT Period TWAIL Curums Easter Construction Security Sories 121,778.00 6/262/2025 FURCHVA1-LONGVEW INC GENERAL Department of Social Service General Goxt Support 84,584.27 6/27/2025 Traver Montage Company GENERAL Department of Social Service General Goxt Support 72,556.02 6/27/2025 Village of Biasoli GENERAL Department of Social Service General Goxt Support 72,556.02 6/27/2025 Village of Biasoli GENERAL Department of Social Service General Goxt Support 72,556.02 6/27/2025 VILLY NES HOULD GENER GENERAL Department of Social Service General Goxt Support 72,358.02 6/28/2025 VERZON GENERAL Department of Social Service General Goxt Support 72,358.02 6/28/20	6/26/2025 WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	134,560.00
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6/26/2025 SAVE THE MICHAELS OF THE WORLD GENERAL Jail Management Public Safety 25,000.00			•		
	6/26/2025 SAVE THE MICHAELS OF THE WORLD	GENERAL	Jail Management	Public Safety	25,000.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	24,858.80
6/26/2025 KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	24,632.31
6/26/2025 U & S SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	23,946.57
6/26/2025 FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
6/26/2025 LANCASTER NEW YORK OPERA HOUSE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	23,000.00
6/26/2025 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
6/26/2025 GENERAL PULASKI ASSOCIATION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,500.00
6/26/2025 WEAVER AND TIDWELL, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	22,336.00
6/26/2025 PROMEGA CORP	GENERAL	Central Police Services	Public Safety	19,979.45
6/26/2025 D-CO LEADERS AND TRAINING LLC	GRANTS	Office of the Sheriff	Public Safety	19,750.00
6/26/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	19,590.13
6/26/2025 COLLIERS ENGINEERING & DESIGN	GENERAL	Dept of Public Works	General Govt Support	19,572.09
6/26/2025 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	19,421.03
6/26/2025 CPL ARCHITECTURE, ENGINEERING, PLAN		Environment & Planning Divis'n	Home and Community Service	18,939.00
6/26/2025 MOTOROLA SOLUTIONS INC	GENERAL	Jail Management	Public Safety	18,772.50
6/25/2025 Village of Farnham	GENERAL	Comptroller	General Govt Support	18,364.55
6/26/2025 SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	18,270.00
6/26/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,000.00
6/26/2025 NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	17,800.00
6/26/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,730.75
6/26/2025 EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	17,173.00
6/26/2025 KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,108.58
6/26/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	16,937.60
6/26/2025 SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1.4.5	General Govt Support	16,784.00
6/26/2025 MOD PAC CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	16,523.44
6/26/2025 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	16,124.60
6/26/2025 MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,490.00
6/26/2025 FREY ELECTRIC CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	14,790.09
6/26/2025 43 COURT STREET REALTY	GENERAL	•	Economic Assistance and Opport	14,790.09
6/26/2025 MOTOROLA SOLUTIONS INC	GENERAL	Department of Social Services	Public Safety	
		Jail Management	5	14,400.00
6/26/2025 COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	14,179.36
6/26/2025 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	14,175.00
6/26/2025 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
6/26/2025 FREY ELECTRIC CONSTRUCTION CO INC		Dept of Public Works	General Govt Support	14,060.00
6/26/2025 MEDLAB INC	GENERAL	Probation	Public Safety	13,350.00
6/26/2025 CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,295.13
6/26/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,098.00
6/26/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,059.50
6/26/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
6/26/2025 CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	13,045.86
6/26/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,044.50
6/26/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,814.50
6/26/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
6/26/2025 ECMC LOCKBOX	GENERAL	Health	Health Reporting	12,720.00
6/26/2025 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,624.63
6/26/2025 CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,582.13
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	12,564.00
6/26/2025 MLP PLUMBING & MECHANICAL INC		Dept of Public Works	General Govt Support	12,350.00
6/26/2025 LAURA VALKWITCH		Environment & Planning Divis'n	Home and Community Service	12,152.96
6/26/2025 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,897.36
6/26/2025 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	11,800.00
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	11,691.01
6/26/2025 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	11,216.32
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	11,156.16
6/26/2025 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	11,044.69
6/26/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
6/27/2025 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
6/26/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,793.61
6/26/2025 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	10,779.56
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	10,621.68
6/26/2025 BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	9,892.00
6/26/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,879.32
6/26/2025 ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	9,454.69
6/26/2025 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,420.00
6/26/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,200.00
6/26/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,095.63
6/26/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	8,872.00
6/26/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,778.00
6/26/2025 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	8,772.63
6/26/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
6/26/2025 THE CHAMPION PROJECT	GENERAL	Youth Services Division	Public Safety	8,000.00
	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
6/26/2025 KEITH H MITCHELL		Budget & Management	General Govt Support	7,784.48
6/26/2025 KEITH H MITCHELL 6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERL	GENERAL			1,104.40
6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERI		5 5		7 771 04
6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERI 6/26/2025 BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	7,771.04
6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERI 6/26/2025 BACK TO BASICS OUTREACH INC 6/26/2025 ECMC CASHIERS	LIBRARY GENERAL	BEC Public Library Jail Management	General Govt Support Public Safety	7,749.50
6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERI 6/26/2025 BACK TO BASICS OUTREACH INC 6/26/2025 ECMC CASHIERS 6/26/2025 RESETARITS CONSTRUCTION CORPORATION	LIBRARY GENERAL BLD. AND IMPROVEMENT	BEC Public Library Jail Management Dept of Public Works	General Govt Support Public Safety General Govt Support	7,749.50 7,600.00
6/26/2025 MILLINGTON LOCKWOOD BUSINESS INTERI 6/26/2025 BACK TO BASICS OUTREACH INC 6/26/2025 ECMC CASHIERS	LIBRARY GENERAL	BEC Public Library Jail Management	General Govt Support Public Safety	7,749.50

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,526.89
6/26/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	7,500.00
6/23/2025 GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,500.00
6/26/2025 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	7,250.00
6/26/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	7,100.00
6/26/2025 William Pabzica	GENERAL	Health	Health Reporting	7,000.00
6/26/2025 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	6,999.30
6/26/2025 THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	6,768.08
6/26/2025 HPI INTERNATIONAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,701.60
6/26/2025 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	6,663.00
6/26/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	6,576.72
6/26/2025 MEDLAB INC	GENERAL	Probation	Public Safety	6,570.00
6/26/2025 TOWN OF TONAWANDA	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,489.46
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,468.75
6/26/2025 ORFFEO PRINTING & IMAGING INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,410.00
6/26/2025 GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,337.90
6/26/2025 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,278.00
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	6,192.00
6/23/2025 CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,985.90
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,935.27
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	5,880.00
6/26/2025 FARO TECHNOLOGIES INC	GRANTS	Office of the Sheriff	Public Safety	5,759.00
6/26/2025 GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	5,747.50
6/26/2025 COLLINS PIPE & SUPPLY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,732.00
6/26/2025 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	5,669.21
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	5,669.00
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	5,633.00
6/23/2025 SUPFORTIVE SERVICES CORF	GENERAL	Bureau of Fleet Services	General Govt Support	5,616.00
6/26/2025 1238 GROUPL LLC	GENERAL	County-wide Accounts Budget	General Govt Support	5,514.91
6/26/2025 STERIS CORP	GENERAL	Health	Health Reporting	5,500.00
	GENERAL			
6/26/2025 MUNICIPAL EMERGENCY SERVICES INC		Emergency Services	Public Safety	5,473.99
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services Senior Services	Economic Assistance and Opport	5,450.00
6/26/2025 ALL METRO HEALTH CARE	GRANTS		Economic Assistance and Opport	5,442.73
6/26/2025 HON COMPANY	GENERAL	Parks	Culture	5,421.49
6/26/2025 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	5,411.98
6/26/2025 MARKERT USA LP	SEWER	Sewer District - 2	General Govt Support	5,208.50
6/26/2025 DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
6/26/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	5,100.00
6/26/2025 AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,990.00
6/26/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,983.68
6/26/2025 JUNETEENTH FESTIVAL INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,924.51
6/26/2025 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,885.00
6/26/2025 OVERDRIVE INC	LIBRARY			4,774.28
6/26/2025 DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	4,750.00
6/26/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,684.95
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	4,660.06
45834 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
6/26/2025 OVERDRIVE INC	LIBRARY			4,570.11
6/26/2025 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
6/26/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	4,500.00
6/26/2025 6253 GROUP INC.	GENERAL	County-wide Accounts Budget	General Govt Support	4,480.86
6/26/2025 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,394.00
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	4,382.00
6/26/2025 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,376.92
6/26/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,308.87
6/26/2025 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,254.00
6/26/2025 HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	4,251.00
6/26/2025 THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	4,246.56
6/26/2025 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,125.00
6/26/2025 THERMOPLASTIC VALVES	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,079.32
6/26/2025 BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,066.88
6/26/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,057.77
6/26/2025 C S BUSINESS SYSTEMS INC	PHARMA LITIGATION	Health	Health Reporting	3,857.08
6/26/2025 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,804.75
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
6/23/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,745.60
6/26/2025 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,539.25
6/26/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,524.14
6/26/2025 EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,519.10
6/26/2025 MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
6/26/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,500.00
	GENERAL	-	••	
6/26/2025 LIFE TECHNOLOGIES CORP		Central Police Services	Public Safety	3,441.56
6/26/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	3,407.49
6/26/2025 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,395.12
6/26/2025 V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,366.52
	GENERAL	County-wide Accounts Budget	General Govt Support	3,362.75
				3,360.41
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,356.04

Check Date Payee Name 45831 STEVEN KROLCZYK 6/26/2025 GEN-PROBE SALES & SERVICE INC 6/26/2025 MCKELLAR, CODY 6/26/2025 HENRY SCHEIN INC 6/26/2025 ONEIDA SALES & SERVICE INC 6/26/2025 CROWN CASTLE FIBER LLC 6/23/2025 KURK FUEL CO 6/26/2025 ASSET PROTECTIVE SERVICES INC 6/26/2025 DMJ PROPERTY SVCS 6/26/2025 EPLUS TECHNOLOGY INC 6/23/2025 KURK FUEL CO 6/26/2025 LOOMIS FARGO & CO 6/23/2025 CATHOLIC CHARITIES OF BUFFALO 6/26/2025 GATEWAY-LONGVIEW INC 6/26/2025 ERB CO INC 6/26/2025 ONEIDA SALES & SERVICE INC 6/26/2025 NEW ENTERPRISE STONE & LIME CO 6/26/2025 FLUENT ENERGY 6/26/2025 OVERDRIVE INC 6/26/2025 PACE ANALYTICAL SERVICES LLC 6/26/2025 APHL 6/26/2025 QUEST DIAGNOSTIC 6/26/2025 OVERDRIVE INC 6/26/2025 GRAINGER 6/26/2025 LOOMIS FARGO & CO 6/26/2025 LOOMIS FARGO & CO 6/26/2025 PEOPLE INC. 6/26/2025 CONWAY BEAM TRUCK 6/26/2025 HOME DEPOT CREDIT SERVICES 6/26/2025 COUNTY LINE STONE CO INC 6/26/2025 HACH COMPANY 6/26/2025 CORR DISTRIBUTORS INC 6/26/2025 NIAGARA FRONTIER TRANSIT 6/26/2025 NUTRITION FOR LONGEVITY INC 6/26/2025 OVERDRIVE INC 6/26/2025 DEVORA GLEIBER 45831 ELMA ANIMAL HOSPITAL 6/26/2025 1238 GROUPL LLC 6/26/2025 CAREGIVERS 6/26/2025 ZTS COMMERCE DRIVE LLC 6/26/2025 NYCOM INC 6/26/2025 ATLANTIC TESTING LABORATORIES 6/26/2025 CAYMAN CHEMICAL CO INC 6/26/2025 NIAGARA FRONTIER TRANSIT 6/26/2025 WNY LIBRARY RESOURCES COUNCIL 6/26/2025 OVERDRIVE INC 6/26/2025 EPLUS TECHNOLOGY INC 6/26/2025 TENNANT SALES & SERVICE 6/26/2025 KALEIDA HEALTH 6/26/2025 A BEST ROOFING & SIDING 6/26/2025 BUFFALO ENGINEERING PC 6/23/2025 KURK FUEL CO 6/26/2025 ADVANCE AUTO PARTS 6/26/2025 PEACE OF MIND QUALITY C. C. 6/26/2025 ALL METRO HEALTH CARE 6/26/2025 NATIONAL COUNCILFOR BEHAVIORAL HEAL GENERA 6/26/2025 INGRAM LIBRARY SERVICE LLC 6/26/2025 ADAM IMIOLO 6/26/2025 GREENFIELD HEALTH AND REHABILITATIO 6/26/2025 DMJ PROPERTY SVCS 6/26/2025 ED YOUNGS HARDWARE 6/23/2025 BISON ELEVATOR SERVICE INC 6/23/2025 BISON ELEVATOR SERVICE INC 45834 BISON ELEVATOR SERVICE INC 6/26/2025 DELACY, JAMES 6/26/2025 WNY STORMWATER COALITION -VILLAGE 6/26/2025 KRR & ASSOCIATES INVESTIGASTIONS LL 6/26/2025 PITNEY BOWES GLOBAL FINANCIAL SVCS 6/26/2025 ERB CO INC 6/26/2025 KYLE W HOFFMAN 6/26/2025 OVERDRIVE INC 6/26/2025 NYS INDUSTRIES FOR THE DISABLED INC 6/26/2025 THE UNILAND PARTNERSHIP OF DELAWARE GENERA 6/26/2025 ORFFEO PRINTING & IMAGING INC 6/26/2025 COLLIERS ENGINEERING & DESIGN 6/26/2025 GERNATT ASPHALT PROD INC 6/26/2025 SHAUN HEDIGER 6/26/2025 HANES SUPPLY INC

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Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 3,332.00
GENERAL	Health	Health Reporting	3,330.00
GENERAL	Central Police Services	Public Safety	3,290.40
GRANTS	Health	Health Reporting	3,255.00
BLD. AND IMPROVEMENT GENERAL	•	General Govt Support	3,232.66
GENERAL	Information & Support Services Bureau of Fleet Services	General Govt Support General Govt Support	3,150.00 3,079.44
GENERAL	Youth Services Division	Public Safety	3,061.60
SEWER	Sewer District - 6	General Govt Support	3,018.60
GENERAL	Health	Health Reporting	2,972.49
GENERAL	Bureau of Fleet Services	General Govt Support	2,967.96
GENERAL GRANTS	County Clerk Senior Services	General Govt Support Economic Assistance and Opport	2,944.40 2,930.04
GENERAL	Department of Social Services	Economic Assistance and Opport	2,846.44
GENERAL	Dept of Public Works	General Govt Support	2,802.08
BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,760.00
ROAD	Highways (DPW)	General Govt Support	2,701.66
UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,696.75
LIBRARY SEWER	Sewer District - 3 / Southtown	General Govt Support	2,582.75 2,556.00
GENERAL	Health	Health Reporting	2,553.00
GENERAL	Jail Management	Public Safety	2,545.47
LIBRARY	<u> </u>	·	2,537.15
GENERAL	Dept of Public Works	General Govt Support	2,514.87
GENERAL	County Clerk	General Govt Support	2,511.40
GENERAL GRANTS	County Clerk Senior Services	General Govt Support Economic Assistance and Opport	2,511.40 2,470.00
ROAD	Highways (DPW)	General Govt Support	2,469.70
GENERAL	Office of the Sheriff	Public Safety	2,459.83
ROAD	Highways (DPW)	General Govt Support	2,435.88
GENERAL	Health	Health Reporting	2,428.11
GENERAL	Dept of Public Works	General Govt Support	2,412.90
GENERAL GRANTS	Department of Social Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	2,410.00 2,406.43
LIBRARY	Senior Services	Economic Assistance and Opport	2,400.43
GENERAL	Health	Health Reporting	2,329.73
GENERAL	Health	Health Reporting	2,300.00
GENERAL	County-wide Accounts Budget	General Govt Support	2,241.83
GRANTS	Senior Services Health	Economic Assistance and Opport	2,216.50
GENERAL GENERAL	Health	Health Reporting Health Reporting	2,162.83 2,150.00
BLD. AND IMPROVEMENT		General Govt Support	2,139.50
GENERAL	Health	Health Reporting	2,123.00
GENERAL	Department of Social Services	Economic Assistance and Opport	2,100.00
LIBRARY	BEC Public Library	General Govt Support	2,091.00
LIBRARY GENERAL	Dept of Mental Health	Health Reporting	2,086.81 2,042.88
GENERAL	Youth Services Division	Public Safety	2,038.39
GENERAL			2,006.57
COMMUNITY DEVEL.	Environment & Planning Divis'n		2,000.00
BLD. AND IMPROVEMENT		General Govt Support	2,000.00
GENERAL GENERAL	Bureau of Fleet Services Parks	General Govt Support Culture	1,945.48 1,905.46
GENERAL	Department of Social Services	Economic Assistance and Opport	1,898.75
GRANTS	Senior Services	Economic Assistance and Opport	1,888.56
GENERAL	Health	Health Reporting	1,883.25
LIBRARY			1,881.80
GENERAL	Office of the Sheriff Senior Services	Public Safety	1,877.48
GRANTS SEWER	Sewer Districts - 1,4,5	Economic Assistance and Opport General Govt Support	1,875.00 1,857.60
GENERAL	Dept of Public Works	General Govt Support	1,831.82
LIBRARY	BEC Public Library	General Govt Support	1,820.00
LIBRARY	BEC Public Library	General Govt Support	1,820.00
LIBRARY	BEC Public Library	General Govt Support	1,820.00
GENERAL ROAD	Office of the Sheriff Highways (DPW)	Public Safety General Govt Support	1,809.11 1,800.00
GRANTS	Office of the Sheriff	Public Safety	1,800.00
GENERAL	Board of Elections	General Govt Support	1,783.20
GENERAL	Dept of Public Works	General Govt Support	1,777.01
GENERAL	Office of the Sheriff	Public Safety	1,775.29
	Health	Hoolth Bonoting	1,758.70
GENERAL GENERAL	Health County-wide Accounts Budget	Health Reporting General Govt Support	1,748.99 1,720.04
GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.04
GENERAL	Dept of Public Works	General Govt Support	1,699.89
ROAD	Highways (DPW)	General Govt Support	1,699.44
GENERAL	Office of the Sheriff	Public Safety	1,689.11
ROAD	Highways (DPW)	General Govt Support	1,615.09

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 OVERDRIVE INC	LIBRARY		-	1,613.13
6/26/2025 OVERDRIVE INC	LIBRARY			1,610.90
6/26/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,608.00
6/26/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,575.00
6/26/2025 MILBRANDT, DANIEL	GENERAL	Office of the Sheriff	Public Safety	1,552.61
6/26/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,542.47
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,523.37
6/26/2025 BAUER, JUSTIN	GENERAL	Office of the Sheriff	Public Safety	1,515.11
6/26/2025 THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Health	Health Reporting	1,513.05
6/26/2025 OVERDRIVE INC	LIBRARY			1,499.98
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,484.45
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,462.03
6/26/2025 LERETA LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,459.18
6/26/2025 TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
6/26/2025 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,439.74
6/26/2025 JACKIE G. FEGGANS	GENERAL	Office of the Sheriff	Public Safety	1,437.11
6/26/2025 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,406.84
6/26/2025 HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,402.69
6/26/2025 GOOD SAMARITAN HOME HEALTH AGENCY I		Senior Services	Economic Assistance and Opport	1,396.50
6/26/2025 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,380.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,372.02
6/26/2025 MURRAY BROS NURSERIES INC	BLD. AND IMPROVEMENT		Culture	1,335.00
6/26/2025 Jeanette Rodriguez-Velez	GENERAL	County-wide Accounts Budget	General Govt Support	1,311.45
	ROAD	Highways (DPW)	General Govt Support	1,303.37
6/26/2025 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,296.00
6/26/2025 OVERDRIVE INC		Highwaya (DBW)	Conorol Cout Sussant	1,294.87
6/26/2025 VALLEY FAB & EQUIPMENT INC 6/26/2025 OVERDRIVE INC	ROAD LIBRARY	Highways (DPW)	General Govt Support	1,280.16 1,265.40
6/26/2025 OVERDRIVE INC	LIBRARY			1,261.51
6/26/2025 MARY KAMINSKI	GENERAL			1,260.00
6/26/2025 OVERDRIVE INC	LIBRARY			1,251.88
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,246.99
6/26/2025 GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,241.77
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,231.24
6/26/2025 OVERDRIVE INC	LIBRARY			1,225.85
6/26/2025 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,209.80
6/26/2025 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
6/26/2025 MICHAEL CRANDALL	GENERAL	3		1,179.36
6/26/2025 OVERDRIVE INC	LIBRARY			1,152.98
6/26/2025 LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
6/26/2025 PETER J GIARDINA	GENERAL	Jail Management	Public Safety	1,133.00
6/26/2025 COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,120.92
6/26/2025 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,110.10
6/26/2025 COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,110.00
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,075.69
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,075.69
6/26/2025 DANA CLEVELAND	GENERAL			1,062.48
6/26/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,060.50
6/26/2025 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,056.28
6/26/2025 JOSHUA & JENNIFER BLACK	GENERAL			1,053.36
6/26/2025 AQSA IFTIKHAR	GENERAL			1,050.00
45834 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
6/26/2025 ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	1,040.66
6/26/2025 EC DISTRICT ATTNY - WITNESS FUND 6/26/2025 LANGUAGE LINE SERVICES INC	GENERAL GENERAL	District Attorney Health	General Govt Support Health Reporting	1,036.42 1,035.81
		Sewer Districts - 1,4,5		
6/26/2025 AMREX CHEMICAL CO INC 6/26/2025 OVERDRIVE INC	SEWER LIBRARY	Jewei Districts - 1,4,3	General Govt Support	1,026.00 1,016.33
6/26/2025 OVERDRIVE INC 6/26/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,016.33
6/26/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,015.48
6/26/2025 VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,014.30
6/26/2025 AT&T	GENERAL	Office of the Sheriff	Public Safety	1,004.33
6/26/2025 AZAR DESIGN CO	BLD. AND IMPROVEMENT		General Govt Support	1,000.00
6/26/2025 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
6/23/2025 Kim M. Buck	GENERAL	District Attorney	General Govt Support	992.25
6/26/2025 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	989.23
6/26/2025 BROGAN LINA	GENERAL			969.60
6/26/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	963.00
6/26/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	963.00
6/26/2025 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	959.84
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	943.13
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	939.12
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	933.16
6/26/2025 KATI GILLENWATER	GENERAL			930.24
6/26/2025 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
6/26/2025 PROMEGA CORP	GENERAL	Central Police Services	Public Safety	903.45

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 GLOCK INC	GENERAL	Probation	Public Safety	882.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	875.12
6/26/2025 SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	874.72
6/26/2025 DANIELLE BORRELLI	GENERAL			868.80
6/26/2025 ALEXANDRIA PUFPAFF	GENERAL			852.4
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	840.9
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	g		840.1
6/26/2025 TAYLOR SPAULDING	GENERAL			838.80
6/26/2025 ELMA PRESS	GENERAL	Board of Elections	General Govt Support	825.00
	LIBRARY	Board of Elections	General Govi Support	816.3
6/26/2025 INGRAM LIBRARY SERVICE LLC		Dant of Mantal Lingth	Lissith Demention	
6/26/2025 EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	813.5
6/26/2025 ERIN ELLIS	GENERAL			812.10
6/26/2025 BRIAN R. PAULY	GENERAL	Office of the Sheriff	Public Safety	812.0
6/26/2025 AQSA IFTIKHAR	GENERAL			810.00
6/26/2025 JOSHUA & JENNIFER BLACK	GENERAL			802.5
6/26/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			785.8
45834 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	765.72
6/26/2025 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
6/26/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	755.50
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		Concial Corr Cappon	754.9
6/26/2025 UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	Conorol Cout Support	750.00
		•	General Govt Support	
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	749.80
6/26/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	749.0
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.0
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.8
6/26/2025 VERIZON	LIBRARY	BEC Public Library	General Govt Support	740.1
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.3
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.3
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	739.3
6/26/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	739.20
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	737.60
		3		
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.5
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.5
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
6/26/2025 LAIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	736.53
6/26/2025 OVERDRIVE INC	LIBRARY			733.74
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	731.78
6/26/2025 BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	730.13
6/26/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	727.20
		-		
6/26/2025 MIDWEST TAPE LLC		BEC Public Library	General Govt Support	721.13
6/26/2025 JAMES GEBEL	GENERAL	Emergency Services	Public Safety	717.5
6/26/2025 REBECCA FACHKO	GENERAL			715.2
6/26/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS		Office of Public Advocacy	Home and Community Service	714.6
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			710.6
6/26/2025 OVERDRIVE INC	LIBRARY			709.1
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			707.8
6/26/2025 MAJAYDALY ARROYO	GENERAL			705.6
6/23/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	705.4
6/26/2025 C.J. Krantz	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	702.0
6/23/2025 HAMER ENTERPRISES	SEWER	Sewer Districts - 1,4,5	General Govt Support	702.0
6/26/2025 KRISTEN ABATO	GENERAL			699.8
	GENERAL			693.6
6/26/2025 DANA HAWLEY				
6/26/2025 ANDREA LOWREYLELITO	GENERAL			691.2
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	690.1
6/23/2025 FYRE MARKETINNG LLC	GENERAL	Dept of Mental Health	Health Reporting	690.0
6/26/2025 AMANDA HARTRICH	GENERAL			684.0
6/26/2025 JULIE SMIT	GENERAL			681.6
6/26/2025 PHILIP A DUMITRU	GENERAL	County-wide Accounts Budget	General Govt Support	681.1
6/26/2025 CANDICE KANE	GENERAL	5		680.1
6/26/2025 BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	677.0
6/26/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	675.0
6/26/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	670.6
6/26/2025 CHRISTINA GANCI	GENERAL	District Automey	Contral Covi Support	669.6
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5.4	0.1	669.4
6/26/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	666.8
6/26/2025 NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	660.7
6/26/2025 WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	660.0
6/26/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	656.8
6/26/2025 Dietrich Funeral Homes Inc	GENERAL	Health	Health Reporting	650.0
6/26/2025 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	650.0
	GENERAL	Office of the Sheriff	Public Safety	647.4
6/26/2025 JOSEPH A STASIO	CENEIVAL		abile ourory	
6/26/2025 JOSEPH A STASIO				C/E / 1
6/26/2025 INGRAM LIBRARY SERVICE LLC				
	LIBRARY LIBRARY GENERAL	County Attorney - Dept of Law	General Govt Support	645.1 645.1 644.2

Check Date Payee Name	Fund Name	Rusinoss Area	Account Turo	Amount	
6/23/2025 INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Business Area Central Police Services	Account Type Public Safety	Amount	644.00
6/26/2025 JOSEPH FIEGL	SEWER	Sewer Districts - 1,4,5	General Govt Support		643.35
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		641.08
6/26/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		635.96
6/26/2025 ASHLEY KENNEDY	GENERAL				630.00
6/26/2025 JAMES KILMER-LAWLER	GENERAL				630.00
6/26/2025 AUDREY HOEHN	GENERAL				630.00
6/26/2025 ADELE WHITTED	GENERAL				630.00
6/26/2025 LYNN FLETCHER	GENERAL				630.00
6/26/2025 YOLANDA SCHLAU	GENERAL				630.00
6/26/2025 JAIME CARLUCCI	GENERAL				630.00
6/26/2025 JULIE BLAZICK 6/26/2025 DANIELLE & FRANK PARI	GENERAL GENERAL				630.00 630.00
6/26/2025 CHARLES & KAYLEE AUDY	GENERAL				630.00
6/26/2025 JOLEEN BRUENN	GENERAL				630.00
6/26/2025 CAITLIN SESTOKAS	GENERAL				630.00
6/26/2025 BRANDEE LEE	GENERAL				630.00
6/26/2025 JOSHUA & ALEXANDRA MORCELLE	GENERAL				630.00
6/26/2025 NICOLE SLAWINOWSKI	GENERAL				630.00
6/26/2025 ASHLEY MONKELBAAN	GENERAL				630.00
6/26/2025 CANDACE HONER	GENERAL				630.00
6/26/2025 BRIDGETTE BRENNAN	GENERAL				630.00
6/26/2025 JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting		630.00
6/26/2025 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety		624.31
6/26/2025 WM CORPORATE SERVICES, INC 6/26/2025 KRISTEN ABATO	GENERAL GENERAL	Parks	Culture		623.16 622.08
6/26/2025 KRISTEN ABATO 6/26/2025 MOHAMMED SALIM	GENERAL	County-wide Accounts Budget	General Govt Support		622.08 619.26
6/26/2025 MEGAN RADOMSKI	GENERAL	Health	Health Reporting		609.60
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	. loaint	· · · · · · · · · · · · · · · · · · ·		609.03
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				605.13
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		604.79
6/23/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		601.33
6/26/2025 VICTORIA KOESTER	GENERAL				600.00
6/26/2025 ASHLEY KENNEDY	GENERAL				600.00
6/26/2025 APRIL BESS	GENERAL				600.00
	GENERAL				600.00
6/26/2025 BLAIR EVERETT 6/26/2025 JILL SCHLENKER	GENERAL GENERAL				600.00 600.00
6/26/2025 ALISON KUTAS	GENERAL				600.00
6/26/2025 HEATHER HARPER	GENERAL				600.00
6/26/2025 MAHFUZ ALAM	GENERAL				600.00
6/26/2025 ETHAN HUNT	GENERAL				600.00
6/26/2025 MELISSA CHAPMAN	GENERAL				600.00
6/26/2025 JAMI ZIMMERMAN	GENERAL				600.00
6/26/2025 RACHEL MALCOLM	GENERAL				600.00
6/26/2025 AVIVA REICH	GENERAL				600.00
6/26/2025 BRITTANY SAMUEL	GENERAL				600.00
6/26/2025 MORGAN WATSON	GENERAL				600.00
6/26/2025 NIAGARA FRONTIER TRANSIT	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		600.00 600.00
6/26/2025 MEGAN ALIMONTI 6/26/2025 KAELYN NUNN	GENERAL	Health Health	Health Reporting Health Reporting		600.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tieatti	health Keponing		599.06
6/23/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		594.28
6/26/2025 4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support		592.20
6/26/2025 DANIELLE NICOLOSI	GENERAL		••		587.52
6/26/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		586.36
6/26/2025 SARENA SENECA	GENERAL				583.20
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				579.41
6/26/2025 NICOLE POKORNOWSKI	GENERAL				574.56
45834 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		571.52
6/26/2025 Lynn Sortisio 6/26/2025 CARDINO, KATHERINE	GENERAL GENERAL				570.00 570.00
6/26/2025 NICOLE LEVESQUE	GENERAL				570.00
6/26/2025 NINA SEGARRA	GENERAL				570.00
6/26/2025 ERIN WEIR	GENERAL				570.00
6/26/2025 JENNIFER SNYDER	GENERAL				570.00
6/26/2025 KATELYN NIKEL	GENERAL				570.00
6/26/2025 CHRISTINE LINDER	GENERAL				570.00
6/26/2025 COREY PHILLIPS	GENERAL				570.00
6/26/2025 JA'LISA SERVIO	GENERAL				570.00
6/26/2025 SHARLYN CHAPARRO	GENERAL				570.00
6/26/2025 TRESSA BARBOUR	GENERAL				570.00
6/26/2025 DEREKA NEWSOME 6/26/2025 AMANDA ZUNIC	GENERAL GENERAL				570.00 570.00
6/26/2025 AMANDA ZUNIC 6/26/2025 KIRSTEN GRIFFIN	GENERAL				570.00 570.00
6/26/2025 STEPHANIE LOOMIS	GENERAL				570.00
6/26/2025 JONATHAN CLARK	GENERAL				570.00
6/26/2025 ADRIANA BAILS	GENERAL				570.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
6/26/2025 DANIEL & COURTNEY KAPANEK	GENERAL				570.00
6/26/2025 KYLA SHRIVER	GENERAL				570.00
6/26/2025 SAMANTHA GORECKI	GENERAL	Health	Health Reporting		570.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				566.14
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		562.74
6/26/2025 AUTO GLASS NOW	SEWER	Sewer District - 3 / Southtown	General Govt Support		560.70
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		560.14
6/26/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		558.30
6/26/2025 ECMC CASHIERS	GENERAL GENERAL	Jail Management County-wide Accounts Budget	Public Safety General Govt Support		557.48 554.18
6/26/2025 PHILIP A DUMITRU 6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		551.36
6/26/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		542.96
6/26/2025 JESSICA BLOSE	GENERAL	Health	Health Reporting		542.64
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		542.12
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				541.89
6/26/2025 DANIELLE HERNANDEZ	GENERAL				540.00
6/26/2025 NAHID NAHIDUZZAMAN	GENERAL				540.00
6/26/2025 KAYLA WILLIAMS	GENERAL				540.00
6/26/2025 JILL SCHABERT	GENERAL				540.00
6/26/2025 KYLE MCGAUGHEY	GENERAL				540.00
6/26/2025 COURTNEY BURNHAM	GENERAL				540.00
6/26/2025 CHRISTINA WITTMAN	GENERAL	Llagith	Leelth Departing		540.00
6/26/2025 LANGUAGE LINE SERVICES INC 6/26/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL GENERAL	Health District Attorney	Health Reporting General Govt Support		539.33 538.32
6/26/2025 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support		530.32 530.00
6/26/2025 ENVIRONMENTAL EDUC ASSOCIATES 6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				526.08
6/26/2025 UNIVERSITY OF FLORIDA	GENERAL	Health	Health Reporting		525.00
6/26/2025 MINDI LEVINE	GENERAL		<u> </u>		525.00
6/26/2025 CATHERINE ARTHUR	GENERAL				518.40
6/26/2025 BRITTANY MANGUM	GENERAL				510.00
6/26/2025 JERIKA PAGAN	GENERAL				510.00
6/26/2025 LAUREN MARTIN	GENERAL				510.00
6/26/2025 TAYLOR RUSSELL	GENERAL				510.00
6/26/2025 KARA FISH	GENERAL				510.00
6/26/2025 RACHEL DEPALMA	GENERAL				510.00
6/26/2025 MOHAMMED IBRAHIM 6/26/2025 MEGAN LIPPKE	GENERAL GENERAL				510.00 510.00
6/26/2025 NATHALIE PEREZ	GENERAL				510.00
6/26/2025 DONNELLA BARNES	GENERAL				510.00
6/23/2025 BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support		504.28
6/23/2025 INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety		503.00
6/26/2025 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		502.75
6/26/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
6/26/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
6/26/2025 DAASNY	GENERAL	District Attorney	General Govt Support		500.00
6/23/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		499.97
6/26/2025 Mark Burgess	GENERAL	Health	Health Reporting		496.00
6/23/2025 INDEPENDENT FORENSICS OF ILLINOIS 6/26/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Central Police Services	Public Safety		493.00 491.22
6/26/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS		Central Police Services	Public Safety		491.22
6/26/2025 BUFFALO ENVELOPE LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		487.65
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		485.82
6/26/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		483.00
6/26/2025 NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		480.02
6/26/2025 SHOHID, MUHAMMAD	GENERAL	-			480.00
6/26/2025 CASSANDRA LOPEZ	GENERAL				480.00
6/26/2025 ANNA SIDARE	GENERAL				480.00
6/26/2025 JAMES KILMER-LAWLER	GENERAL				480.00
6/26/2025 AUDREY HOEHN	GENERAL				480.00
6/26/2025 JAKIA SULTANA	GENERAL				480.00
6/26/2025 PHILIP PUGH 6/26/2025 VIRGINIA NORRIS	GENERAL GENERAL				480.00 480.00
6/26/2025 STEPHANIE SEEL	GENERAL				480.00
6/26/2025 ALLYSA NEGRON	GENERAL				480.00
6/26/2025 JILL SCHLENKER	GENERAL				480.00
6/26/2025 JOLEEN BRUENN	GENERAL				480.00
6/26/2025 ALISON KUTAS	GENERAL				480.00
6/26/2025 TYREE WILLIAMS	GENERAL				480.00
6/26/2025 SAMIA MEDLEY	GENERAL				480.00
6/26/2025 KATHRYN BUTLER	GENERAL				480.00
6/26/2025 VIVIAN DE JESUS , RIVERA	GENERAL				480.00
6/26/2025 RYAN & PATRICK LEMELIN	GENERAL				480.00
6/26/2025 NICOLE LOOMIS	GENERAL				480.00
	GENERAL				480.00
6/26/2025 NICOLE SLAWINOWSKI 6/26/2025 JAMI ZIMMERMAN	GENERAL GENERAL				480.00 480.00
6/26/2025 ADRIANA ESPARZA	GENERAL				480.00
6/26/2025 SYEDA AMBIA	GENERAL				480.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
6/26/2025 KELLY WILSON	GENERAL	Health	Health Reporting		480.00
6/26/2025 MEGAN ALIMONTI	GENERAL	Health	Health Reporting		480.00
6/26/2025 JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting		480.00
6/26/2025 KOHLER AWNING INC	GENERAL	Parks	Culture		475.90
6/26/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		470.22
6/26/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		461.97
6/26/2025 US BANK EQUIPMENT FINANCE		BEC Public Library	General Govt Support		460.90
6/26/2025 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		455.00
6/26/2025 INGRAM LIBRARY SERVICE LLC		Dant of Dublic Works	Canaral Caut Support		451.18 450.00
6/26/2025 ASHLAND PEST CONTROL INC 6/26/2025 ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		450.00
6/26/2025 NINA SEGARRA	GENERAL	Dept of Fublic Works	General Govt Support		450.00
6/26/2025 JULIE BLAZICK	GENERAL				450.00
6/26/2025 MORRGAN WILLIAMS	GENERAL				450.00
6/26/2025 LUKE TYSON	GENERAL				450.00
6/26/2025 KESHIA COLE	GENERAL				450.00
6/26/2025 ANTHONY HOWARD	GENERAL				450.00
6/26/2025 JOSHUA & ALEXANDRA MORCELLE	GENERAL				450.00
6/23/2025 MICHAEL GOULD	GENERAL	Health	Health Reporting		450.00
6/23/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		445.21
6/26/2025 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture		445.00
6/26/2025 EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		443.78
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				439.21
6/26/2025 MEHARY GEBRESLASE	GENERAL				438.48
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				437.98
6/26/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		437.94
6/26/2025 ANDREA DOLE	GENERAL				436.08
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				435.57
6/26/2025 LASALLE AMBULANCE	GENERAL				435.08
45831 UPSTATE DRUG TESTING	SEWER	Sewer Districts - 1,4,5	General Govt Support		435.00
6/26/2025 EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting		433.71
6/26/2025 LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support		433.00
6/26/2025 GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support		425.00
6/26/2025 ROBERTO SANTIAGO	GENERAL				420.00
6/26/2025 CHARLES & KAYLEE AUDY	GENERAL				420.00
6/26/2025 JASMINE MENDEZ	GENERAL				420.00
6/26/2025 BROOKLYN MYERS	GENERAL				420.00
6/26/2025 KALEIDA HEALTH	GENERAL	Health	Health Reporting		411.60
6/26/2025 EAN SERVICES LLC	GENERAL	Health	Health Reporting		410.71
6/26/2025 K&S CONTRACTORS SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		406.56
6/26/2025 NATIONAL PELRA	GENERAL	Labor Relations	General Govt Support		405.00
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		404.75
6/26/2025 CITY OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support		400.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY	DEC Dublic Library	Canaral Caut Support		398.87
6/26/2025 BRODART CO 6/26/2025 ECMC CASHIERS	GENERAL	BEC Public Library	General Govt Support		396.30 395.65
	LIBRARY	Jail Management	Public Safety		393.95
6/26/2025 INGRAM LIBRARY SERVICE LLC 6/26/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Banarting		393.97
6/26/2025 DEVON ROSS	GENERAL	пеаш	Health Reporting		392.28
6/26/2025 ANGEL ORTIZ	GENERAL				390.00
6/26/2025 DANIELLE TOMAKA	GENERAL				390.00
6/26/2025 BIANCA MALDONADO	GENERAL				390.00
6/26/2025 MD HASHEM	GENERAL				390.00
45831 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport		388.33
6/26/2025 BUFFALO LIFT TRUCKS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		384.61
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		384.50
6/26/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		380.50
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		378.18
6/26/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		378.02
6/26/2025 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport		378.00
6/26/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		377.98
6/26/2025 FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		377.58
6/26/2025 STEPHANIE SAIA	GRANTS	Health	Health Reporting		376.71
6/26/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support		376.18
6/26/2025 JOHN P GERKEN JR	GENERAL	District Attorney	General Govt Support		375.00
6/26/2025 RYAN EMMERLING	GENERAL	District Attorney	General Govt Support		375.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	-			373.34
6/26/2025 KORI KASPEREK	GENERAL				372.00
6/26/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport		370.00
6/26/2025 JAMES ARSENAULT	GENERAL				369.60
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		368.80
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	-	-		367.53
6/26/2025 EAST AURORA ADVERTISER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		365.31
6/26/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		365.16
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		364.12
			Economic Assistance and Opport		362.88
6/26/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Louionne Assistance and Oppon		002.00
	SEWER	Sewer Districts - 1,4,5	General Govt Support		362.00

		Fund Name	Business Area	Account Type	Amount 360.00
	ACCURINT CHALLENGER COMMUNITY NEWS CORP	GENERAL SEWER	Health	Health Reporting	360.00 360.00
	CHRISTINA GONZALEZ	GENERAL			360.00
	LAUREN MARTIN	GENERAL			360.00
	ASHLEY KELLEHER	GENERAL			360.00
	KIMBERLY STAUFENBERG	GENERAL			360.00
6/26/2025		GENERAL			360.00
6/26/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	359.74
6/26/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	350.53
6/26/2025	INDEPENDENT HEALTH FOUNDATION	GRANTS	Health	Health Reporting	350.00
6/23/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
6/26/2025	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	349.44
	BRIAN M RUSIN	GENERAL	Office of the Sheriff	Public Safety	344.88
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
	EC DISTRICT ATTNY - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	341.58
	PYRAMID SCHOOL PRODUCTS	GENERAL	Youth Services Division	Public Safety	339.50
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	336.70
	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	335.22 330.00
	NATIONAL PELRA NICOLE MCCABE	GENERAL GENERAL	Labor Relations	General Govt Support	330.00
	AMANDA LEDERMAN	GENERAL			330.00
	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	329.65
	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	329.33
	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	329.34
	CROSS CONNECTION CONTROL FNDT	LIBRARY	BEC Public Library	General Govt Support	325.00
	UPSTATE DRUG TESTING	SEWER	Sewer Districts - 1,4,5	General Govt Support	325.00
	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	323.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	320.64
6/26/2025	LASALLE AMBULANCE	GENERAL	·		320.32
6/26/2025	CHALLENGER COMMUNITY NEWS CORP	SEWER			320.00
6/26/2025	LASALLE AMBULANCE	GENERAL			317.28
6/26/2025	LASALLE AMBULANCE	GENERAL			317.28
6/26/2025	LASALLE AMBULANCE	GENERAL			317.28
6/26/2025	LASALLE AMBULANCE	GENERAL			317.28
	QUASAR ENTERPRISES LLC	GENERAL	County-wide Accounts Budget	General Govt Support	317.01
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	315.01
	SHIDE, AMINA	GENERAL			315.00
	CARLEE JACKSON	GENERAL			315.00
		GENERAL			314.26
		GENERAL			314.25
		GENERAL			314.24
	LASALLE AMBULANCE LASALLE AMBULANCE	GENERAL GENERAL			314.24 314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
6/26/2025	LASALLE AMBULANCE	GENERAL			314.24
6/26/2025	LASALLE AMBULANCE	GENERAL			314.24
6/26/2025	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			314.24
	LASALLE AMBULANCE	GENERAL			311.20
	LASALLE AMBULANCE	GENERAL			311.20
	LASALLE AMBULANCE	GENERAL			311.20
	LASALLE AMBULANCE	GENERAL			311.20
	LASALLE AMBULANCE	GENERAL			311.20
		GENERAL			311.20
		GENERAL			311.20
		GENERAL			311.20
		GENERAL	Source Districts 4.4.5		311.20
	UPSTATE DRUG TESTING	SEWER	Sewer Districts - 1,4,5	General Govt Support	310.00
	UPSTATE DRUG TESTING	SEWER	Sewer Districts - 1,4,5	General Govt Support	310.00
	REGINA SCHUELER LASALLE AMBULANCE	GENERAL GENERAL	Health	Health Reporting	309.60 308.16
	LASALLE AMBULANCE	GENERAL			308.16
	LASALLE AMBULANCE	GENERAL			308.16
	LASALLE AMBULANCE	GENERAL			308.16
	LASALLE AMBULANCE	GENERAL			308.16
	LASALLE AMBULANCE	GENERAL			308.16
	BENJAMIN TESSMER	GENERAL	Office of the Sheriff	Public Safety	306.00
	LASALLE AMBULANCE	GENERAL			305.12
	LASALLE AMBULANCE	GENERAL			305.12
	UNIV AT BUFFALO SURGEONS, INC	GENERAL			303.28
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	KRR & ASSOCIATES INVESTIGASTIONS LL	GRANTS	Office of the Sheriff	Public Safety	303.16

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	LASALLE AMBULANCE	GENERAL			•	302.08
6/26/2025	LASALLE AMBULANCE	GENERAL				302.08
	LASALLE AMBULANCE	GENERAL				302.08
	RANDY RATAJCZAK	GENERAL	Parks	Culture		300.00
	Mark and Kristin Furjanic	GENERAL	Health	Health Reporting		300.00
	Robert Musilli	GENERAL	Health	Health Reporting		300.00
		GENERAL	Probation	Public Safety		300.00
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting		300.00
	EDEN VETERINARY CLINIC CATHERINE HIGBY	GENERAL GENERAL	Health	Health Reporting		300.00 300.00
	CHRISTINE HANEL	GENERAL				300.00
	JENNA CHURCH	GENERAL				300.00
	JASMINE JACOBS	GENERAL				300.00
	JEREMY JOHNSON	GENERAL				300.00
	ASHLEY DUBEL	GENERAL				300.00
6/26/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		299.41
6/26/2025	LANCASTER VOLUNTEER AMBULANCE	GENERAL				298.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY				296.90
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		296.01
	INGRAM LIBRARY SERVICE LLC	LIBRARY	B ¹ · · · · · · ·			295.26
	EC DISTRICT ATTNY - DISCRETIONARY F	ROAD	District Attorney	General Govt Support		294.30
	ECMC CASHIERS EC DISTRICT ATTNY - WITNESS FUND	GENERAL GENERAL	Jail Management	Public Safety General Govt Support		293.94 292.85
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney District Attorney	General Govt Support		292.85
	AMAZON CAPITAL SERVICES INC		BEC Public Library	General Govt Support		292.50 292.41
	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support		292.10
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		291.10
	Quality Rental LLC	GENERAL	County-wide Accounts Budget	General Govt Support		290.12
6/26/2025	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting		289.14
6/26/2025	CATHERINE GAVIN	GENERAL	Department of Social Services	Economic Assistance and Opport		288.87
6/26/2025	AISATOU KEBBEH	GENERAL				285.00
	ZULEIKA MATIAS	GENERAL				285.00
	ALLISON SCHIMENTI	GENERAL				285.00
	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		284.92
		GENERAL	Department of Social Services	Economic Assistance and Opport		283.38
	ECMC CASHIERS ACCURATE ANALYTICAL TESTING LLC	GENERAL GRANTS	Jail Management Health	Public Safety		279.79 278.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Пеаш	Health Reporting		278.58
	MARIA CHERNEVA	GENERAL				277.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY				276.53
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		276.08
	IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting		275.03
6/26/2025	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		273.32
6/26/2025	AMERITEE USA INC	GENERAL	Probation	Public Safety		271.50
	ERIC HAWES	GENERAL				270.00
	ASHLEY WILSON	GENERAL				270.00
	FUAD HOSSAIN	GENERAL				270.00
		GENERAL				270.00
	LASALLE AMBULANCE LASALLE AMBULANCE	GENERAL GENERAL				268.24
	LASALLE AMBULANCE	GENERAL				268.24 268.24
	LASALLE AMBULANCE	GENERAL				268.24
	LASALLE AMBULANCE	GENERAL				268.24
	LASALLE AMBULANCE	GENERAL				268.24
	LASALLE AMBULANCE	GENERAL				268.24
	LASALLE AMBULANCE	GENERAL				265.20
	LASALLE AMBULANCE	GENERAL				265.20
	LASALLE AMBULANCE	GENERAL				265.20
	LASALLE AMBULANCE	GENERAL				265.20
		GENERAL				265.20
						264.44
		GENERAL				262.18
	LASALLE AMBULANCE LASALLE AMBULANCE	GENERAL GENERAL				262.16 262.16
	LASALLE AMBULANCE	GENERAL				262.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY				261.63
		GENERAL	Jail Management	Public Safety		261.49
	ECMC CASHIERS		District Attorney	General Govt Support		261.45
0/20/2020	Kerry A. Meegan	GENERAL				261.38
		GENERAL	Jail Management	Public Safety		201.30
6/26/2025	Kerry A. Meegan		Jail Management District Attorney	Public Safety General Govt Support		261.00
6/26/2025 6/23/2025 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC	GENERAL	5			261.00 259.63
6/26/2025 6/23/2025 6/26/2025 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE	GENERAL GENERAL ROAD GENERAL	District Attorney Highways (DPW)	General Govt Support General Govt Support		261.00 259.63 256.08
6/26/2025 6/23/2025 6/26/2025 6/26/2025 45834	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE AMERICAN BUTTON MACHINES	GENERAL GENERAL ROAD GENERAL LIBRARY	District Attorney	General Govt Support		261.00 259.63 256.08 255.86
6/26/2025 6/23/2025 6/26/2025 6/26/2025 45834 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE AMERICAN BUTTON MACHINES SELENA ROJAS	GENERAL GENERAL ROAD GENERAL LIBRARY GENERAL	District Attorney Highways (DPW)	General Govt Support General Govt Support		261.00 259.63 256.08 255.86 255.00
6/26/2025 6/23/2025 6/26/2025 6/26/2025 45834 6/26/2025 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE AMERICAN BUTTON MACHINES SELENA ROJAS LANCASTER VOLUNTEER AMBULANCE	GENERAL GENERAL ROAD GENERAL LIBRARY GENERAL GENERAL	District Attorney Highways (DPW)	General Govt Support General Govt Support		261.00 259.63 256.08 255.86 255.00 253.04
6/26/2025 6/23/2025 6/26/2025 6/26/2025 45834 6/26/2025 6/26/2025 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE AMERICAN BUTTON MACHINES SELENA ROJAS LANCASTER VOLUNTEER AMBULANCE LANCASTER VOLUNTEER AMBULANCE	GENERAL GENERAL ROAD GENERAL LIBRARY GENERAL GENERAL GENERAL	District Attorney Highways (DPW)	General Govt Support General Govt Support		261.00 259.63 256.08 255.86 255.00 253.04 253.04
6/26/2025 6/23/2025 6/26/2025 45834 6/26/2025 6/26/2025 6/26/2025 6/26/2025	Kerry A. Meegan ECMC CASHIERS Kathleen S. Hume KENWORTH OF BUFFALO NY INC LASALLE AMBULANCE AMERICAN BUTTON MACHINES SELENA ROJAS LANCASTER VOLUNTEER AMBULANCE	GENERAL GENERAL ROAD GENERAL LIBRARY GENERAL GENERAL	District Attorney Highways (DPW)	General Govt Support General Govt Support		261.00 259.63 256.08 255.86 255.00 253.04

	Payee Name	Fund Name	Business Area	Account Type	Amount	
6/26/2025	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting		250.00
	5 BAKER & TAYLOR BOOKS	LIBRARY				250.00
	5 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		250.00
	5 CARTELIA RIDGEWAY 5 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Derle	Culture		247.68
	5 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	Parks Office of Public Advocacy	Culture Home and Community Service		246.86 246.21
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		246.14
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		244.15
	5 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		242.05
6/26/2025	5 DARLENE ELLIS	SEWER	Sewer District - 2	General Govt Support		241.70
6/26/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				241.61
	5 ANDREA WALDMILLER	GENERAL				240.00
	5 SHERRI CIECIWA	GENERAL				240.00
		GENERAL GENERAL				240.00
	5 JEREMY JOHNSON 5 JASMINE ANDERSON	GENERAL				240.00 240.00
	5 JOY NELSON	GENERAL				240.00
	5 ASHLEY DUBEL	GENERAL				240.00
	5 AMANDA RATHBUN	GENERAL				240.00
6/26/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		237.52
	5 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		236.00
	5 BUFFALO ENVELOPE LLC	GRANTS	Health	Health Reporting		232.38
	5 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		230.49
	5 GRAINGER 5 CORR DISTRIBUTORS INC	ROAD LIBRARY	Highways (DPW) BEC Public Library	General Govt Support		229.46 228.48
	5 HOME DEPOT CREDIT SERVICES	GRANTS	Health	General Govt Support Health Reporting		228.48 228.44
	5 LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		228.44 227.60
	5 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		227.09
6/26/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		225.73
6/26/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		225.73
	5 NASHALY ORTIZ	GENERAL				225.00
	5 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		225.00
		GENERAL	Department of Social Services	Economic Assistance and Opport		225.00
	5 EATONS OFFICE SUPPLY 5 NEW ENTERPRISE STONE & LIME CO	GENERAL ROAD	Youth Services Division Highways (DPW)	Public Safety General Govt Support		225.00 224.84
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		224.64
	5 NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support		221.38
	5 FORBES COURT REPORTING SERVICES LLC		District Attorney	General Govt Support		221.00
6/26/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		219.09
6/26/2025	5 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support		218.46
	5 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		218.40
	5 CARTELIA RIDGEWAY	GENERAL				216.72
		GENERAL				216.00
	5 INGRAM LIBRARY SERVICE LLC 5 ECMC CASHIERS	LIBRARY GENERAL	Jail Management	Public Safety		215.22 213.94
	5 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		210.65
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		210.32
	5 KAYLA ROGERS	GENERAL				210.00
6/26/2025	5 CATHERINE HIGBY	GENERAL				210.00
	5 MOSAMMAT RAZIA	GENERAL				210.00
	5 JENNIFER NETH	GENERAL				210.00
		GENERAL				210.00
	5 CRYSTAL JACKSON	GENERAL		Llooth Doporting		210.00
	4 AFSANA BARI 5 MODERN DISPOSAL SERVICES INC	GENERAL GENERAL	Health Parks	Health Reporting Culture		210.00 209.00
	5 UPSTATE DRUG TESTING	SEWER	Sewer Districts - 1,4,5	General Govt Support		209.00
	5 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support		200.00
	5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		206.90
6/26/2025	5 EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support		206.70
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		206.13
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		204.94
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		201.58
	5 ECMC CASHIERS 5 CITY OF BUFFALO ANIMAL SHELTER	GENERAL GENERAL	Jail Management Health	Public Safety Health Reporting		200.68 200.00
	5 CITY OF BUFFALO ANIMAL SHELTER 5 LORD OF LIFE	GRANTS	Senior Services	Health Reporting Economic Assistance and Opport		200.00 199.92
	5 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		199.92
	5 WILLIAM DIAMOND	GENERAL	Probation	Public Safety		197.75
	5 MEDLAB INC	GENERAL	Probation	Public Safety		195.00
	5 MARY MCCORMICK	GENERAL				195.00
	5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		194.95
		GENERAL	Health	Health Reporting		194.28
						193.02
6/00/000	5 EYE CARE & VISION ASSOCIATES	GENERAL GENERAL				192.47 191.63
6/26/2025	5 APOGEE MED GRP - NEW YORK 5 BUFFALO & ORCHARD PARK TOPSOIL INC		Dept of Public Works	General Govt Support		190.00
6/26/2025 6/26/2025	5 APOGEE MED GRP - NEW YORK 5 BUFFALO & ORCHARD PARK TOPSOIL INC 5 CHARTER COMMUNICATIONS	GENERAL GENERAL	Dept of Public Works Legislative Branch	General Govt Support General Govt Support		190.00 190.00
6/26/2025 6/26/2025 6/26/2025	5 BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	•			

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	187.72
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	187.72
6/26/2025 JUNE SOPHIA MARTIN	GENERAL	County-wide Accounts Budget	General Govt Support	186.77
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.52
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			185.34
6/26/2025 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	185.00
6/26/2025 EYE CARE & VISION ASSOCIATES	GENERAL			183.62
6/26/2025 EYE CARE & VISION ASSOCIATES	GENERAL	District Attorney	Conoral Cout Support	183.62
6/23/2025 Maria Pisarek 6/26/2025 ECMC CASHIERS	GENERAL GENERAL	District Attorney Jail Management	General Govt Support Public Safety	183.00 181.07
6/26/2025 CHALLENGER COMMUNITY NEWS CORP	SEWER	Jan Management	Fublic Salety	180.00
6/26/2025 HECTOR SANTIAGO	GENERAL			180.00
6/26/2025 BRITTANY WALKOW	GENERAL			180.00
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	179.31
6/26/2025 SUIT KOTE CORP	ROAD	Highways (DPW)	General Govt Support	177.79
6/26/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	176.38
6/26/2025 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
45834 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	173.97
6/26/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	172.31
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	172.30
6/26/2025 HEATHER ARNOLD	GENERAL	D' 1 ' 1 AV		171.84
6/26/2025 EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	170.22
6/26/2025 EBC HR & PAYROLL SOLUTIONS INC	GENERAL	District Attorney	General Govt Support	170.00
6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL LIBRARY	Health	Health Reporting	169.74
6/26/2025 INGRAM LIBRARY SERVICE LLC 6/26/2025 ECMC CASHIERS		Inil Managament	Dublic Cofety	168.99 168.12
6/26/2025 ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	168.12
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	Fublic Salety	167.34
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			167.22
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			166.51
6/26/2025 EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	165.36
6/26/2025 T-MOBILE USA INC	GENERAL	Office of the Sheriff	Public Safety	165.00
6/26/2025 USABLUEBOOK	SEWER	Sewer District - 2	General Govt Support	164.75
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	164.28
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	164.28
6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	162.39
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			161.70
6/26/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
6/26/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	160.00
6/26/2025 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	157.80
6/26/2025 INGRAM LIBRARY SERVICE LLC				157.17
6/26/2025 LOWES CREDIT / SYNCHRONY 6/26/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support General Govt Support	157.05
6/26/2025 MARIA GENGO	ROAD GENERAL	Highways (DPW)	General Govi Support	156.68 156.00
6/26/2025 DIVAL SAFETY EQUIP	GENERAL	Dept of Public Works	General Govt Support	155.50
6/26/2025 DIVAL SAFETY EQUIP	ROAD	Highways (DPW)	General Govt Support	155.50
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	154.99
6/26/2025 GEMPLER'S INC	GENERAL	Parks	Culture	154.02
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	153.20
6/26/2025 JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	153.00
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL			151.15
6/26/2025 DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	151.00
6/26/2025 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
6/26/2025 CHRISTINA GONZALEZ	GENERAL			150.00
6/26/2025 LEONARD CAMPBELL	GENERAL			150.00
6/26/2025 MOKTADER MOWLA	GENERAL			150.00
6/26/2025 JENNIFER NETH	GENERAL			150.00
	GENERAL	Highwove (DDM)	Conorol Cout Summer	150.00
6/26/2025 FERRY INC 6/26/2025 UNIVERSITY AT BUFFALO NEUROSUR	ROAD GENERAL	Highways (DPW)	General Govt Support	150.00 149.88
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	149.88
6/26/2025 ECINIC CASHIERS 6/26/2025 UNIV AT BUFFALO SURGEONS, INC	GENERAL	Jan manayement	i ubile dalety	149.70
6/26/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	149.03
6/26/2025 AMANDA LICATA	GENERAL	Personnel	General Govt Support	148.55
6/26/2025 GRAINGER	GENERAL	Parks	Culture	146.81
6/26/2025 Mary Brinkworth	GENERAL	Health	Health Reporting	146.00
6/26/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	146.00
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL	·······,	· · · · · · · · · · · · · · · · · · ·	145.13
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	145.00
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
6/26/2025 EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	144.57

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.25
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.25
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.25
6/26/2025 FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	143.99
6/26/2025 REBECCA COONEY	GENERAL	Department of Social Services	Economic Assistance and Opport	143.65
	-	Department of Social Services	Economic Assistance and Opport	
6/26/2025 INGRAM LIBRARY SERVICE LLC		La sialativa Dasa ah	Oran and Orant Orana art	140.55
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
6/26/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
6/23/2025 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
6/26/2025 CHRISTINE CALANDRA	GENERAL			137.28
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	136.69
6/26/2025 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	135.45
6/26/2025 QUASAR ENTERPRISES LLC	GENERAL	County-wide Accounts Budget	General Govt Support	135.12
6/26/2025 KATHERINE TROTTO	GENERAL			135.00
6/26/2025 JAYME REUSCH	GENERAL			135.00
6/26/2025 ALLISON PATTERSON	GENERAL			135.00
6/26/2025 TAMARA CASTELLANO	GENERAL			135.00
6/26/2025 CANDICE HOLMES	GENERAL			135.00
6/26/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	135.00
45834 CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	135.00
6/26/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
6/26/2025 MARIA SAYAD	GENERAL			134.40
6/26/2025 PETTY CASH PROBATION	GENERAL	Probation	Public Safety	134.26
6/26/2025 MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	134.00
6/23/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
6/23/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
6/23/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
6/23/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
6/26/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
6/26/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
45831 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	133.00
6/26/2025 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	132.30
6/26/2025 NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	132.00
6/26/2025 DOUGLAS LUKASZEWSKI	GENERAL	Personnel	General Govt Support	131.75
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	130.80
6/26/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	130.30
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			130.17
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	130.09
6/26/2025 JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
6/26/2025 LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
6/26/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	128.00
6/26/2025 CINTAS CORPORATION LOC 67P	GENERAL	-		128.00
		County Clerk	General Govt Support	
6/23/2025 INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	126.50
6/26/2025 KEENE GUST	GENERAL			126.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	125.19
6/26/2025 EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport	124.02
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			123.98
6/26/2025 DANIELLE M ADYMY	GENERAL	Office of the Sheriff	Public Safety	122.50
6/26/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.27
6/26/2025 GREAT LAKES MEDICAL IMAGING	GENERAL			121.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	120.81
6/26/2025 GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	120.02
6/26/2025 BETHANY WARD	GENERAL	BEOT abilo Elbrary	Constal Corr Capport	120.02
6/26/2025 CAYLEEN DOLE	GENERAL			120.00
	GENERAL			
6/26/2025 QIULING DONG	-			120.00
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/26/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			119.86
6/26/2025 BETHANY GORMAN	GENERAL			117.60
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	116.99
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL		·	116.13
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL			116.13
6/26/2025 SHAHID ULLAH KAISER		County wide Accounts Budget	General Gout Support	
	GENERAL	County-wide Accounts Budget	General Govt Support	116.02
6/26/2025 COMMUNITY HEALTH CENTER OF BUFFALO,		Health	Health Reporting	115.00
6/26/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
6/26/2025 EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	114.90
6/26/2025 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.18
6/26/2025 ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	113.40
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	-		113.28
6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	113.26
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL			112.95
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	112.93
	GENERAL	Jail Management	Public Safety	
6/26/2025 ECMC CASHIEDS			F UDIIC GALEIV	112.87
6/26/2025 ECMC CASHIERS				
6/26/2025 ECMC CASHIERS 6/26/2025 ECMC CASHIERS 6/26/2025 ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	112.86 112.86

Check Date Payee Name Fund Name Business Area Account Type 6/26/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Gord Support 6/26/2025 LAUREN ROZMUS GENERAL Personnel General Gord Support 6/26/2025 LAUREN ROZMUS GENERAL Personnel General Gord Support 6/26/2025 LANDEND EQUIPMENT LLC ROAD Highways (DPW) General Gord Support 6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 6/26/2025 ECMC CASHIERS GENERAL Personnel General Gord Support 6/26/2025 ERA HYMAN GENERAL Personnel General Gord Support 6/26/2025 Michael Marth GENERAL Personnel General Gord Support 6/26/2025 NORAD Highways (DPW) General Gord Support General Gord Support 6/26/2025 Kinchael Marth GENERAL Personnel General Gord Support 6/26/2025 NORAN LIBRARY SERVICE LLC LIBRARY Health Health Reporting 6/26/2025 <th>Amount 110.72 110.50 109.56 107.41 107.41 107.40 106.57 106.25 106.25 106.13 105.00 105.57 105.00 104.82 104.25 103.80 103.77 103.00 102.72 105.57</th>	Amount 110.72 110.50 109.56 107.41 107.41 107.40 106.57 106.25 106.25 106.13 105.00 105.57 105.00 104.82 104.25 103.80 103.77 103.00 102.72 105.57
6/26/2025 LAUREN ROZMUS GENERAL Personnel General Gov Support 6/26/2025 COP BUSINESS SOLUTIONS LLC GENERAL Jail Management Public Safety 6/26/2025 ECMC CASHIERS GENERAL Personnel General Gov Support 6/26/2025 ECMC ASHIERS ROAD Highways (DPW) General Gov Support 6/26/2025 Boltsan RC hyburn GENERAL Personnel General Gov Support 6/26/2025 Boltsan RC hyburn GENERAL Personnel General Gov Support 6/26/2025 Bickan Marth GENERAL Personnel General Gov Support 6/26/2025 CHARMINE VAUGHN GENERAL Personnel General Gov Support 6/26/2025 <th>$\begin{array}{c} 110.50\\ 110.50\\ 109.56\\ 107.41\\ 107.41\\ 107.40\\ 106.57\\ 106.25\\ 106.25\\ 106.25\\ 106.13\\ 106.00\\ 105.57\\ 105.00\\ 105.50\\ 105.00\\ 104.82\\ 104.25\\ 103.80\\ 103.77\\ 103.20\\ 103.00\\ 102.72\\ \end{array}$</th>	$\begin{array}{c} 110.50\\ 110.50\\ 109.56\\ 107.41\\ 107.41\\ 107.40\\ 106.57\\ 106.25\\ 106.25\\ 106.25\\ 106.13\\ 106.00\\ 105.57\\ 105.00\\ 105.50\\ 105.00\\ 104.82\\ 104.25\\ 103.80\\ 103.77\\ 103.20\\ 103.00\\ 102.72\\ \end{array}$
6/26/2025 COP BUSINESS SOLUTIONS LLCGENERAL ROADCourty ClerkGeneral Govt Support6/26/2025 ECMC CASHIERSGENERAL Jail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERAL Jail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERAL GENERALJail ManagementPublic Safety6/26/2025 CONVAY BEAM TRUCKROADHighways (DPW)General Govt Support6/26/2025 CONVAY BEAM TRUCKROADHighways (DPW)General Govt Support6/26/2025 CONVAY BEAM TRUCKROADHighways (DPW)General Govt Support6/26/2025 TERRA HYMANGENERALPersonnelGeneral Govt Support6/26/2025 Michael MarthGENERALPersonnelGeneral Govt Support6/26/2025 Michael MarthGENERALHealthHealth Reporting6/26/2025 ChARMAINE VAUCE LLCLIBRARYGENERALHealthHealth Reporting6/26/2025 ChARMAINE VAUGHNGENERALParksCulture6/26/2025 CHARMAINE VAUGHNGENERALParksCulture6/26/2025 CHARMAINE VAUGHNGENERALParksCulture6/26/2025 CINTAS CORPORATION LOC 67PGENERALHealthHealth Reporting6/26/2025 CINTAS CORPORATION LOC 67PGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025 CINTAS CORPORATION LOC 67PGENERALOutly-wide Accounts BudgetGeneral Govt Support6/26/2025 CINTAS CORPORATION LOC 67PGENERALPersonnelGeneral Govt Support6/26/2025 CINTAS CORPORATION LOC 67PGENERALPersonnel	$\begin{array}{c} 110.50\\ 109.56\\ 107.41\\ 107.41\\ 107.40\\ 106.57\\ 106.25\\ 106.25\\ 106.13\\ 106.00\\ 105.57\\ 105.00\\ 105.57\\ 105.00\\ 104.82\\ 104.25\\ 103.80\\ 103.77\\ 103.20\\ 103.00\\ 102.72\end{array}$
6/26/2025EANDPRO EQUIPMENT LLCROADHighways (DPW)General Govt Support6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALParsonnelGeneral Govt Support6/26/2025ERAHGENERALPersonnelGeneral Govt Support6/26/2025ERAHGENERALPersonnelGeneral Govt Support6/26/2025ADVANCE AUTO PARTSROADHighways (DPW)General Govt Support6/26/2025Michael MarthGENERALPersonnelGeneral Govt Support6/26/2025Michael MarthGENERALHealthHealth Reporting6/26/2025Michael MarthGENERALHealthHealth Reporting6/26/2025CHARMAINE VAUGHNGENERALPersonnelGeneral Govt Support6/26/2025REMELINCGENERALHealthHealth Reporting6/26/2025REMELINCGENERALParksCulture6/26/2025CITIAS CORPORATION LOC 67PGENERALCounty-wide Accounts BudgetGeneral Govt Support4/26/2025GENOPRATIES ILLCGENERALOffice of the ShriffPublic Safety6/26/2025SINSIENCE SINCLIBRARYCounty-wide Accounts BudgetGeneral Govt Support6/26/2025CITIAS CORPORATION LOC 67PGENERALOffice of the ShriffPublic Safety6/26/2025SIGRAM LIBRARY SERVICESGENERALOffice of the ShriffPubli	$\begin{array}{c} 109.56\\ 107.41\\ 107.41\\ 107.40\\ 106.57\\ 106.25\\ 106.25\\ 106.25\\ 106.13\\ 105.00\\ 105.57\\ 105.00\\ 105.57\\ 105.00\\ 104.82\\ 104.25\\ 103.80\\ 103.77\\ 103.20\\ 103.00\\ 102.72\\ \end{array}$
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 6/26/2025 HEATHER ARNOLD GENERAL Jail Management Public Safety 6/26/2025 HEATHER ARNOLD GENERAL Personnel General Govt Support 6/26/2025 Stelssa R C/byburn GENERAL Personnel General Govt Support 6/26/2025 TERRA HYMAN GENERAL Personnel General Govt Support 6/26/2025 Michael Marth GENERAL Health Health Reporting 6/26/2025 Michael Marth GENERAL Health Health Reporting 6/26/2025 Michael Marth GENERAL Health Health Reporting 6/26/2025 Diblic Goods Pool GENERAL Health Health Reporting 6/26/2025 CHARMAINE VAUGHN GENERAL Parks Culture 6/26/2025 Theodore Houston GENERAL Parks Culture 6/26/2025 Theodore Houston GENERAL Parks Culture 6/26/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 6/26/2025	$107.41 \\ 107.41 \\ 107.40 \\ 106.57 \\ 106.25 \\ 106.25 \\ 106.13 \\ 106.00 \\ 105.57 \\ 105.00 \\ 105.00 \\ 105.00 \\ 104.82 \\ 104.25 \\ 103.80 \\ 103.77 \\ 103.20 \\ 103.00 \\ 102.72 \\ 103.01 \\ 102.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.00 \\ 100.72 \\ 100.00 \\ 100.00 \\ 100.72 \\ 100.00 \\ 1$
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safetý 6/26/2025 ECMC CASHIERS GENERAL Personnel General Govt Support 6/26/2025 Kolvan GENERAL Personnel General Govt Support 6/26/2025 Sterna HWAN GENERAL Personnel General Govt Support 6/26/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 6/26/2025 Sterna HWAN GENERAL Health Health Reporting 6/26/2025 Sterna HWAN GENERAL Health Health Reporting 6/26/2025 Sterna HWAN GENERAL Health Health Reporting 6/26/2025 Sterna HWAN GENERAL Personnel General Govt Support 6/26/2025 CHARMAINE VAUGHN GENERAL Parks Culture 6/26/2025 CHARMAINE VAUGHN GENERAL Parks Culture 6/26/2025 Thodore Houston GENERAL Parks Culture 6/26/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 6/26/2025 CINTAS CORPORATION LOC 67P GENERAL County-wide Accounts Budget General Govt Support 6/26/2025 SINTAS CORPORATION LOC 67P GE	$107.41 \\ 107.40 \\ 106.57 \\ 106.25 \\ 106.25 \\ 106.13 \\ 106.00 \\ 105.57 \\ 105.00 \\ 105.00 \\ 104.82 \\ 104.25 \\ 103.80 \\ 103.77 \\ 103.20 \\ 103.00 \\ 102.72 \\ 103.01 \\ 102.72 \\ 103.00 \\ 102.72 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 100.77 \\ 100.00 \\ 1$
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6/26/2025PRESTIGE PROPERTIES 1 LLCGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025SZKATULSKI, ERICGENERALOffice of the SheriffPublic Safety6/26/2025HAUG, LAURA MGENERALPersonnelGeneral Govt Support6/26/2025HOME DEPOT CREDIT SERVICESGENERALYouth Services DivisionPublic Safety6/26/2025ANNE PASCUCCIGENERALYouth Services DivisionPublic Safety6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARYENERALEneral Govt Support6/26/2025CINTAS CORPORATION LOC 67PSEWERSewer District - 3 / SouthtownGeneral Govt Support6/26/2025ALDEN SMALL ANIMAL HOSPITGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALDistrict AttorneyGeneral Govt Support6/26/2025KRESSES & PIASECKIGENERALDistrict AttorneyGeneral Govt Support6/26/2025ECMC CASHIERSGENERALDistrict AttorneyGeneral Govt Support6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety	
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6/26/2025HAUG, LAURA MGENERALPersonnelGeneral Govt Support6/26/2025HOME DEPOT CREDIT SERVICESGENERALYouth Services DivisionPublic Safety6/26/2025ANNE PASCUCCIGENERALYouth Services DivisionPublic Safety6/26/2025RINA HANNAGREGORETTIGENERALFersonnelGeneral Govt Support6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARYFersonnelGeneral Govt Support6/26/2025CINTAS CORPORATION LOC 67PSEWERSewer District - 3 / SouthtownGeneral Govt Support6/26/2025ALDEN SMALL ANIMAL HOSPITGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALDistrict AttorneyGeneral Govt Support6/26/2025KRESSES & PIASECKIGENERALDistrict AttorneyGeneral Govt Support6/26/2025KRESSES & PIASECKIGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYFublic Safety	102.00
6/26/2025HOME DEPOT CREDIT SERVICESGENERALYouth Services DivisionPublic Safety6/26/2025ANNE PASCUCCIGENERAL6/26/2025RINA HANNAGREGORETTIGENERAL6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARY6/26/2025SINTAS CORPORATION LOC 67PSEWER6/26/2025ALDEN SMALL ANIMAL HOSPITGENERAL6/26/2025HILLCREST VOL FIRE COGENERAL6/26/2025HILLCREST VOL FIRE COGENERAL6/26/2025HILLCREST VOL FIRE COGENERAL6/26/2025KRESSES & PIASECKIGENERAL6/26/2025KRESSES & PIASECKIGENERAL6/26/2025ECMC CASHIERSGENERAL6/26/2025ECMC CASHIERS6/26/2025ECMC CASHIERS6/26/2025INGRAM LIBRARY SERVICE LLC6/26/2025INGRAM LIBRARY SERVICE LLC6/26/2025INGRAM LIBRARY SERVICE L	102.00
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6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARY6/26/2025CINTAS CORPORATION LOC 67PSEWERSewer District - 3 / SouthtownGeneral Govt Support6/26/2025ALDEN SMALL ANIMAL HOSPITGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALDistrict AttorneyGeneral Govt Support6/26/2025KRESSES & PIASECKIGENERALDistrict AttorneyGeneral Govt Support6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYFurther Safety	100.80
6/26/2025 CINTAS CORPORATION LOC 67PSEWERSewer District - 3 / SouthtownGeneral Govt Support6/26/2025 ALDEN SMALL ANIMAL HOSPITGENERALHealthHealth Reporting6/26/2025 HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025 HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025 HILLCREST VOL FIRE COGENERALDistrict AttorneyGeneral Govt Support6/26/2025 KRESSES & PIASECKIGENERALDistrict AttorneyGeneral Govt Support6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYSater Safety	100.80
6/26/2025 ALDEN SMALL ANIMAL HOSPITGENERALHealthHealth Reporting6/26/2025 HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025 HILLCREST VOL FIRE COGENERALHealthHealth Reporting45831 Karen SwartwoodGENERALDistrict AttorneyGeneral Govt Support6/26/2025 KRESSES & PIASECKIGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYFullic Safety	100.67
6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting6/26/2025HILLCREST VOL FIRE COGENERALHealthHealth Reporting45831Karen SwartwoodGENERALDistrict AttorneyGeneral Govt Support6/26/2025KRESSES & PIASECKIGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025INGRAM LIBRARY SERVICE LLCLIBRARYHeartyHearty	100.20
6/26/2025 HILLCREST VOL FIRE COGENERALHealthHealth Reporting45831 Karen SwartwoodGENERALDistrict AttorneyGeneral Govt Support6/26/2025 KRESSES & PIASECKIGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYFullic Safety	100.00
45831 Karen SwartwoodGENERALDistrict AttorneyGeneral Govt Support6/26/2025 KRESSES & PIASECKIGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYFullic Safety	100.00
6/26/2025 KRESSES & PIASECKIGENERALCounty-wide Accounts BudgetGeneral Govt Support6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARY	100.00
6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 ECMC CASHIERSGENERALJail ManagementPublic Safety6/26/2025 INGRAM LIBRARY SERVICE LLCLIBRARYLIBRARYPublic Safety	100.00
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY LIBRARY	99.53
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	98.65
6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	98.65
6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	98.65
6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	98.37
	96.23
6/23/2025 EATONS OFFICE SUPPLY GENERAL Health Health Reporting	96.18
6/26/2025 UNIV EMERGENCY MED SVC GENERAL	96.00
6/26/2025 CINTAS CORPORATION LOC 67P GENERAL Office of Public Advocacy Home and Community Service	95.94
6/26/2025 PHILLIP M GORLEWSKI GENERAL Office of Public Advocacy Home and Community Service	95.50
6/26/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support	95.00
6/26/2025 FLEET MAINTENANCE INC ROAD Highways (DPW) General Govt Support	94.98
6/26/2025 HANA KOITHAN GENERAL Department of Social Services Economic Assistance and Opport	
6/26/2025 VERIZON BUSINESS GENERAL Information & Support Services General Govt Support	94.03
	93.96 93.75
6/26/2025 MARY M VALLONE GENERAL Personnel General Govt Support	93.75
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.27
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.27
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.27
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.27
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6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.26
6/26/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	93.26
6/23/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport	
6/26/2025 FEDEX GENERAL Information & Support Services General Govt Support	92.00
6/26/2025 SHANNON GALLAGHER GENERAL District Attorney General Govt Support	91.35
4834 AMAZON CAPITAL SERVICES INC GRANTS Environment & Planning Divis'n Home and Community Service	90.88
6/26/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support	90.68
6/23/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support	90.65
6/26/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting	90.58
6/26/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting	90.58 90.58
6/26/2025 CINIAS CORPORATION LOC 67 P GENERAL Health Health Health Reporting	90.58 90.00
6/26/2025 SHAHANA BEGUM GENERAL	90.00
6/26/2025 NIAGARA FRONTIER TRANSIT GENERAL Department of Social Services Economic Assistance and Opport	
6/26/2025 TOPS MARKETS LLC GRANTS Senior Services Economic Assistance and Opport	89.43
6/26/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	
6/26/2025 ADVANCE AUTO PARTS GENERAL Parks Culture	89.28
6/26/2025 Kim M. Haettich GENERAL District Attorney General Govt Support	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
45834 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		87.36
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		87.15
6/26/2025 LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support		87.00
45834 MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support		86.86
6/26/2025 SAMATHA SCHMITT 6/26/2025 CONWAY BEAM TRUCK	GENERAL ROAD	Highways (DPW)	Conoral Covt Support		85.92 83.16
6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Highways (DPW) Probation	General Govt Support Public Safety		82.64
6/26/2025 Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support		80.45
6/26/2025 EYE CARE & VISION ASSOCIATES	GENERAL	County-wide Accounts Budger	General Govi Support		80.45 80.06
6/26/2025 EYE CARE & VISION ASSOCIATES	GENERAL				80.00
6/26/2025 J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport		80.00
6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		79.98
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.85
6/26/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.65
6/26/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		79.20
6/26/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support		79.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		78.85
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL GENERAL				78.81 78.81
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.81
6/26/2025 APOGEE MED GRP - NEW YORK 6/26/2025 TIA JOHNSON	GENERAL	Personnel	General Govt Support		78.75
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL	reisonnei	General Govi Support		78.75
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.71
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				78.71
6/26/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
6/26/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
6/26/2025 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		76.50
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		76.37
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		75.42
6/26/2025 JULIE A BAKER	GRANTS	Health	Health Reporting		75.00
6/26/2025 DOMINIC DICIOCCIO	GENERAL				75.00
6/26/2025 NICOLE LOOMIS	GENERAL				75.00
6/26/2025 LEAH WORTHINGTON	GENERAL				75.00
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		74.86
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		74.85
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		74.85
6/26/2025 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		72.96
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		72.87
6/26/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		72.85
6/26/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		72.58
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				72.54
6/26/2025 Dawn M Hartzell	GENERAL	Personnel	General Govt Support		72.25
6/26/2025 FUN EXPRESS, LLC	LIBRARY	BEC Public Library	General Govt Support		72.05
6/26/2025 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support		70.56
45834 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		69.78
6/23/2025 EMSL ANALYTICAL INC		BEC Public Library	General Govt Support		69.30
6/23/2025 NU-WAY AUTO PARTS 6/26/2025 VERIZON WIRELESS	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support General Govt Support		68.97 67.92
6/26/2025 VERIZON WIRELESS 6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Information & Support Services	General Govi Support		67.92 67.76
6/26/2025 INGRAM LIBRARY SERVICE LLC 6/26/2025 UNIV EMERGENCY MED SVC	GENERAL				67.76 67.19
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		67.19 67.19
6/26/2025 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		66.58
6/26/2025 UNIV EMERGENCY MED SVC	GENERAL	merination & Support Services			66.52
6/26/2025 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		66.00
6/26/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support		65.76
6/26/2025 CALEB R MCPIKE	GRANTS	Health	Health Reporting		65.00
6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		64.96
6/26/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		64.73
6/26/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service		64.08
6/26/2025 MARGARET LATONA	GENERAL	Personnel	General Govt Support		63.75
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		63.74
6/26/2025 CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support		63.34
6/26/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		62.68
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		62.65
					62.40
6/26/2025 JENNIFER PARK	GENERAL				02.40
	GENERAL	Central Police Services	Public Safety		62.38

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	62.09
6/26/2025 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	61.92
45834 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	61.63
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	61.44
6/26/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
6/26/2025 MICHELLE GILLAN	GENERAL	liouiti	Houth Roporting	60.00
6/26/2025 DOMINIC DICIOCCIO	GENERAL			60.00
		Office of the Chariff	Dublic Sofety	
6/26/2025 LAZARCZYK, ROBERT	GENERAL	Office of the Sheriff	Public Safety	60.00
6/23/2025 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
6/26/2025 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
6/26/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	59.96
6/26/2025 BAKER & TAYLOR INC	LIBRARY			59.71
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	59.50
6/23/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	59.40
6/26/2025 ONEIDA SALES & SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	58.58
6/26/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			58.50
45834 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.44
6/26/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	56.76
6/26/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
6/26/2025 UNIV EMERGENCY MED SVC	GENERAL			56.57
6/26/2025 UNIV EMERGENCY MED SVC	GENERAL			56.57
6/26/2025 UNIV EMERGENCY MED SVC	GENERAL			56.57
6/26/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	56.53
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.44
6/26/2025 ECMC CASHIERS	GENERAL	5	Public Safety	56.43
		Jail Management	,	
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
6/26/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.41
6/26/2025 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	55.13
6/26/2025 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	55.10
45834 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	55.09
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
6/26/2025 Michelle Perkins	GENERAL	County-wide Accounts Budget	General Govt Support	54.00
6/26/2025 AMANDA FORTIN	GENERAL			54.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			53.30
45831 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	53.15
6/26/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	52.78
6/26/2025 THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	52.46
6/26/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	51.83
6/26/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	51.38
6/26/2025 W B MASON CO INC	GENERAL	Youth Services Division		50.90
			Public Safety	
6/26/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
6/26/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
6/26/2025 CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	50.45
6/26/2025 GRAYBAR ELECTRIC CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.00
6/26/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
6/26/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
6/26/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	49.52
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	49.49
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	49.49
6/26/2025 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	49.36
6/23/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
6/23/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
6/26/2025 BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
6/26/2025 YUM YUM SHOP INC.	GENERAL	County-wide Accounts Budget	General Govt Support	48.77
6/26/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	48.66
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL			48.55
	GENERAL			48.55
6/26/2025 APOGEE MED GRP - NEW YORK		Parks	Culture	
6/23/2025 MTE EQUIPMENT SOLUTIONS INC	GENERAL			48.50
6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	48.03
6/26/2025 UNIV AT BUFFALO SURGEONS, INC	GENERAL			48.00
6/26/2025 UNIV AT BUFFALO SURGEONS, INC	GENERAL			48.00
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	47.75
6/26/2025 LINDA L MURPHY	GENERAL	County-wide Accounts Budget	General Govt Support	47.49
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			47.32
6/26/2025 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	47.25
6/26/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	47.06
6/26/2025 LEAH MORRELL	GENERAL	Health	Health Reporting	46.80
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	46.75
6/26/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	46.50
6/26/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
6/26/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
			••	
6/26/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support General Govt Support	45.81
COCOOCE WED MACON CO INC		Board of Elections		45.81
6/26/2025 W B MASON CO INC	GENERAL			
6/26/2025 W B MASON CO INC 6/26/2025 W B MASON CO INC 6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL SEWER	Board of Elections Sewer District - 3 / Southtown	General Govt Support General Govt Support	45.81 45.24

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
6/26/2025 INGRAM LIBRARY SERVICE LLC					45.04
6/26/2025 UNIV EMERGENCY MED SVC	GENERAL				45.02
6/26/2025 UNIV EMERGENCY MED SVC 6/26/2025 ECMC CASHIERS	GENERAL GENERAL	Jail Management	Public Safety		45.02 45.02
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		45.02
6/26/2025 BRIDGET HAYES	GENERAL	ban Management			45.00
6/26/2025 MADISON MINTZ	GENERAL				45.00
6/26/2025 THE ALYTHIA TRUST	GENERAL	County-wide Accounts Budget	General Govt Support		44.80
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				44.16
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				44.16
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				44.16
	GENERAL	District Attorney	General Govt Support		44.00
6/26/2025 HOME DEPOT CREDIT SERVICES 6/26/2025 REMEL INC	GENERAL GENERAL	Parks Health	Culture Health Reporting		43.96 43.58
6/26/2025 JEFFREY DURSKI	GENERAL	Probation	Public Safety		43.50 43.50
6/26/2025 JEREMY M CHANDLER	GENERAL	Probation	Public Safety		43.50
6/26/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		43.24
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				43.01
6/26/2025 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		42.75
6/26/2025 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		42.48
6/26/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		42.03
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		42.00
6/26/2025 ERB CO INC 6/26/2025 Bruno Cagliostro	GENERAL GENERAL	Dept of Public Works	General Govt Support General Govt Support		41.70 41.41
6/26/2025 Kim M. Haettich	GENERAL	County-wide Accounts Budget District Attorney	General Govt Support		41.41
6/26/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.93
6/26/2025 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		40.72
6/26/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		40.47
6/26/2025 CHRISTINE HANEL	GENERAL				40.00
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
6/23/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		38.87
6/26/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		38.58
6/26/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		38.38
6/26/2025 EAN SERVICES LLC 6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		38.30 37.65
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				37.65
6/26/2025 JOHN BENNY	GENERAL	County-wide Accounts Budget	General Govt Support		37.56
6/26/2025 AT & T	GENERAL	Information & Support Services	General Govt Support		37.13
6/26/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		37.07
6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		36.49
6/26/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		36.40
6/26/2025 CINTAS CORPORATION LOC 67P	GRANTS	Health District Atternation	Health Reporting		35.95
6/26/2025 Kara Hartman 6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	District Attorney Dept of Public Works	General Govt Support General Govt Support		35.00 34.65
6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety		34.03 34.03
45831 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		34.00
6/23/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		32.99
6/26/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		32.93
6/26/2025 GROSS SHUMAN PC	GENERAL	County-wide Accounts Budget	General Govt Support		32.80
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
6/26/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
6/26/2025 JEFFREY DANNER	GENERAL	County-wide Accounts Budget	General Govt Support		31.06
6/23/2025 FERRY INC 6/26/2025 W B MASON CO INC	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		30.59 30.54
6/26/2025 WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport		30.34 30.44
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.37
6/26/2025 TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport		30.00
6/26/2025 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		29.26
6/26/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		28.64
6/26/2025 716 WELDING ART LLC	GENERAL	County-wide Accounts Budget	General Govt Support		28.39
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				28.37
6/26/2025 ANNMARIE TURNER	GENERAL				27.60
6/26/2025 MICHAEL F CANTWELL	GENERAL	County-wide Accounts Budget	General Govt Support		26.53
6/23/2025 NU-WAY AUTO PARTS 6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL GENERAL	Bureau of Fleet Services	General Govt Support		26.47 26.27
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				26.27
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				26.27
6/26/2025 APOGEE MED GRP - NEW YORK	GENERAL				26.27
6/26/2025 MICHAEL A. PARKER	GENERAL	County-wide Accounts Budget	General Govt Support		25.72
6/26/2025 FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support		25.29
6/26/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		25.20
45834 STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service		25.19
6/26/2025 LACARRUBBA FAMILY LLC	GENERAL	County-wide Accounts Budget	General Govt Support		25.05
6/26/2025 KALEIDA HEALTH	GENERAL	Health	Health Bonorting		24.51
6/23/2025 JACKSON WELDING & GAS PRODUCTS 6/26/2025 UNIV AT BUFFALO SURGEONS, INC	GENERAL GENERAL	Health	Health Reporting		24.44 24.41
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		24.41
			_sonome / logistance and OppOn		L T.UL

	Fund Name	Business Area	Account Type	Amount	04.00
6/26/2025 PACE ANALYTICAL SERVICES LLC		Sewer District - 3 / Southtown	General Govt Support		24.00
6/26/2025 INGRAM LIBRARY SERVICE LLC 6/26/2025 AMAZON CAPITAL SERVICES INC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		23.98 23.83
	SEWER	Sewer District - 3 / Southtown	••		23.65
6/26/2025 CINTAS CORPORATION LOC 67P 6/26/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support General Govt Support		23.50 23.40
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
6/26/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
6/26/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		23.40
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tiediti	Treatur Reporting		23.07
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				22.80
6/26/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		22.60
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District / morriey	Contral Cove Cappoint		22.50
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		22.44
6/26/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		22.37
6/26/2025 W B MASON CO INC	GRANTS	Health	Health Reporting		22.16
6/26/2025 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		22.08
6/26/2025 HOLLAND HARDWARE INC	GENERAL	Parks	Culture		21.76
6/26/2025 ERIE COUNTY MEDICAL CENTER	GENERAL				21.76
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
6/26/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		21.51
6/26/2025 W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		21.04
6/26/2025 BAKER & TAYLOR INC	LIBRARY				20.36
6/26/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		20.23
6/26/2025 MARGARETHE LARROQUE	GENERAL	County-wide Accounts Budget	General Govt Support		20.00
6/26/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support		19.50
6/26/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		19.46
6/26/2025 Lindsay N. Robel	GENERAL	District Attorney	General Govt Support		19.00
6/26/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		18.74
6/26/2025 MARVELL KIRKWOOD	GENERAL	County-wide Accounts Budget	General Govt Support		18.37
6/26/2025 RUTH COLEMAN	GENERAL	County-wide Accounts Budget	General Govt Support		18.21
6/26/2025 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support		18.13
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				17.59
6/26/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		17.40
6/26/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		17.32
6/26/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		17.13
6/23/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		16.83
6/26/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
6/26/2025 W B MASON CO INC 6/26/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	County Clerk Board of Elections	General Govt Support		16.61 16.60
6/26/2025 EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support General Govt Support		16.59
6/26/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		16.50
6/26/2025 ROBERT V JAGODZINSKI	GENERAL	County-wide Accounts Budget	General Govt Support		15.89
6/26/2025 CRYSTAL ROCK LLC	GENERAL	Parks	Culture		14.98
6/26/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		14.97
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		14.30
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	our managomont	r ubile eulery		14.28
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.28
6/26/2025 ELIZABETH TUCKER	GENERAL	County-wide Accounts Budget	General Govt Support		14.26
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		14.14
6/26/2025 GREAT LAKES MEDICAL IMAGING	GENERAL		,		14.00
45831 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		14.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	-			13.74
6/26/2025 DEBORAH M ADAMS	GENERAL	County-wide Accounts Budget	General Govt Support		12.96
6/26/2025 LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport		12.75
6/26/2025 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		12.60
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.46
6/26/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		12.35
6/26/2025 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support		12.25
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.39
6/26/2025 MICHAEL THOMPSON	GENERAL	County-wide Accounts Budget	General Govt Support		11.29
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.10
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
6/26/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		10.61
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.44
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.44
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	_			10.44
6/26/2025 Carl Roberson Jr.	GENERAL	County-wide Accounts Budget	General Govt Support		10.00
6/26/2025 SANDRA KELLER	GENERAL	County-wide Accounts Budget	General Govt Support		10.00
6/26/2025 GLOCK INC	GENERAL	Probation	Public Safety		10.00
6/23/2025 FPS HYDRAULICS	GENERAL	Parks	Culture		10.00
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
6/26/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	_			9.89
	GENERAL	County-wide Accounts Budget	General Govt Support		9.60
6/26/2025 GLENFORD BROWN			General Govt Support		9.24
6/26/2025 GAIL WILLSKY	GENERAL	County-wide Accounts Budget			
6/26/2025 GAIL WILLSKY 6/26/2025 Sharon Syracuse	GENERAL	County-wide Accounts Budget	General Govt Support		9.18
6/26/2025 GAIL WILLSKY		, ,			

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/26/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.79
6/26/2025	William Cusella	GENERAL	County-wide Accounts Budget	General Govt Support	8.74
6/26/2025	MUSTAFA ALI	GENERAL	County-wide Accounts Budget	General Govt Support	8.6
6/26/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	8.4
6/26/2025	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
6/26/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
6/26/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
6/26/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
6/26/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	7.6
6/26/2025	SUSAN STORM	GENERAL	County-wide Accounts Budget	General Govt Support	7.5
	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	7.3
	JOANNE BELL	GENERAL	County-wide Accounts Budget	General Govt Support	7.20
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	rightayo (br tt)	Contral Corr Capport	6.5
	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	6.5
	MATTHEW LUBAS	GENERAL	County-wide Accounts Budget	General Govt Support	6.4
	RONALD S STACHURA	GENERAL	County-wide Accounts Budget	General Govt Support	6.0
	HAZLE SMITH	GENERAL	County-wide Accounts Budget	General Govt Support	5.7
	Nicole Marzinek	GENERAL	County-wide Accounts Budget	General Govt Support	5.7
	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	5.5
	INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govi Support	5.3
	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.3
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	5.3
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.3
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.3
		LIBRARY	Sewer District - 37 Southtown	General Govi Support	5.3 4.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY			
					4.9
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.7
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.7
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.7
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.7
	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.7
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.9
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.9
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.8
	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.8
	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3.7
	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	3.4
6/26/2025		GENERAL	Information & Support Services	General Govt Support	2.7
	Maria Pisarek	GENERAL	District Attorney	General Govt Support	2.0
	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.9
6/26/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.9
6/26/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.9
6/26/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	1.4
6/26/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.8
					17,617,392.9