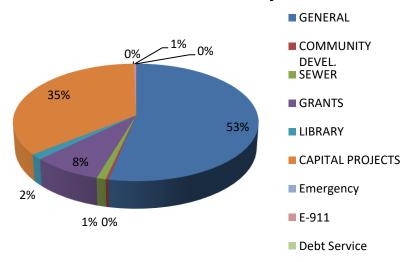
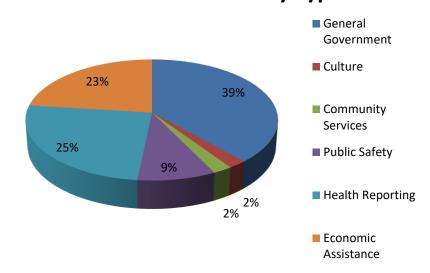
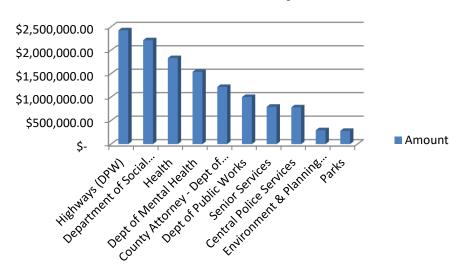
## **Check Amounts by Fund**



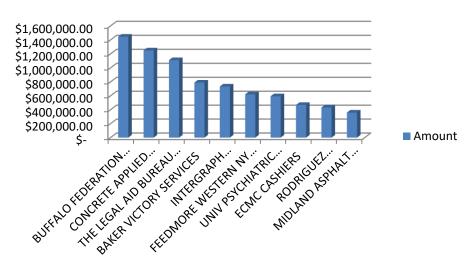
# **Check Amounts by Type**



## **Check Amounts by Area**



# **Check Amounts by Payee**



	Payee Name	Fund Name	Business Area	Account Type	Amount
7/24/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,110,811.03
7/24/2025	5 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,057,710.90
7/24/2025	5 BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	800,000.00
7/24/2025	5 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	770,238.30
7/24/2025	5 INTERGRAPH CORPORATION (HEXAGON)	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	733,535.00
7/24/2025	5 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	432,867.50
7/24/2025	5 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	431,146.00
7/24/2025	5 ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	349,465.00
7/24/2025	5 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	302,911.30
7/24/2025	5 COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	274,237.00
	5 OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	260,644.37
7/24/2025	5 UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	249,932.20
	5 NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	236,080.05
	5 BUFFALO FEDERATION NEIGHBORHOOD CTR		Department of Social Services	Economic Assistance and Opport	225,519.81
	5 A-1 LAND CARE INC		Environment & Planning Divis'n	Home and Community Service	223,449.24
	5 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	213,226.61
	5 BUFFALO FEDERATION NEIGHBORHOOD CTR		Department of Social Services	Economic Assistance and Opport	212,128.26
	5 DEERE & COMPANY	BLD. AND IMPROVEMENT		Culture	208,442.16
	5 BUFFALO FEDERATION NEIGHBORHOOD CTR		Department of Social Services	Economic Assistance and Opport	207,985.54
	5 HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	202,170.41
		ROAD AND BRIDGES		General Govt Support	,
	5 MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	• •	181,669.41
	5 CONCRETE APPLIED TECHNOLOGIES		Highways (DPW)	General Govt Support	175,962.11
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	175,924.74
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	143,930.00
	5 BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	132,096.00
	5 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	127,934.10
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	127,480.42
	5 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	124,715.63
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	115,888.35
	5 MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110,013.40
7/24/2025	5 RESETARITS CONSTRUCTION CORPORATION	LIBRARY GRANTS	BEC Public Library	General Govt Support	102,925.23
7/24/2025	5 ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	96,053.95
7/24/2025	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93,105.00
7/24/2025	5 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	84,235.30
7/24/2025	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80,886.93
7/24/2025	5 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,025.99
7/24/2025	5 ECMC LOCKBOX	GENERAL	Health	Health Reporting	76,444.08
	5 NEW DIRECTIONS YOUTH & FAMILY SVC	ROAD	Department of Social Services	Economic Assistance and Opport	71,990.45
	5 HALO BRANDED SOLUTIONS INC	GRANTS	Health	Health Reporting	67,443.51
	5 MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	67,346.95
	5 GRAINGER	GRANTS	Health	Health Reporting	66,010.00
	5 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	64,003.88
	5 COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	61,335.00
	5 US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	60,882.46
	5 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	58,279.54
	5 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	57,750.77
	5 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	57,639.46
			•	• •	
	5 C S BUSINESS SYSTEMS INC	BLD. AND IMPROVEMENT		General Govt Support	57,149.78
	5 LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	56,737.10
	5 US POSTAL SERVICE	GENERAL	Office of the Sheriff	Public Safety	50,000.00
	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	47,939.62
	5 FREY WELL DRILLING INC	ECC CAPITAL PROJECTS	•	General Govt Support	47,700.00
	5 NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	44,800.00
	5 ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	43,128.00
	5 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	42,713.00
	5 RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,163.00
	5 C S BUSINESS SYSTEMS INC	E-911	Central Police Services	Public Safety	40,531.68
7/24/2025	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	38,196.00
7/24/2025	5 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	38,190.00
7/24/2025	5 UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	37,952.00
	5 ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT		General Govt Support	34,110.00
		GENERAL	Department of Social Services	Economic Assistance and Opport	31,518.97
	5 NEW DIRECTIONS YOUTH & FAMILY SVC		·	General Govt Support	
7/24/2025	5 POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	Gerierai Govi Support	30,360.00
	5 POLYDYNE INC		Health		
7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL	SEWER GENERAL	Health	Health Reporting	30,130.25
7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC	SEWER GENERAL GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	30,130.25 30,115.00
7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY	SEWER GENERAL GRANTS GENERAL	Health Senior Services Dept of Mental Health	Health Reporting Economic Assistance and Opport Health Reporting	30,130.25 30,115.00 30,000.00
7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE	Health Senior Services Dept of Mental Health Utilities Fund (DPW)	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support	30,130.25 30,115.00 30,000.00 28,429.37
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 6 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 5 BISON BASEBALL	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 5 BISON BASEBALL 5 ECMC CASHIERS	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 6 CANNON DESIGN INC 6 BISON BASEBALL 6 ECMC CASHIERS 6 WENDEL W D ARCHITECTURE ENGINEERING	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL ECC CAPITAL PROJECTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management Dept of Public Works	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety General Govt Support	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03 24,515.00
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 6 BISON BASEBALL 6 ECMC CASHIERS 6 WENDEL W D ARCHITECTURE ENGINEERING 6 LANGUAGE LINE SERVICES INC	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL ECC CAPITAL PROJECTS GENERAL	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management Dept of Public Works Dept of Public Works	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety General Govt Support Economic Assistance and Opport	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03 24,515.00 22,612.06
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 5 BISON BASEBALL 5 ECMC CASHIERS 6 WENDEL W D ARCHITECTURE ENGINEERING 5 LANGUAGE LINE SERVICES INC 5 EPLUS TECHNOLOGY INC	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL ECC CAPITAL PROJECTS GENERAL GENERAL GRANTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management Dept of Public Works Department of Social Services Health	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety General Govt Support Economic Assistance and Opport Health Reporting	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03 24,515.00 22,612.06 22,559.94
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 6 BISON BASEBALL 5 ECMC CASHIERS 5 WENDEL W D ARCHITECTURE ENGINEERING 5 LANGUAGE LINE SERVICES INC 5 EPLUS TECHNOLOGY INC 5 WENDEL W D ARCHITECTURE ENGINEERING	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL ECC CAPITAL PROJECTS GENERAL GENERAL GENERAL GENERAL GENERAL GRANTS ECC CAPITAL PROJECTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management Dept of Public Works Department of Social Services Health Dept of Public Works	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety General Govt Support Economic Assistance and Opport Health Reporting General Govt Support	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03 24,515.00 22,612.06 22,559.94 21,457.50
7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025 7/24/2025	5 POLYDYNE INC 5 EAST AURORA UNION FREE SCHOOL 5 METROHEALTH TRANSPORTATION LLC 5 COMMUNITY CONNECTIONS OF NY 5 KURK FUEL CO 5 BOSTWICK DESIGN PARTNERSHIP 5 JAMESTOWN ADVANCED PRODUCTS CORP 5 CANNON DESIGN INC 5 BISON BASEBALL 5 ECMC CASHIERS 6 WENDEL W D ARCHITECTURE ENGINEERING 5 LANGUAGE LINE SERVICES INC 5 EPLUS TECHNOLOGY INC	SEWER GENERAL GRANTS GENERAL UTILITIES AGGREGATE LIBRARY PROJECTS BLD. AND IMPROVEMENT ECC CAPITAL PROJECTS GENERAL GENERAL ECC CAPITAL PROJECTS GENERAL GENERAL GRANTS	Health Senior Services Dept of Mental Health Utilities Fund (DPW) Dept of Public Works Parks Dept of Public Works Senior Services Jail Management Dept of Public Works Department of Social Services Health Dept of Public Works Department of Social Services	Health Reporting Economic Assistance and Opport Health Reporting General Govt Support General Govt Support Culture General Govt Support Economic Assistance and Opport Public Safety General Govt Support Economic Assistance and Opport Health Reporting	30,130.25 30,115.00 30,000.00 28,429.37 27,074.11 27,053.42 25,911.27 24,990.00 24,701.03 24,515.00 22,612.06 22,559.94

Check Date Payee Name	Fund Name	Dueiness Area	Account Time	Amazumt
7/24/2025 BAKER VICTORY SERVICES	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	19,647.00
7/24/2025 BAKER VICTORY SERVICES 7/24/2025 NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	19,047.00
7/24/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	18.313.71
7/24/2025 Renton Meals on Wheels 7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	17,401.32
7/24/2025 YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.782.16
7/24/2025 BUFFALO NAVAL & SERVICEMENS PARK A	BLD. AND IMPROVEMENT	•	Home and Community Service	16,767.00
7/24/2025 Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	16,329.30
7/24/2025 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,987.50
7/24/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,979.61
7/24/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,928.38
7/24/2025 NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,774.03
7/24/2025 AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	13,980.00
7/24/2025 SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,894.75
7/24/2025 EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,626.43
7/24/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	13,344.00
7/24/2025 HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	12,617.00
7/24/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,917.59
7/24/2025 HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,775.00
7/24/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,800.00
7/24/2025 C S BUSINESS SYSTEMS INC	GENERAL	Probation	Public Safety	10,596.10
7/24/2025 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	10,325.70
7/24/2025 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	9,821.58
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	9,608.79
7/24/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	9,481.55
7/24/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,472.00
7/24/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	9,372.73
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	9,280.28
7/24/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,026.31
7/24/2025 Bay State Insurance Company	GENERAL SEWER	County Attorney - Dept of Law	General Govt Support General Govt Support	8,967.73
7/24/2025 BISON LABORATORIES INC		Sewer District - 3 / Southtown	General Govt Support	8,917.50
7/24/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown Dept of Public Works	General Govt Support General Govt Support	8,833.13 8,255.87
7/24/2025 NYS INDUSTRIES FOR THE DISABLED INC 7/24/2025 C & S ENGINEERS INC	GENERAL GENERAL	•		6,255.67 8,128.27
7/24/2025 C & S ENGINEERS INC 7/24/2025 GERNATT ASPHALT PROD INC	ROAD	Dept of Public Works Highways (DPW)	General Govt Support General Govt Support	8,041.61
7/24/2025 GERNATT ASPHALT FROD INC 7/24/2025 WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	8,000.00
7/24/2025 WHY MEDIA HOUSE 7/24/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,983.81
7/24/2025 AMERICA HOME CARE INC	GRANTS	Probation	Public Safety	7,965.61
7/24/2025 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
7/24/2025 NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
7/24/2025 TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,889.94
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	7,846.93
7/24/2025 B I INCORPORATED	GENERAL	Probation	Public Safety	7,561.16
7/24/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,517.34
7/24/2025 WITTBURN ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	7,433.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	7,394.69
7/24/2025 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,239.64
7/24/2025 DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	7,137.09
7/24/2025 NEXTGEN HERO PROJECT LLC	E-911	Central Police Services	Public Safety	7,000.00
7/24/2025 SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,275.00
7/24/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	6,263.75
7/24/2025 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
7/24/2025 SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	6,132.00
7/24/2025 BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,124.54
7/24/2025 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
7/24/2025 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,916.49
7/24/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	5,800.00
7/24/2025 THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,786.00
7/24/2025 ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	5,776.00
7/24/2025 RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,736.31
7/24/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,728.30
7/24/2025 CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	5,476.58
7/24/2025 DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
7/24/2025 FILE OF LIFE FOUNDATION INC	GENERAL	Health	Health Reporting	5,155.34
7/24/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,002.00
7/24/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
7/24/2025 SIMPLICITY CONTRACTING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
7/24/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	4,998.00
7/24/2025 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,819.76
7/24/2025 VANS TIRE OF BUFFALO LLC DBA CLEVE-	ROAD	Highways (DPW)	General Govt Support	4,760.00
7/24/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,656.95
7/24/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,656.95
7/24/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,656.95
7/24/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	4,605.14
7/24/2025 SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	4,512.00
7/24/2025 RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	4,420.00
7/24/2025 ACADEMIC MEDICINE SERVICES INC	GENERAL	Health Health	Health Reporting	4,394.17
7/24/2025 NYCOM INC 7/24/2025 DOUGLAS S LACEY	GENERAL GENERAL	District Attorney	Health Reporting General Govt Support	4,300.00 4,291.09
112712020 DOUGLAG O LAGET	OLINLINAL	District Attorney	General Govt Support	4,291.09

Check Date Par	yee Name CTOMETRY INTERNATIONAL CORP	Fund Name GENERAL	Business Area Environment & Planning Divis'n	Account Type Home and Community Service	Amount 4,050.00
	ANS TIRE OF BUFFALO LLC DBA CLEVE-	ROAD	Highways (DPW)	General Govt Support	3,975.00
	ENNETH LOMBARDO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,930.00
	PL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,825.86
	S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	3,789.62
	LEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	3,762.00
	SON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,721.88
	OVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	3,718.08
	RT CONCEPTS	GENERAL	Office of the Sheriff	Public Safety	3,599.99
	DONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,560.00
	OVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	3.533.67
	CMC CASHIERS	GENERAL	Jail Management	Public Safety	3,483.40
	HARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,480.43
	OVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	3,462.09
	RCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT		General Govt Support	3.435.00
	ENN POWER GROUP	SEWER SEWER	Sewer District - 6	General Govt Support	3,374.61
	BIT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,358.80
7/24/2025 BO		GENERAL	Health	Health Reporting	3,280.00
	CMC CASHIERS	GENERAL	Jail Management	Public Safety	3,172.77
	DUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	3,136.37
	HC SERVICES INC	GENERAL	Jail Management	Public Safety	3,090.25
	ty of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	3,082.23
	MERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,075.38
	MJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
	DEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,997.50
	MERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,987.75
	AY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,967.75
	BM CONTROL DISTRIBUTORS INC	SEWER	Sewer District - 6	General Govt Support	2,930.00
	SSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,889.60
	SSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,889.60
	DLLARDWATER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,870.00
	ARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works		2,751.24
	SHLAND PEST CONTROL INC	GENERAL	·	General Covt Support	2,750.00
	JFFALO HEARING AND SPEECH CTR	GENERAL	Dept of Public Works Health	General Govt Support	,
	ARTORIUS CORP	GENERAL	Health	Health Reporting	2,731.00
				Health Reporting	2,717.61
	HC LEARNING CENTER	GENERAL	Health	Health Reporting	2,712.00
	CMC CASHIERS	GENERAL	Jail Management	Public Safety	2,685.82
	c Herne Pierre	GRANTS	District Attorney	General Govt Support	2,600.00
7/24/2025 C.J	J. Kraniz EOPLE HOME HC SVCS - CERTIFIED	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	2,574.00
			Department of Social Services	Economic Assistance and Opport	2,541.37
7/24/2025 ST 7/24/2025 FA	TOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL. GENERAL	Environment & Planning Divis'n	Home and Community Service	2,515.00
	OVCONNECTION INC	LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support	2,514.88 2,478.72
	ENN POWER GROUP	SEWER	Sewer Districts - 1,4,5		
		GENERAL	* *	General Govt Support	2,449.84
	ENRY SCHEIN INC CCROMETER INC	SEWER	Jail Management Sewer District - 3 / Southtown	Public Safety	2,380.75
		SEWER		General Covt Support	2,372.00
	PLUS TECHNOLOGY INC CCROMETER INC	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Covt Support	2,349.60 2.325.02
		GRANTS		General Govt Support	2,325.02
	L METRO HEALTH CARE		Senior Services	Economic Assistance and Opport	,
	DWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,302.51
	MERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety Public Safety	2,202.79
	MERICAN TOWER CORP	GRANTS	Emergency Services	,	2,202.79
	MERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
	PECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,202.79
	L METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,194.88
7/24/2025 FA	JRK FUEL CO	GENERAL	Department of Social Services Sewer District - 3 / Southtown	Economic Assistance and Opport	2,154.50
	& S SERVICES LLC	SEWER		General Govt Support	2,107.57
		SEWER GRANTS	Sewer District - 3 / Southtown	General Govt Support	2,085.00
	AGNOSTICS DIRECT LLC		Health	Health Reporting	2,080.00
	FF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n Senior Services	Home and Community Service	2,050.00
	DEPENDENT NURSING CARE LLC MAR ADVERTISING	GRANTS LIBRARY		Economic Assistance and Opport	2,036.25
			BEC Public Library	General Govt Support	2,035.00
	CMC CASHIERS	GENERAL	Jail Management	Public Safety	2,024.54
	VERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
	OMETECK ROOFING & REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
	AG A NUT LLC	GENERAL	Office of the Sheriff Senior Services	Public Safety Economic Assistance and Opport	1,908.72
7/24/2025 PE		GRANTS		The state of the s	1,899.00
	REENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
	MJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
	ACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,857.00
	RUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	1,851.86
7/24/2025 INN		GENERAL	Health	Health Reporting	1,838.50
	GRAM LIBRARY SERVICE LLC	LIBRARY	1.2144	D.11: 0.1.	1,837.87
7/2//2025 EC	CMC CASHIERS	GENERAL	Jail Management	Public Safety	1,809.91
	REENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,773.00
7/24/2025 GR				' '	
7/24/2025 GR 7/24/2025 SA	AIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	1,759.84
7/24/2025 GR 7/24/2025 SA 7/24/2025 SA			Sewer District - 6 Sewer District - 3 / Southtown Sewer Districts - 1,4,5	General Govt Support General Govt Support General Govt Support	1,759.84 1,759.84 1,744.00

Check Date Payee Name	Tund Name	Dusiness Area	Assourt Time	Amazint
7/24/2025 ECMC CASHIERS	Fund Name GENERAL	Business Area Jail Management	Account Type Public Safety	Amount 1,742.43
7/24/2025 ECING CASHIERS 7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Mariagement	Fublic Salety	1,738.88
7/24/2025 VANS TIRE OF BUFFALO LLC DBA CLEVE-	ROAD	Highways (DPW)	General Govt Support	1,680.00
7/24/2025 VAING TINE OF BOTTALO ELO BEAT GLEVES	GENERAL	Health	Health Reporting	1,640.00
7/24/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,636.76
7/24/2025 HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,636.36
7/24/2025 EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,627.02
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	g,- (= ,		1,626.40
7/24/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	1,583.00
7/24/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	1.560.00
7/24/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,533.19
7/24/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,479.86
7/24/2025 ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,448.33
7/24/2025 AURORA STORAGE PRODUCTS	GRANTS	Health	Health Reporting	1,446.31
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,434.38
7/24/2025 FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,347.80
7/24/2025 SNAP ON TOOLS - FLAGGED	GENERAL	Bureau of Fleet Services	General Govt Support	1,299.81
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,278.20
7/24/2025 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,264.87
7/24/2025 FIND IMPORT CORPORATION	GENERAL	Department of Social Services	Economic Assistance and Opport	1,229.55
7/24/2025 CORRIGAN MOVING SYSTEMS-NEW YORK LL	GENERAL	Dept of Public Works	General Govt Support	1,202.50
7/24/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,199.97
7/24/2025 C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,198.78
7/24/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,197.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,174.51
7/24/2025 VERIZON	E-911	Central Police Services	Public Safety	1,145.67
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
7/24/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,101.86
7/24/2025 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,100.00
7/24/2025 MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	1,081.51
7/24/2025 MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	1,080.60
7/24/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,053.01
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,048.07
7/24/2025 BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	1,019.87
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,014.05
7/24/2025 AT&T	GENERAL	Office of the Sheriff	Public Safety	1,007.84
7/24/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
7/24/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,003.63
7/24/2025 Galileo Properties, Inc	GRANTS	District Attorney	General Govt Support	1,000.00
7/24/2025 HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	1,000.00
7/24/2025 Galileo Properties, Inc	GRANTS	District Attorney	General Govt Support	1,000.00
7/24/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
7/24/2025 TRUGREEN LAWNCARE	SEWER	Sewer District - 6	General Govt Support	992.11
7/24/2025 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	989.23
7/24/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	975.00
7/24/2025 JEFF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	950.00
7/24/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	942.64
7/24/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	939.75
7/24/2025 MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	933.00
7/24/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	927.81
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	925.43
7/24/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	915.51
7/24/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
7/24/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	898.80
7/24/2025 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	892.98
7/24/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	892.59
7/24/2025 MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	875.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	865.98
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			854.58
7/24/2025 TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	842.57
7/24/2025 NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	825.15
7/24/2025 SITEONE LANDSCAPE SUPPLY LLC	SEWER	Sewer District - 6	General Govt Support	820.05
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			811.32
7/24/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	802.00
7/24/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	800.00
7/24/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	790.00
7/24/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	780.00
7/24/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	778.26
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	776.48
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	766.27
7/24/2025 AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	764.55
7/24/2025 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	756.40
7/24/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	752.85
7/24/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	752.29
7/24/2025 KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	750.00
7/24/2025 MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	750.00

	Payee Name CHARTER COMMUNICATIONS	Fund Name GENERAL	Business Area Office of the Sheriff	Account Type Public Safety	Amount	749.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		749.00
	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting		740.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		730.86
	VERIZON	LIBRARY	BEC Public Library	General Govt Support		730.73
7/24/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				722.26
7/24/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		721.92
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		721.92
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		704.76
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		699.86
	NAPA CACCARE	GENERAL	Jail Management	Public Safety		697.51
	MARA C MCCABE PENN POWER GROUP	GENERAL SEWER	District Attorney Sewer Districts - 1,4,5	General Govt Support General Govt Support		693.49 690.00
	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support		682.18
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		675.00
	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		671.68
7/24/2025	GARY HACKBUSH	GENERAL	District Attorney	General Govt Support		665.73
7/24/2025	UNIPAK CORP	GENERAL	Parks	Culture		657.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		656.19
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		652.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY				651.68
	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support		648.00
	HENRY SCHEIN INC	GENERAL GENERAL	Jail Management	Public Safety		622.92
	HARTER, SECREST, EMERY LLP INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support		622.29 613.30
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		613.13
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		602.82
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		601.50
7/24/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		600.27
7/24/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		592.07
7/24/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		588.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY				587.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY				584.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. I. O. C.		582.24
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		575.15
	ENVIRONMENTAL RESOURCE ASSOCIATES I		Sewer District - 3 / Southtown	General Govt Support		573.30
	COMM OF ADMIN & FINANCE CYNCON EQUIPMENT INC	LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		571.73 569.65
	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		566.65
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		563.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		558.33
	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support		556.00
7/24/2025	VWR SCIENTIFIC	GRANTS	Health	Health Reporting		555.21
7/24/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		534.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY				532.51
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		532.25
	Justin R Smith	GENERAL	County-wide Accounts Budget	General Govt Support		526.17
	SNAP ON TOOLS - FLAGGED	GENERAL	Bureau of Fleet Services	General Govt Support		525.55
	ECMC CASHIERS EAST COAST ORTHOTIC & PROSTHET	GENERAL GENERAL	Jail Management	Public Safety		522.97 522.30
	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support		515.76
	INGRAM LIBRARY SERVICE LLC	LIBRARY	information & Support Services	General Govt Support		515.70
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		515.22
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting		510.58
	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support		506.49
	THE TREE HOUSE INC	GENERAL	Probation	Public Safety		500.20
	UPSTATE DRUG TESTING	GENERAL	Parks	Culture		500.00
	UPSTATE DRUG TESTING	GENERAL	Parks	Culture		500.00
	GRAINGER	SEWER	Sewer District - 2	General Govt Support		495.34
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		494.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY				488.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 6	Conoral Cout Support		484.88
	ERIE COUNTY WATER AUTHORITY ECMC CASHIERS	SEWER GENERAL	Jail Management	General Govt Support Public Safety		484.53 483.56
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety Public Safety		483.55
	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		475.11
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		475.00
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		470.22
	Agnes Cristina	GENERAL	County-wide Accounts Budget	General Govt Support		470.09
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		464.99
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		464.99
	DIEBOLD NIXDORF, INC	GENERAL	Real Property Tax Services	General Govt Support		463.50
	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		460.79
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support		459.75
	ECMC CASHIERS	GENERAL	Health	Health Reporting		458.52
	ALLCARE FAMILY SERVICES INC	GRANTS SEWER	Senior Services Sewer District - 6	Economic Assistance and Opport General Govt Support		458.25 457.29
	ERIE COUNTY WATER AUTHORITY CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support General Govt Support		457.29 457.26
112412023	OTHER COMMUNICATIONS	OLINLINAL	Dept of Labile Works	σοπειαι συντ συμμοιτ		<del>7</del> 07.∠0

729-2003   PINTAL MIC CONSILIT TANTS OF LONG SIAL	Check Date Payee Nam		Fund Name	Business Area	Account Type	Amount	
724/2022 EOM.C ASHERS			GENERAL				456.75
TAYALOZO ASPILAND PEST CONTROL INC   TAYALOZO SERVITA OL LURICANTS LLCC   TAYALOZO SERVITA AUGULA CITY DEPTO PUBLIC PLAN   TAYALOZO SERVITA MANOR RESELUER CORP   TAYALOZO SERVITA M				Isil Managament	Dublic Cafety		455.07
T/A24/225 SORAMIONS TIREURON   SIARPH				9	-		453.14 450.00
Part				•	• •		450.00
7/24/2025 SCRANTIONS THATWAY BUILDERS SUPPLY   ROAD   Highways (DWV)   General Coxt Support   7/24/2025 EAGLE SYSTEMS INC   GENERAL   Sever Board of Biochors   General Coxt Support   7/24/2025 EAGLE SYSTEMS INC   GENERAL   GENERAL   GENERAL   GENERAL   Health   Health   Health   Health   Health   Reporting   General Coxt Support   7/24/2025   GENERAL   GENERAL   GENERAL   Health   Heal				• • • •	• •		450.00
							446.00
7/24/2025 AND STATE SHANE CORP   7/24/2025 HOME DEPOT CREDIT SERVICES   BLD AND IMPROVEMENT   Parks   Comment Gover Support					• •		443.99
Triangless   Maintenance Resetler Corp					• •		443.78
1724/2025 MONEST TAPE LLC					• •		441.00
Part   Health   Health   Health   Health   Health   Health   Health   Health   Health   Part   Par				5 , , ,			440.68
7/24/2025 MILTON CAT   COMBINERAL   COMBIN							438.88
7/24/2025 ECMS FARGO & CO   GENERAL   Real Property Tax Services   General Gord Support   7/24/2025 ECMC CASHIERS   GENERAL   Jail Management   Dubic Safety   7/24/2025 INTO CAT   LIBRARY   Date			LIBRARY				438.55
7724/2025 BILLON CAT GENERAL Jall Management Publis Safety 7724/2025 EVEN CASHIERS 7724/2025 MORVAN LERRAY SERVICE LLC LIBRARY 7724/2025 MORVEST TAPE LLC LIBRARY 8EC Public Library General Gord Support General Gord Support 7724/2025 STANDAL BERRAY SERVICE LLC LIBRARY 7724/2025 EVENCE LLC LIBRARY 7724/2025 EVENCE LLC LIBRARY 8EC Public Library General Gord Support 7724/2025 EVENCE CASHIERS GENERAL Jall Management Jall Management Public Safety 7724/2025 EVENCE CASHIERS GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety 7724/2025 EVENCE SYSTEM IN GENERAL Jall Management Public Safety Public Safety Public Safety Public Safety Public Safety Public S							433.00
7/24/2025 INTL ROSTITUTE OF BELO INC FOR CASHERS FOR C					• •		427.04
	7/24/2025 ECMC CAS	SHIERS	GENERAL				425.52
IRPARY   BEC Public Library   General Gow Support	7/24/2025 INGRAM LI	BRARY SERVICE LLC	LIBRARY	S	•		424.86
7/24/2025 RISHER SCIENTIFIC  SEWER Sewer District - 3 / Southtown  Final Management	7/24/2025 INTL INSTI	TUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		424.00
7724/2025 FINER SCIENTIFIC   SEWER   Sewer District - 3 / Southtown   General Govt Support	7/24/2025 US BANK E	EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support		419.00
T2A2025   SIGNAM LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   General Govt Support   T2A2025   ECIMC CASHIERS   GENERAL   Jali Management   Public Safety   Public Safety   T2A2025   CRAINGER   T2A2025   CRAING	7/24/2025 MIDWEST	TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		418.32
TAZA/2025 ENDEW CASHIERS   GENERAL   Jall Management   Public Safety	7/24/2025 FISHER SC	CIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		417.45
7724/2025 END CASHIERS   GENERAL   Jall Management   Public Safety   T24/2025 GRAINGER   SEC Public Library   General Govt Support   T24/2025 GRAINGER   GENERAL   Jall Management   Public Safety   T24/2025 END CASHIERS   GENERAL   Jall Management   Public Safety   T24/2025 GRASSIAND EQUIPMENT & IRRIGATION   GENERAL   Parks   Culture   GENERAL   T24/2025 GRASSIAND EQUIPMENT & IRRIGATION   GENERAL   Parks   Culture   GENERAL   T24/2025 SHRED TEXT INC   GENERAL   GENERAL   GENERAL   GENERAL   T24/2025 SHRED TEXT INC   GENERAL   GENERAL   GENERAL   GENERAL   T24/2025 GRASSIAND EQUIPMENT & IRRIGATION   GENERAL	7/24/2025 INGRAM LI	BRARY SERVICE LLC	LIBRARY				414.90
TOTAPIOZOS INSTATE DRUG TESTING   GENERAL   Parks   General Good Support	7/24/2025 REGIONAL	. DISTRIBUTORS	LIBRARY	BEC Public Library	General Govt Support		412.50
T/Z4/2025 FC SANDER   LIBRARY   BEC Public Library   General Gord Support	7/24/2025 ECMC CAS	SHIERS	GENERAL	Jail Management	Public Safety		410.28
7/24/2025 FOR CASHIERS GENERAL 7/24/2025 ENG CASHIERS GENERAL 7/24/2025 ENG CASHIERS GENERAL 7/24/2025 ENG SOM CASHIERS GENERAL 7/24/2025 ENG SOM CASHIERS GENERAL 7/24/2025 ENG SOM STATE STING GENERAL 7/24/2025 ENG CASHIERS GENERAL 7/24/2025 ENG CASHIERS GENERAL 7/24/2025 ENG CASHIERS GENERAL 7/24/2025 ENG SOM STATE STING GENERAL 7/24/2025 ENG CASHIERS GENERAL ROAD ROAD 7/24/2025 ENG CASHIERS GENERAL ROAD ROAD ROAD 7/24/2025 ENG CASHIERS GENERAL ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD	7/24/2025 UPSTATE I	DRUG TESTING	GENERAL		Culture		405.00
7/24/2025 ECMC CASHIERS   GENERAL   Jail Management   Public Safety   Culture   Cult			LIBRARY				400.87
7724/2025   LUE 360 MEDIA LLC   GENERAL   Jail Management   Public Safety	7/24/2025 NY STATE	SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	,		400.00
7724/2025 EAGLE SYSTEMS INC   GENERAL   Board of Elections   Ceneral Coty Support   Control Coty   Control Coty				9	,		399.16
724/2025 EAGLE SYSTEMS INC GENERAL 724/2025 RASSLANDE CUIUPMENT & IRRIGATION GENERAL 724/2025 RASSLANDE CUIUPMENT & IRRIGATION GENERAL 724/2025 RASSLANDE CUIUPMENT & IRRIGATION GENERAL Department of Social Services GENERAL 724/2025 CORR DISTRIBUTORS INC LIBRARY 724/2025 CORR DISTRIBUTORS INC LIBRARY 724/2025 COMM OF ADMIN & FINANCE LIBRARY 724/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 724/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 724/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 724/2025 STAPLES CONTRACT & COMMERCIAL GENERAL FORD 724/2025 STAPLES CONTRACT & GENERAL FORD 724/2025 STAPLES CONTRACT & GENERAL FORD 724/2025 STAPLES CONTRACT & GENERAL FORD 724/2025 SAD POI INDUSTRIAL ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD							398.00
7/24/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL District Attorney General Govt Support 7/24/2025 SHRED TEXT INC GENERAL Department of Social Services Economic Assistance and Opport 7/24/2025 CORN DISTRIBUTORS INC LIBRARY BEC Public Library General Govt Support 7/24/2025 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety Public Library General Govt Support 9/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	7/24/2025 BLUE 360 N	MEDIA LLC	GENERAL	Jail Management	Public Safety		397.80
7/24/2025 Kathleen S. Hume GENERAL Department of Social Services General Gort Support 7/24/2025 CORR DISTRIBUTORS INC LIBRARY BEC Public Library General Gort Support 7/24/2025 CORN OF ADMIN & FINANCE LIBRARY BEC Public Library General Gort Support 7/24/2025 ECOMO CASHIERS GENERAL Jail Management Public Safety Public Library General Gort Support 7/24/2025 ECOM CASHIERS GENERAL Jail Management Public Safety Public Library General Gort Support 7/24/2025 ECOM CASHIERS GENERAL Jail Management Public Safety Public Safety Public Library General Gort Support Public Safety Public Safety Public Library General Gort Support Public Safety Public Safety Public Library General Gort Support Public Safety Public Library Gort Support Public Safety Public Safety Public Library Gort Support Public Safety Publi	7/24/2025 EAGLE SY	STEMS INC	GENERAL	Board of Elections	General Govt Support		394.86
7/24/2025 SIRED TEXT INC LIBRARY BEC Public Library BEC Public Library General Gov Support 7/24/2025 CORN DISTRIBUTORS INC LIBRARY BEC Public Library General Gov Support 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety Public Safety Public Safety MIDWEST TAPE LLC LIBRARY BEC Public Library BEC Public Library General Gov Support Public Safety Publi	7/24/2025 GRASSLAN	ND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		393.23
7/24/2025 CORR DISTRIBUTORS INC 1/24/2025 COMM OF ADMIN & FINANCE 1/24/2025 ECMC CASHIERS GENERAL 7/24/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting General Govt Support FINANCE GENERAL Health Health Reporting FINANCE FINANCE GENERAL Health Health Reporting FINANCE FINANCE GENERAL HEALTH FROM GENERAL FINANCE GENERAL	7/24/2025 Kathleen S.	. Hume	GENERAL	District Attorney	General Govt Support		392.00
7/24/2025 COMM OF ADMIN & FINANCE LIBRARY GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety	7/24/2025 SHRED TE	XT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		390.00
7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 MIDWEST TAPE LLC LIBRARY LIBRARY BEC Public Library General Govt Support Health Health Reporting 7/24/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 7/24/2025 STAPLES CONTRACT & COMMERCIAL ROAD Highways (DPW) General Govt Support Health Reporting 7/24/2025 DEAF ACCESS SERVICES GENERAL GENERAL Health Health Health Reporting 7/24/2025 DEAF ACCESS SERVICES GENERAL GENERAL FOR STAPE HEALTH HEALTH HEALTH HEALTH REPORTING 7/24/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL FOR STAPE HEALTH HEALTH HEALTH HEALTH REPORTING 7/24/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL FOR STAPE HEALTH HEALTH HEALTH HEALTH HEALTH REPORTING 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT FOR STAPE AND STAPE	7/24/2025 CORR DIS	TRIBUTORS INC		BEC Public Library	General Govt Support		388.32
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 SICMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 7/24/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 7/24/2025 STAPLES CONTRACT & COMMERCIAL ROAD Highways (DPW) General Govt Support 7/24/2025 SNAP ON INDUSTRIAL ROAD Highways (DPW) General Govt Support 7/24/2025 DEAF ACCESS SERVICES GENERAL Health Health Reporting 7/24/2025 DEAF ACCESS SERVICES GENERAL Health Health Reporting 7/24/2025 DEAF ACCESS SERVICES GENERAL Health Health Reporting 7/24/2025 ACCURINT GENERAL Health Health Reporting 7/24/2025 GOBAL INDUSTRIAL EQUIPMENT GENERAL Health Health Reporting 7/24/2025 GOBAL INDUSTRIAL EQUIPMENT GENERAL Parks Culture 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL Jail Management Public Safety 7/24/2025 ALCEARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 7/24/2025 DPHTHALMIC CONSULTANTS OF LONG ISLA GENERAL Jail Management Public Safety 7/24/2025 DEMC CASHIERS GENERAL GENERAL Jail Management Public Safety 7/24/2025 DEMC CASHIERS GENERAL GENERAL DEPOSE OF SENIOR GENERAL DEPOSE OF SENIOR GENERAL DEPOSE OF SENIOR GENERAL PUBLIC SAIGN SUPPORT GENERAL DEPOSE OF SENIOR	7/24/2025 COMM OF	ADMIN & FINANCE	LIBRARY		General Govt Support		387.94
7/24/2025 ECMC CASHIERS	7/24/2025 ECMC CAS	SHIERS	GENERAL	Jail Management	Public Safety		381.32
7/24/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting				Jail Management			381.06
7/24/2025 STAPLES CONTRACT & COMMERCIAL 7/24/2025 SNAP ON INDUSTRIAL ROAD 7/24/2025 SNAP ON INDUSTRIAL ROAD 7/24/2025 WR SCIENTIFIC GENERAL ROAD 7/24/2025 PACCESS SERVICES GENERAL Realth Reporting ROAD 7/24/2025 ACCURINT 7/24/2025 ACCURINT 7/24/2025 ACCURINT 7/24/2025 ACCURINT 7/24/2025 DESTATE DRUG TESTING GENERAL Realth Realth Health Reporting REARL READ 7/24/2025 UPSTATE DRUG TESTING GENERAL ROAD 7/24/2025 UPSTATE DRUG TESTING GENERAL ROAD 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD							380.27
7/24/2025 SNAP ON INDUSTRIAL 7/24/2025 VWR SCIENTIFIC GENERAL 7/24/2025 DEAF ACCESS SERVICES GENERAL 7/24/2025 DEAF ACCESS SERVICES GENERAL 7/24/2025 ACCURINT GENERAL 7/24/2025 DEAF ACCESS SERVICES GENERAL 7/24/2025 DEORY ACCURINT GENERAL 7/24/2025 DEORY ACCURINT GENERAL 7/24/2025 DEORY ACCURINT GENERAL 7/24/2025 BURSTATE DRUG TESTING GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL GENERAL Jail Management District Attorney General Govt Support GENERAL 7/24/2025 COPHTHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 COMPTHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 FOND POWER GROUP SEWER 7/24/2025 THE TREE HOUSE INC GENERAL 7/24/2025 THE TREE HOUSE INC GENERAL 7/24/2025 GLOBA CASHIERS GENERAL JAIL MANAGEMENT 7/24/2025 GLOBA CASHIERS GENERAL JAIL MANAGEMENT 7/24/2025 GLOBA CASHIERS GENERAL JOHIC OF THE STAND JAIL MANAGEMENT TO SEARCH TO SE							371.14
7/24/2025 VWR SCIENTIFIC GENERAL Personnel General Govt Support 7/24/2025 ACCESS SERVICES GENERAL Personnel General Govt Support 7/24/2025 ACCURINT GENERAL Health Health Reporting 7/24/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL Health Health Reporting 7/24/2025 UPSTATE DRUG TESTING GENERAL Health Health Reporting 7/24/2025 UPSTATE DRUG TESTING GENERAL Jail Management Public Safety 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL Jail Management Public Safety 9/24/2025 ALLCARE FAMILY SERVICES INC GENERAL District Attorney General Govt Support 7/24/2025 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 7/24/2025 CMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 9/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 7/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 9/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 9/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 COMC CASHIERS GENERAL Dept of Public Works General Govt Support 9/24/2025 COMC CASHIERS GENERAL Jail Management Public Safety 9/24/2025 GERNAL TASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 9/24/2025 GENC CASHIERS GENERAL Jail Management Public Safety 9/24/2025							369.98
7/24/2025 DEAF ACCESS SERVICES GENERAL 7/24/2025 ACCURINT GENERAL 7/24/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL 7/24/2025 UPSTATE DRUG TESTING GENERAL 7/24/2025 UPSTATE DRUG TESTING GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL 7/24/2025 ALCARE FAMILY SERVICES INC GRANTS 7/24/2025 HAYES, AMY L. GENERAL 7/24/2025 HAYES, AMY L. GENERAL 7/24/2025 OPSTATE DRUG TESTING GENERAL 7/24/2025 OPSTATE DRUG TESTING GENERAL 7/24/2025 HAYES, AMY L. GENERAL 7/24/2025 OPSTATE ADMILY SERVICES INC GRANTS GENERAL 7/24/2025 CHART FAMILY SERVICES INC GRANTS GENERAL 7/24/2025 CHART FAMILY SERVICES INC GENERAL 7/24/2025 CHART SERVICES INC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 CIMC CASHIERS GENERAL Department of Social Services Public Safety 7/24/2025 CIMC SAIHERS GENERAL Jail Management 7/24/2025 CIMC SAIHERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GEN							368.08
7/24/2025 ACCURINT 7/24/2025 ACCURINT 7/24/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL 7/24/2025 BUSTATE DRUG TESTING GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL 7/24/2025 ALLCARE FAMILY SERVICES INC 7/24/2025 ALLCARE FAMILY SERVICES INC 7/24/2025 CEMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC 7/24/2025 BENDOWNER GROUP 7/24/2025 BENDOWNER GROUP 7/24/2025 DENC CASHIERS GENERAL 7/24/2025 CHARTER COMMUNICATIONS GRANTS FIENDER GENERAL 7/24/2025 DENC CASHIERS GENERAL 7/24/2025 DENC CASHIERS GENERAL 7/24/2025 DENC CASHIERS GENERAL DEPARTMENT OF SOCIAL Services 7/24/2025 DENC CASHIERS GENERAL DEPARTMENT OF SOCIAL SERVICE 7/24/2025 DENC CASHIERS GENERAL DEPARTMENT OF SOCIAL SERVICE 7/24/2025 DENC CASHIERS GENERAL DEPARTMENT OF SOCIAL SERVICE 7/24/2025 GENC CASHIERS GENERAL DEPARTMENT OF SOCIAL SERVICE CONOMIC ASSISTANCE AND OPPORT 7/24/2025 GENC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 GENC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 GENC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 GENC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 7/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 9/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 9/24/2025 DES ECMC CASHIERS GENERAL JAII Management Public Safety 9/24/2025 DES ECMC CASHIERS GENERAL JAII							365.61
7/24/2025 ADVOWASTE MEDICAL SERVICES LLC 7/24/2025 UPSTATE DRUG TESTING 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT 7/24/2025 HAYES, AMY L. GENERAL 7/24/2025 OPHTHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 DEND POWER GROUP SEWER 7/24/2025 CHARTER COMMUNICATIONS GRANTS GENERAL Department of Social Services GENERAL Dept of Public Works General Govt Support File Control of Services GENERAL Dept of Public Works General Govt Support 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Pu							364.00
7/24/2025 UPSTATE DRUG TESTING GENERAL 7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT GENERAL District Attorney General Govt Support Public Safety 7/24/2025 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 7/24/2025 CPM THALMIC CONSULTANTS OF LONG ISLA GENERAL 7/24/2025 ECMC CASHIERS GENERAL GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 9/24/2025 ERIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 9/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL Department of Social Services Cenomic Assistance and Opport 9/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL Department of Social Services Public Safety 9/24/2025 THE TREE HOUSE INC GENERAL Dept of Public Works General Govt Support 9/24/2025 CLAS COLUTIONS GRANTS Emergency Services Public Safety 9/24/2025 CLAS COLUTIONS GROUP INC GENERAL Dept of Public Works General Govt Support 9/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 9/24/2025 ECMC CASHIERS GENERAL Jail Management Public S					, ,		360.00
7/24/2025 GLOBAL INDUSTRIAL EQUIPMENT 7/24/2025 ALICARE FAMILY SERVICES INC GENERAL 7/24/2025 ALLCARE FAMILY SERVICES INC GRANTS Senior Services Economic Assistance and Opport 7/24/2025 OPHTHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 DRINDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 CHARTER COMMUNICATIONS GRANTS GRANTS GENERAL 7/24/2025 THE TREE HOUSE INC GENERAL 7/24/2025 CHARTER COMMUNICATIONS GRANTS GENERAL Department of Social Services Public Safety 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 ECMC CASHIERS GENERAL Department of Social Services GENERAL Department of Social Services Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 GERNATT ASPHALT PROD INC GENERAL Jail Management Public Safety 7/24/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 7/24/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENER							357.20
7/24/2025 HAYES, AMY L. GENERAL District Attorney General Govt Support 7/24/2025 OPHTHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ERICHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 DENDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 PENN POWER GROUP 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services 7/24/2025 ECMC CASHIERS 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 GUS SOLUTIONS GROUP INC GENERAL 7/24/2025 COME CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7							350.00
7/24/2025 ALLCARE FAMILY SERVICES INC 7/24/2025 DEPATHALMIC CONSULTANTS OF LONG ISLA 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP 7/24/2025 ENN POWER GROUP 7/24/2025 CHARTER COMMUNICATIONS GRANTS 7/24/2025 CHARTER COMMUNICATIONS GRANTS FIZE CORPORATE 7/24/2025 ECMC CASHIERS GENERAL Dept of Public Works GENERAL Dept of Public Works GENERAL Dept of Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety FIZE CORPORATION				9	-		345.49
7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 PENN POWER GROUP SEWER 7/24/2025 CHARTER COMMUNICATIONS GRANTS FINE TREE HOUSE INC GENERAL 7/24/2025 GLAS GOLUTIONS GROUP INC GENERAL 7/24/2025 CEMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 GERNATT ASPHALT PROD INC SEWER SEWER District - 6 GENERAL 7/24/2025 GERNATT ASPHALT PROD INC SEWER SEWER District - 6 GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 GEMATT ASPHALT PROD INC SEWER FINE SEWER FINE SEWER DISTRICT FINE SAFETY	,			-	General Govt Support		345.00
7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP 7/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 7/24/2025 THE TREE HOUSE INC GENERAL 7/24/2025 CLARTER COMMUNICATIONS GRANTS FIZE GENERAL 7/24/2025 CLASHIERS GENERAL 7/24/2025 CLASHIERS GENERAL 7/24/2025 CLASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 GENGAL LIBRARY SERVICE LLC LIBRARY 7/24/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support Economic Assistance and Opport Public Safety Publ				Senior Services	Economic Assistance and Opport		341.25
7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP GENERAL 7/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services 7/24/2025 THE TREE HOUSE INC GENERAL 7/24/2025 GLS SOLUTIONS GROUP INC GENERAL Department of Social Services 7/24/2025 CLS SOLUTIONS GROUP INC GENERAL Department of Social Services 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety General Govt Support Department of Social Services Fublic Safety Fubli					D. I O. ( )		337.34
7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC 7/24/2025 INDUSTRIAL POWER & LIGHTING CORP 7/24/2025 PENN POWER GROUP 7/24/2025 PENN POWER GROUP 7/24/2025 CHARTER COMMUNICATIONS 7/24/2025 THE TREE HOUSE INC 7/24/2025 THE TREE HOUSE INC 7/24/2025 GLS SOLUTIONS GROUP INC 7/24/2025 ECMC CASHIERS 7/24/2025 GENRAL 7/24/2025 GENRAL Jail Management 7/24/2025 GENRAT SPHALT PROD INC 7/24/2025 GENRAT SPHALT PROD INC 7/24/2025 GENRAT SPHALT PROD INC 7/24/2025 GENC CASHIERS GENERAL 7/24/2025 GENRAT ASPHALT PROD INC 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 GENC CASHIERS GENERAL 7/24/2025 GENC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety				9	-		335.58
7/24/2025 INDUSTRIAL POWER & LIGHTING CORP 7/24/2025 PENN POWER GROUP SEWER Sewer District - 6 General Govt Support Public Safety Public Safety  7/24/2025 CHARTER COMMUNICATIONS GRANTS GRANTS Emergency Services Public Safety Public Safety  7/24/2025 CHARTER HOUSE INC GENERAL Dept of Public Works General Govt Support  7/24/2025 CLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport  7/24/2025 CLS SOLUTIONS GROUP INC GENERAL Department of Social Services Economic Assistance and Opport  7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 GERNATH ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support  Fleath Reporting GENERAL Jail Management Public Safety  7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 ECMC GASHIERS GENERAL Jail Management Public Safety  7/24/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support  7/24/2025 DCB ELEVATOR CO INC GENERAL Jail Management Public Safety  7/24/2025 ECMC CASHIERS  GENERAL Jail Management Public Safety				9			334.43
7/24/2025 PENN POWER GROUP 7/24/2025 CHARTER COMMUNICATIONS GRANTS Emergency Services Public Safety 7/24/2025 THE TREE HOUSE INC GENERAL Dept of Public Works General Govt Support 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support Pealth Health Health Reporting 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 1/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 1/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 1/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 9 Lublic Safety 1/24/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 1/24/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown 1/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 1/24/2025 ECMC CASHIERS Fublic Safety 1/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 1/24/2025 ECMC CASHIERS Fublic Sa					-		330.08
7/24/2025 CHARTER COMMUNICATIONS 7/24/2025 THE TREE HOUSE INC GENERAL Dept of Public Works General Govt Support Department of Social Services Department of Social Services Department of Social Services CCASHIERS GENERAL Jail Management Depublic Safety Deptic Safety Department of Social Services Depublic Safety Depublic Safety Depublic Safety Depublic Safety Depublic Safety Deput Cashiers Deput				•	The state of the s		329.23
7/24/2025 THE TREE HOUSE INC 7/24/2025 QLS SOLUTIONS GROUP INC 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 INGRAM LIBRARY SERVICE LLC 7/24/2025 GERNATT ASPHALT PROD INC 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 HANNA INSTRUMENTS INC GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 SATCOM GLOBAL GRANTS GENERAL 7/24/2025 DCB ELEVATOR CO INC GENERAL 7/24/2025 DCB ELEVATOR CO INC GENERAL 7/24/2025 DCB CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety							327.96
7/24/2025 QLS SOLUTIONS GROUP INC 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 INGRAM LIBRARY SERVICE LLC 1/24/2025 GERNATT ASPHALT PROD INC 7/24/2025 GERNATT ASPHALT PROD INC 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 SATCOM GLOBAL GRANTS GENERAL 7/24/2025 DCB ELEVATOR CO INC GENERAL 7/24/2025 DCB ELEVATOR CO INC GENERAL 7/24/2025 DCB CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety General Govt Support General Govt Support Forward General Govt Support General Govt Support Forward General Govt Support Jail Management Public Safety Fublic Safety					,		319.98
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety					• •		318.40
7/24/2025 ECMC CASHIERS 7/24/2025 ECMC CASHIERS GENERAL 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support Health Health Reporting 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 7/24/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support Fized/2025 ECMC CASHIERS GENERAL Jail Management General Govt Support Dept of Public Works General Govt Support Fized/2025 ECMC CASHIERS GENERAL Jail Management Fized/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Fized/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Fized/2025 ECMC CASHIERS GENERAL Jail Management Fized/2025 ECMC CASHIERS Fized/2025 ECMC CASHIERS GENERAL Jail Management Fized/2025 ECMC CASHIERS Fized/2025 ECMC CASHIERS GENERAL Jail Management Fized/2025 ECMC CASHIERS Fized/2025 ECMC EASHIERS Fized				•	The state of the s		311.83
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY  7/24/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support  Fleatth Health Health Health Reporting  Flubic Safety							310.95
7/24/2025 INGRAM LIBRARY SERVICE LLC 7/24/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support Health Health Reporting Fized ECMC CASHIERS GENERAL Jail Management Fized SATCOM GLOBAL GRANTS Fine General Govt Support Fized Safety Fized SATCOM GLOBAL GRANTS Fine General Govt Support Fized Safety							298.65
7/24/2025 GERNATT ASPHALT PROD INC 7/24/2025 HANNA INSTRUMENTS INC GENERAL Health Health Health Reporting 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support Public Safety 7/24/2025 NAPA AUTO PARTS SEWER Sewer District - 6 General Govt Support Public Safety Public Safety Sewer District Public Safety				лан манадеттепт	rubiic Salety		298.34 296.70
7/24/2025 HANNA INSTRUMENTS INC GENERAL Jail Management Public Safety				Cower District 6	Canaral Caut Sunnart		
7/24/2025 ECMC CASHIERS GENERAL GRANTS Emergency Services Public Safety							296.14 294.96
7/24/2025 SATCOM GLOBAL GRANTS Emergency Services Public Safety 7/24/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 7/24/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown General Govt Support 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety							286.39
7/24/2025 DCB ELEVATOR CO INC GENERAL Sewer District - 3 / Southtown 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety Public Safety Public Safety Public Safety Public Safety				S	-		286.05
7/24/2025 NAPA AUTO PARTS SEWER Sewer District - 3 / Southtown 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety							285.00
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety Public Safety 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety				•			285.00
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety					• •		283.11
7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety					-		
7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety				Jail Management	rubiic Salety		281.78
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MATER STONE TRANSPORTED ATTEMPTS AND A TRANSPORT AND A TRANSPO				9	-		279.79
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7/24/2025 ECMC CASHIERS GENERAL Jail Management Public Safety  7/24/2025 EISHER SCIENTIFIC SEWER Source District 3 / Southtown Control Court Support				9			279.79
7/24/2025 FISHER SCIENTIFIC SEWER Sewer District - 3 / Southtown General Govt Support				Sewer District - 3 / Southtown	General Govt Support		279.30
7/24/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/24/2025 DEAF ACCESS SERVICES GENERAL Personnel General Govt Support				Doroonnol	Conoral Cout Support		278.47 276.00
7/24/2025 DEAF ACCESS SERVICES GENERAL Personnel General Govt Support	112412020 DEAF ACC	LUU ULINVIUES	GLINLINAL	I GISUIIIGI	General Govt Support		210.00

Check Date Payee Name 7/24/2025 DEAF ACCESS SERVICES	Fund Name GENERAL	Business Area Personnel	Account Type General Govt Support	Amount 276.00
7/24/2025 DEAF ACCESS SERVICES 7/24/2025 DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
7/24/2025 CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	274.20
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Bopt of Fubile Works	Conordi Covi Capport	271.48
7/24/2025 Cotality Tax 5	GENERAL	County-wide Accounts Budget	General Govt Support	268.53
7/24/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.50
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	267.62
7/24/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	267.00
7/24/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	263.48
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	262.14
7/24/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	259.08
7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	258.78
7/24/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	258.26
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			255.03
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	254.65
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	254.63
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	254.44
7/24/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.92
7/24/2025 DESMOND HUGHES	GRANTS	Health	Health Reporting	250.00
7/24/2025 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	249.12
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	248.20
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		=	247.96
7/24/2025 THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	241.85
7/24/2025 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	239.66
7/24/2025 MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	239.35
7/24/2025 BETHANY A SOLEK	GRANTS	District Attorney	General Govt Support	239.00
7/24/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	238.50
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	238.14
7/24/2025 ECMC CASHIERS 7/24/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	Jail Management	Public Safety	238.01
		Health	Health Reporting	233.90
7/24/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	232.32
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL			231.54
7/24/2025 EAST COAST ORTHOTIC & PROSTHET 7/24/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	230.38 229.52
7/24/2025 CONWAY BEAM TROCK 7/24/2025 EAST COAST ORTHOTIC & PROSTHET	GENERAL	rigilways (DFW)	Gerieral Govi Support	228.10
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	226.52
7/24/2025 LONG CASTILLIO 7/24/2025 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	225.97
7/24/2025 TERRENCE MACKINNON	GENERAL	Board of Elections	General Govt Support	224.00
7/24/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support	223.65
7/24/2025 DIGI-KEY CORP	SEWER	Sewer District - 2	General Govt Support	221.94
7/24/2025 Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support	221.24
7/24/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support	220.03
7/24/2025 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	217.73
7/24/2025 EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	217.50
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	217.48
7/24/2025 MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	216.67
7/24/2025 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	216.00
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	214.33
7/24/2025 CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	212.50
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	212.47
7/24/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	211.16
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			211.00
7/24/2025 DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	207.00
7/24/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	205.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	203.31
7/24/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	201.56
7/24/2025 SCOTT A BYLEWSKI	GENERAL	Real Property Tax Services	General Govt Support	201.21
7/24/2025 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	201.00
7/24/2025 93 PEARL PARKING LLC	SEWER	F	Dublic Cofee	200.00
7/24/2025 LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	197.98
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	197.96
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	197.86
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	197.01
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	197.01
7/24/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	194.34
7/24/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
7/24/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00 193.99
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support	
7/24/2025 EAN SERVICES LLC 7/24/2025 GRAINGER	GENERAL GENERAL	District Attorney Dept of Public Works	General Govt Support General Govt Support	191.50 190.98
7/24/2025 GRAINGER 7/24/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support General Govt Support	190.98
7/24/2025 DOB ELEVATOR CO INC 7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of Fubilic Works	General Govi Support	189.86
7/24/2025 INGRAW LIBRARY SERVICE LLC 7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	188.85
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety Public Safety	186.53
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety Public Safety	186.53
7/24/2025 ECMC CASHIERS 7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety Public Safety	184.47
7/24/2025 BLINK MARKETING INC	GRANTS	Health	Health Reporting	177.60
7/24/2025 BEING WARRETING INC	GENERAL	Jail Management	Public Safety	177.54
1/2 1/2020 EQING GAOI IIEIG	OLITLI VIL	oan managomont	. abito Galoty	111.54

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/24/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	177.48
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			177.30
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	176.45
7/24/2025 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	175.64
7/24/2025 DANIELLE N BANAS	GRANTS	Senior Services	Economic Assistance and Opport	175.50
7/24/2025 KAE E SAVAR	GRANTS	Senior Services	Economic Assistance and Opport	175.50
7/24/2025 TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
			-	
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	172.51
7/24/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	172.00
7/24/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	170.10
7/24/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.83
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	167.92
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	167.49
7/24/2025 LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	166.95
7/24/2025 WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
7/24/2025 Karen Swartwood	GENERAL	District Attorney	General Govt Support	164.00
7/24/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	162.30
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	161.35
7/24/2025 Karen Swartwood	GENERAL	District Attorney	General Govt Support	160.00
7/24/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	158.95
7/24/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	153.67
7/24/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	152.90
7/24/2025 Cotality Tax 3	GENERAL	County-wide Accounts Budget	General Govt Support	150.85
•	GENERAL	,	• • • • • • • • • • • • • • • • • • • •	150.76
7/24/2025 ECMC CASHIERS		Jail Management	Public Safety	
7/24/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	150.34
7/24/2025 Mary Beth Meredith	GENERAL	Health	Health Reporting	150.00
7/24/2025 MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	150.00
7/24/2025 MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	150.00
7/24/2025 ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	150.00
7/24/2025 PATRICIA A CARR	GENERAL	Health	Health Reporting	150.00
		Health	Health Reporting	150.00
7/24/2025 PATRICIA A CARR	GENERAL			
7/24/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
7/24/2025 QAL-TEK ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	148.88
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			148.41
7/24/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	147.95
7/24/2025 Hasan Morad	GENERAL	Health	Health Reporting	147.00
7/24/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	145.77
7/24/2025 COMGRAPH SALES & SERVICE INC	GENERAL	Information & Support Services	General Govt Support	145.00
7/24/2025 CHARTER COMMUNICATIONS	GENERAL			145.00
		Legislative Branch	General Govt Support	
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.25
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.10
7/24/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	143.06
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	142.87
7/24/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
7/24/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	141.75
7/24/2025 BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety	140.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.38
		•	,	
7/24/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	138.93
7/24/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	138.35
7/24/2025 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
7/24/2025 Cotality Tax 4	GENERAL	County-wide Accounts Budget	General Govt Support	137.77
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	136.69
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	135.79
7/24/2025 ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	135.00
7/24/2025 University Pediatric Associates Inc	GENERAL	Health	Health Reporting	134.83
7/24/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	133.21
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	132.35
7/24/2025 SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	132.20
7/24/2025 Cotality Tax 2	GENERAL	County-wide Accounts Budget	General Govt Support	131.74
7/24/2025 ASSOC OF ERIE COUNTY GOVTS	GENERAL	County Executive Department	General Govt Support	130.00
7/24/2025 CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
7/24/2025 MARK C POLONCARZ CE		•		
	GENERAL	County Executive Department	General Govt Support	127.53
7/24/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
7/24/2025 LAKESIDE SOD SUPPLY	BLD. AND IMPROVEMENT	Parks	Culture	126.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	125.84
7/24/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
7/24/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
7/24/2025 REBECCA LEON	GENERAL	Health	Health Reporting	125.00
7/24/2025 NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
			. •	
7/24/2025 EMMA C RIDOLFI	GENERAL	Health	Health Reporting	125.00
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	124.99
7/24/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	124.80
7/24/2025 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	124.09
7/24/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	123.00
7/24/2025 DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	122.40
7/24/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.20
			• • • • • • • • • • • • • • • • • • • •	
7/24/2025 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	120.76
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	119.53

	Payee Name	Fund Name	Business Area	Account Type	Amount	110.04
	5 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		118.31 117.42
	5 JAMES MCCLURE 5 ECMC CASHIERS	GENERAL GENERAL	Health	Health Reporting Public Safety		117.42 117.38
	5 ECMC CASHIERS 5 ECMC CASHIERS	GENERAL	Jail Management Jail Management	Public Safety Public Safety		117.38
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	van management	i ablic Galety		115.12
	5 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		114.40
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		112.44
	5 EAST COAST ORTHOTIC & PROSTHET	GENERAL	oan Managomone	r abile carety		112.18
	5 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety		112.00
	5 TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support		111.08
	5 TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support		111.08
	5 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		110.66
7/24/2025	5 EAST COAST ORTHOTIC & PROSTHET	GENERAL	J	•		110.00
	5 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		108.56
7/24/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		107.67
7/24/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		107.67
7/24/2025	5 Kim M. Buck	GENERAL	District Attorney	General Govt Support		107.10
7/24/2025	5 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support		104.78
7/24/2025	5 UNIVERSITY OF ROCHESTER	GENERAL	Health	Health Reporting		104.25
	5 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		103.20
	5 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support		103.00
	5 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		102.36
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY		<b>-</b>		101.81
	5 ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture		100.98
	5 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		100.91
	5 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		99.99
	5 Shakeemah D Callaham	GENERAL	County-wide Accounts Budget	General Govt Support		99.05
	5 ELAINE RUSZCZYK	GENERAL	Personnel Personnel	General Govt Support		97.75
	5 Julie Minorczyk 5 PATRICIA FREY	GENERAL GENERAL	Personnel	General Govt Support		97.75 97.75
			District Attorney	General Govt Support		97.75 97.65
	5 Kathleen S. Hume 5 SNAP ON INDUSTRIAL	GENERAL ROAD	Highways (DPW)	General Govt Support General Govt Support		97.05 97.08
	5 SINAP ON INDUSTRIAL 5 CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service		95.64
	5 SHEILA RUHLAND	GENERAL	Probation	Public Safety		95.25
	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		95.00
	5 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		95.00
	5 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		94.15
	5 TIANA EVANS	GENERAL	Personnel	General Govt Support		93.50
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		93.27
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		93.26
	5 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		92.60
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		91.95
7/24/2025	5 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		91.70
7/24/2025	5 Cotality Tax 1	GENERAL	County-wide Accounts Budget	General Govt Support		91.20
7/24/2025	5 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		91.05
7/24/2025	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		89.40
7/24/2025	5 ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
7/24/2025	5 Karen Swartwood	GENERAL	District Attorney	General Govt Support		88.00
7/24/2025	5 EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting		87.46
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		86.87
	5 Stephens, Marilyn	GENERAL	Personnel	General Govt Support		86.25
	5 BAKER & TAYLOR INC	LIBRARY				86.19
	5 Karen Swartwood	GENERAL	District Attorney	General Govt Support		85.00
	5 SNAP ON TOOLS - FLAGGED	GENERAL	Bureau of Fleet Services	General Govt Support		84.77
	5 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		84.50
	5 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support		84.00
	5 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		84.00
	5 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		83.73
	5 ECMC CASHIERS	GENERAL	Jail Management	Public Safety		80.04
	5 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Office of Public Advocacy	Home and Community Service		80.00
	5 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.85
	5 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety		79.36
	5 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		79.20
	5 VERIZON	GENERAL	Information & Support Services	General Govt Support		79.00
	5 OPHTHALMIC CONSULTANTS OF LONG ISLA 5 DENISE DOUGLAS	GENERAL GENERAL	Personnel	Conoral Cout Support		78.76 78.75
				General Govt Support		
	5 EVANS ACE HARDWARE & BULDING SUPPLI 5 ERIE COUNTY WATER AUTHORITY	GENERAL SEWER	Parks Sewer District - 3 / Southtown	Culture General Govt Support		77.97 77.13
	5 ERIE COUNTY WATER AUTHORITY 5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
	5 ERIE COUNTY WATER AUTHORITY 5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
	5 ERIE COUNTY WATER AUTHORITY 5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown Sewer District - 6	General Govt Support		77.13
	5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6 Sewer District - 3 / Southtown	General Govt Support		77.13
	5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
///A///D///	5 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		77.13
		OL ** LI \	COWCI DISHIOL - 0 / COULINOWII	Contrat Covi Cupport		
7/24/2025		GENERAL	Jail Management	Public Safety		/n ai
7/24/2025 7/24/2025	5 ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		76.81 76.71
7/24/2025 7/24/2025 7/24/2025		GENERAL GENERAL GENERAL	Jail Management Jail Management Dept of Public Works	Public Safety Public Safety General Govt Support		76.81 76.71 75.72

Check Date P		Fund Name	Business Area	Account Type General Covt Support	Amount	75.00
	ASHLAND PEST CONTROL INC ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support		75.00 75.00
			Parks	• • • • • • • • • • • • • • • • • • • •		75.00 74.94
	HOME DEPOT CREDIT SERVICES ECMC CASHIERS	GENERAL GENERAL	Jail Management	Culture Public Safety		74.94
	NGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety		73.22
	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		72.25
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		71.88
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		71.47
	BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety		70.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		68.77
	OSEPH KUGLER	GENERAL	Personnel	General Govt Support		68.00
	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support		68.00
	MARGARET LATONA	GENERAL	Personnel	General Govt Support		68.00
	SYNTA ADAMS	GENERAL	Personnel	General Govt Support		68.00
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		67.73
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support		67.63
	MORGAN BILL	GENERAL	Personnel	General Govt Support		67.50
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		65.32
	NGRAM LIBRARY SERVICE LLC	LIBRARY	oun management	. azno sanot,		64.76
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service		64.08
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		63.48
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		62.64
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support		61.68
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		61.45
	IAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		60.68
	SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
	SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		60.00
	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety		60.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		58.97
	ACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.28
	ANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		57.61
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		57.40
	OOBMEIER JANITOR SUPPLY INC	GENERAL	Central Police Services	Public Safety		57.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		56.22
7/24/2025 K	Garen Swartwood	GENERAL	District Attorney	General Govt Support		56.00
	NGRAM LIBRARY SERVICE LLC	LIBRARY	,	11		55.75
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		54.99
7/24/2025 B	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		54.80
7/24/2025 E	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		54.56
7/24/2025 E	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		54.05
7/24/2025 13	3 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety		54.00
7/24/2025 M	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		53.97
7/24/2025 A	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		53.96
7/24/2025 C	ORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support		53.70
7/24/2025 F	EDERAL EXPRESS	GENERAL	Health	Health Reporting		53.64
7/24/2025 H	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		53.62
7/24/2025 F	ASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		52.32
7/24/2025 E	AST COAST ORTHOTIC & PROSTHET	GENERAL				52.10
7/24/2025 A	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		51.41
7/24/2025 A	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support		50.50
7/24/2025 A	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support		50.50
7/24/2025 C	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		50.00
7/24/2025 C	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		50.00
	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support		50.00
	REDRICK GELSEY	GENERAL	Jail Management	Public Safety		50.00
	REDRICK GELSEY	GENERAL	Jail Management	Public Safety		50.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		49.95
	EDERAL EXPRESS	GENERAL	Health	Health Reporting		49.46
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		49.46
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		48.67
	Elma Hardware	GENERAL	Parks	Culture		48.57
	Holly & Jordan Levy	GENERAL	County-wide Accounts Budget	General Govt Support		48.26
	EAST COAST ORTHOTIC & PROSTHET	GENERAL				47.98
	EAST COAST ORTHOTIC & PROSTHET	GENERAL				47.50
	EAST COAST ORTHOTIC & PROSTHET	GENERAL	0	0 10 10		47.50
7/24/2025 Lo		GENERAL	County-wide Accounts Budget	General Govt Support		46.87
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		46.80
	/ILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support		46.05
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90
	V B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
7/04/0005 14	V B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		45.81
						45.81
7/24/2025 W	V B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		
7/24/2025 W 7/24/2025 E	V B MASON CO INC EAST COAST ORTHOTIC & PROSTHET ECMC CASHIERS	GENERAL GENERAL GENERAL	Legislative Branch  Jail Management	Public Safety		45.45 45.38

	Payee Name	Fund Name	Business Area	Account Type	Amount	4E 20
	ECMC CASHIERS ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		45.38 45.15
	EAST COAST ORTHOTIC & PROSTHET	GENERAL	Jali Mariagement	Fublic Salety		45.00
	GENERAL PHYSICIAN PC	GRANTS	Health	Health Reporting		45.00
	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport		45.00
7/24/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		44.97
7/24/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		42.72
	INGRAM LIBRARY SERVICE LLC	LIBRARY				42.55
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		41.77
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		41.73
	STAPLES CONTRACT & COMMERCIAL Joanne & Brian Leistner	GENERAL GENERAL	Department of Social Services County-wide Accounts Budget	Economic Assistance and Opport General Govt Support		41.30 41.07
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		40.86
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		40.82
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support		39.72
7/24/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		39.57
7/24/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support		39.00
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		38.61
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		38.13
	Vaid Karazha	GENERAL	County-wide Accounts Budget	General Govt Support		38.08
	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		37.80
	W B MASON CO INC	GRANTS GRANTS	Health Health	Health Reporting Health Reporting		36.55 36.20
	LANGUAGE LINE SERVICES INC CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting		35.95
	Leah & Christopher Wietig	GENERAL	County-wide Accounts Budget	General Govt Support		35.94
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		35.53
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		35.33
	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety		34.86
7/24/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
7/24/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
7/24/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.04
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		34.03
	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support		34.00 33.65
	ECMC CASHIERS ADVANCE AUTO PARTS	GENERAL GENERAL	Jail Management Parks	Public Safety Culture		32.98
	Realeo Inc	GENERAL	County-wide Accounts Budget	General Govt Support		32.93
	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support		32.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		31.32
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
7/24/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
7/24/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety		31.00
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		30.73
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY				29.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<b>.</b>	D 11: 0 f 1		29.44
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety General Govt Support		28.48
	CINTAS CORPORATION LOC 67P NAPA AUTO PARTS	ROAD GENERAL	Highways (DPW) Jail Management	Public Safety		28.24 28.24
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		27.73
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		27.73
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigimayo (Br 117)	Conoral Covi Capport		27.20
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		26.97
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
7/24/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		25.92
7/24/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		25.68
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.51
	Elma Hardware	GENERAL	Parks	Culture		25.18
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		24.41
	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		24.17
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		24.14
	NAPA AUTO PARTS ADVANCE AUTO PARTS	ROAD GENERAL	Highways (DPW) Parks	General Govt Support Culture		24.00 23.86
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		23.85
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		22.34
	Lowesaida Properties LLC	GENERAL	County-wide Accounts Budget	General Govt Support		22.11
	UDIG NY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		22.00
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		21.84
7/24/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety		21.76
7/24/2025	ECMC CASHIERS ECMC CASHIERS	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety		21.76 21.76

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
7/24/2025 William Spain TIC	GENERAL	County-wide Accounts Budget	General Govt Support	21.01
7/24/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
7/24/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	19.48
7/24/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
7/24/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	18.53
7/24/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.40
7/24/2025 Tin Bao	GENERAL	County-wide Accounts Budget	General Govt Support	18.00
7/24/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	17.34
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.90
7/24/2025 Saleh Mozeb	GENERAL	County-wide Accounts Budget	General Govt Support	16.77
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			16.69
7/24/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.60
7/24/2025 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	16.38
7/24/2025 HOME DEPOT CREDIT SERVICES	GRANTS	Environment & Planning Divis'n	Home and Community Service	15.94
7/24/2025 Phuong-Dung Crosby	GENERAL	County-wide Accounts Budget	General Govt Support	15.58
7/24/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
7/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
7/24/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.18
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	15.11
7/24/2025 Ansel Cureton Jr.	GENERAL	County-wide Accounts Budget	General Govt Support	15.05
7/24/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	14.86
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.72
7/24/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	14.35
7/24/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.03
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	13.36
7/24/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
7/24/2025 Hortince & John Tucker	GENERAL	County-wide Accounts Budget	General Govt Support	13.21
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
7/24/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.99
7/24/2025 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.94
7/24/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.55
7/24/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.55
7/24/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.47
7/24/2025 TIFFANY ALLEN	GENERAL	Department of Social Services	Economic Assistance and Opport	10.92
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
7/24/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	10.45
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.44
7/24/2025 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.23
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
7/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
7/24/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.16
7/24/2025 NIKIA GLAPA	GENERAL	Department of Social Services	Economic Assistance and Opport	9.11
7/24/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	9.00
7/24/2025 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	9.00
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.50
7/24/2025 IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
7/24/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
7/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
7/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
7/24/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
7/24/2025 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	7.62
7/24/2025 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	7.00
7/24/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/24/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
7/24/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	4.99
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/24/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	4.39
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/24/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
7/24/2025 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	3.00
7/24/2025 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	2.29
7/24/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
7/24/2025 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.06
7/24/2025 EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	0.33
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