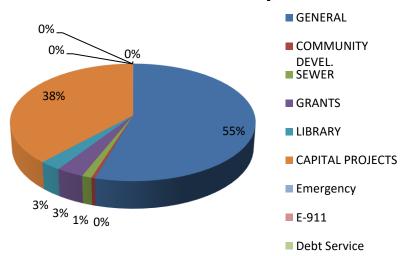
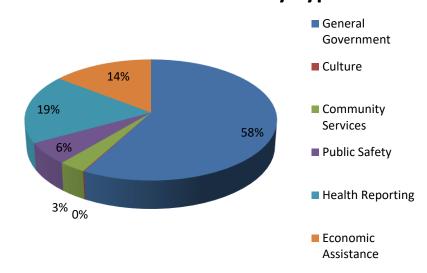
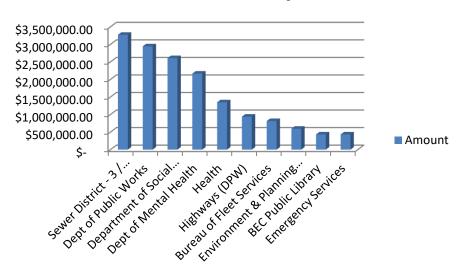
## **Check Amounts by Fund**



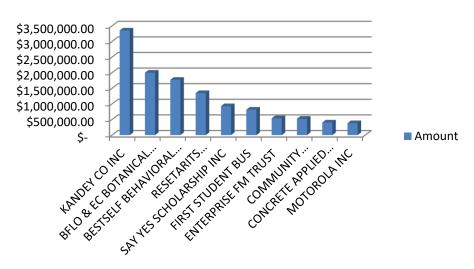
# **Check Amounts by Type**



### **Check Amounts by Area**



# **Check Amounts by Payee**



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025 KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,117,981.54
7/31/2025 BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Dept of Public Works	General Govt Support	2,000,000.00
7/31/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,214,391.00
7/31/2025 RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	958,977.50
7/31/2025 SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	926,192.95
7/31/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	801,169.51
7/31/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	557,521.00
7/31/2025 ENTERPRISE FM TRUST 7/31/2025 RESETARITS CONSTRUCTION CORPORATION	GENERAL	Bureau of Fleet Services Div. of Sewerage Management	General Govt Support General Govt Support	539,825.05 386,460.00
7/31/2025 THE SALVATION ARMY			Home and Community Service	324,467.75
7/31/2025 City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	318,168.00
7/31/2025 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	-	General Govt Support	313,120.00
7/31/2025 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	243,200.00
7/31/2025 KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	234,304.53
7/31/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	234,141.46
7/31/2025 CHILD & FAMILY SERVICE 7/31/2025 QUACKENBUSH CO INC	GENERAL SEWER CAP. PROJECTS	Department of Social Services Div. of Sewerage Management	Economic Assistance and Opport General Govt Support	230,000.00 211,015.52
7/31/2025 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	210,025.82
7/31/2025 10-75 EMERGENCY LIGHTING LLC	BLD. AND IMPROVEMENT		General Govt Support	200,000.00
7/31/2025 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
7/31/2025 COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	180,747.00
7/31/2025 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	176,701.50
7/31/2025 HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	174,874.60
7/31/2025 COMMUNITY CONNECTIONS OF NY 7/31/2025 BLOOM CREATIVE ARTS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	173,334.00
7/31/2025 BLOOM CREATIVE ARTS LLC 7/31/2025 COMMUNITY CONNECTIONS OF NY	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	172,833.93 169,700.00
7/31/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	169,344.34
7/31/2025 ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	152,580.97
7/31/2025 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	136,620.00
7/31/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	128,989.14
7/31/2025 JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	99,772.42
7/31/2025 SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	74,388.00
7/31/2025 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	72,244.00
7/31/2025 NIAGARA FRONTIER TRANSIT 7/31/2025 JEWISH FAMILY SERVICES	GENERAL GENERAL	Department of Social Services Dept of Mental Health	Economic Assistance and Opport Health Reporting	68,100.00 66,477.00
7/31/2025 JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS		General Govt Support	66,068.70
7/31/2025 PROMEGA CORP	GRANTS	Central Police Services	Public Safety	61,198.00
7/31/2025 STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	56,711.63
7/31/2025 H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	55,993.00
7/31/2025 VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	55,898.00
7/31/2025 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
7/31/2025 MLP PLUMBING & MECHANICAL INC 7/31/2025 U & S SERVICES LLC	ECC CAPITAL PROJECTS GENERAL	Dept of Public Works  Dept of Public Works	General Govt Support General Govt Support	53,130.83 52,875.00
7/31/2025 O & 3 SERVICES LLC 7/31/2025 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
7/31/2025 BISON ELEVATOR SERVICE INC	LIBRARY CAPITAL PROJEC		General Govt Support	50,000.00
7/31/2025 SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	48,569.00
7/31/2025 WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,317.79
7/31/2025 SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	47,786.00
7/31/2025 EBSCO INFORMATION SERVICES	LIBRARY	BEC Public Library	General Govt Support	45,900.00
7/31/2025 CASSANDRA OTT		Environment & Planning Divis'n	Home and Community Service	45,000.00
7/31/2025 SWAN GROUP LTD PARTNERSHIP 7/31/2025 TOWN OF CONCORD	GENERAL COMMUNITY DEVEL.	Department of Social Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	43,115.00 42,932.83
7/31/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	37,832.34
7/31/2025 RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	· ·	General Govt Support	37,725.88
7/31/2025 MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	37,697.98
7/31/2025 ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	36,375.00
7/31/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
7/31/2025 MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	35,789.30
7/31/2025 HARTER, SECREST, EMERY LLP	GENERAL	County-wide Accounts Budget	General Govt Support	34,472.69
7/31/2025 TOWN OF CHEEKTOWAGA 7/31/2025 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL GENERAL	Emergency Services Department of Social Services	Public Safety Economic Assistance and Opport	34,092.00 33,750.00
7/31/2025 BOTT ALC CITT GOTIOGE ABOUT EBO DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	33,650.00
7/31/2025 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	33,300.00
7/31/2025 Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	32,694.30
7/31/2025 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
7/31/2025 POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
7/31/2025 FREY ELECTRIC CONSTRUCTION CO INC		Dept of Public Works	General Govt Support	29,502.40
7/31/2025 UKRAINIAN AMERICAN FREEDOM FNDN INC 7/31/2025 FRESH FIX LLC	BLD. AND IMPROVEMENT GRANTS	Environment & Planning Divis'n Health	Home and Community Service Health Reporting	28,682.00 27,948.57
7/31/2025 FRESH FIX LLC 7/31/2025 Village of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	27,945.41
7/31/2025 Village of Earlicaster 7/31/2025 ES OPCO USA LLC	GENERAL	Health	Health Reporting	27,611.88
7/31/2025 Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	27,149.39
7/31/2025 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	26,987.75
7/31/2025 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
7/31/2025 RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,021.09
7/31/2025 City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	24,819.05
7/31/2025 VALLEY FAB & EQUIPMENT INC 7/31/2025 HOPE OF BUFFALO INC	ROAD PHARMA LITIGATION	Highways (DPW) Health	General Govt Support Health Reporting	23,870.32 23,125.13
			s	20,120.10

Check Date Payee Name 7/31/2025 JABCUZ INC	Fund Name GENERAL	Business Area Information & Support Services	Account Type General Govt Support	Amount 22,917.00
7/31/2025 JABCOZ INC 7/31/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,719.55
7/31/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	20,635.76
7/31/2025 SIEMENS INDUSTRY INC	SEWER			20,301.34
7/31/2025 FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	20,286.88
7/31/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	20,172.43
7/31/2025 MOHAWK LIFTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,746.34
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,489.27
7/31/2025 PLYMOUTH CROSSROADS UNITED CHURCH	HGENERAL	Youth Services Division	Public Safety	19,360.32
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,121.21
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,086.98
7/31/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
7/31/2025 MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	18,672.68
7/31/2025 FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	18,517.66
7/31/2025 Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	18,505.84
7/31/2025 FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	•	General Govt Support	18,457.62
7/31/2025 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,417.00
7/31/2025 DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	17,544.00
7/31/2025 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
7/31/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,558.55
7/31/2025 Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	16,059.20
7/31/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	15,854.63
7/31/2025 ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,809.60
7/31/2025 U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	15,738.39
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,677.12
7/31/2025 COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,418.52
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,259.07
7/31/2025 TRINITY SERVICES LLC	GENERAL COMMUNITY DEVEL.	Jail Management	Public Safety Home and Community Service	15,032.90
7/31/2025 ACCURATE BUILDING IMPROVEMENTS INC 7/31/2025 BUFFALO SPREE PUBLISHING INC	LIBRARY	Environment & Planning Divis'n BEC Public Library	,	14,900.00 14,775.54
7/31/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	General Govt Support Economic Assistance and Opport	14,775.34
7/31/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,132.00
7/31/2025 TRINITY SERVICES LLC 7/31/2025 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
7/31/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,061.50
7/31/2025 FCMC LOCKBOX	GENERAL	Health	Health Reporting	13,560.00
7/31/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	13,535.05
7/31/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,149.50
7/31/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
7/31/2025 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,967.50
7/31/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
7/31/2025 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	12,393.60
7/31/2025 ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Opport	12,332.25
7/31/2025 U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,316.98
7/31/2025 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,292.14
7/31/2025 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,000.00
7/31/2025 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,793.30
7/31/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,609.93
7/31/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,226.15
7/31/2025 POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
7/31/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,106.92
7/31/2025 ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
7/31/2025 ECMC LOCKBOX	GENERAL	Health	Health Reporting	10,982.00
7/31/2025 TEK84 INC	GENERAL	Jail Management	Public Safety	10,900.00
7/31/2025 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
7/31/2025 LFH BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,644.76
7/31/2025 HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,543.62
7/31/2025 THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	10,537.50
7/30/2025 Mazal Investment Group USA	GENERAL			10,500.00
7/31/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	10,451.39
7/31/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,332.14
7/31/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	10,307.50
7/31/2025 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	10,194.75
7/31/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,056.34
7/31/2025 BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 MASSACHUSETTS AVE PROJECT	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025 WAVE BUFFALO INC	GENERAL	Youth Services Division	Public Safety	10,000.00

	Payee Name SPRINGVILLE YOUTH INC	Fund Name GENERAL	Business Area	Account Type	Amount
	GIRL SCOUTS OF WESTERN NEW YORK INC		Youth Services Division	Public Safety	10,000.00
		GENERAL	Youth Services Division	Public Safety	10,000.00
	BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	10,000.00
	FAMILY PROMISE OF WNY	GENERAL	Youth Services Division	Public Safety	10,000.00
	PARKER ACADEMY	GENERAL	Youth Services Division	Public Safety	10,000.00
	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	10,000.00
	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	10,000.00
	NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	10,000.00
7/31/2025	PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	10,000.00
7/31/2025	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,809.90
7/31/2025	EATON CORPORATION	LIBRARY	BEC Public Library	General Govt Support	9,784.00
7/31/2025	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	9,780.60
7/31/2025	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	9,699.10
	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,525.00
	RICHARD WEREMBLEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	9,396.00
	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	9,302.40
	BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	9,079.11
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	9,029.90
	Glance Ross	GENERAL	COMOI DISTRICT - U	Concrat Covt Cupport	9,000.00
	6 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	9,000.00
	TRANE SERVICE OF WNY	GENERAL	Department of Social Services  Dept of Public Works	General Govt Support	9,000.00
			•		
	VERIZON	E-911	Central Police Services	Public Safety	8,801.48
	CHINESE CLUB OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,570.00
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
	Mazal Investment Group USA	GENERAL			8,400.00
	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	8,330.00
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	8,295.33
7/30/2025	SPS 76 Company, Inc.	GENERAL			8,235.00
7/30/2025	Over The Top Property LLC	GENERAL			8,176.00
7/31/2025	Dan O'Brien	GENERAL	Health	Health Reporting	8,122.00
7/30/2025	i 1502 Niagara LLC	GENERAL			7,570.00
7/30/2025	James Sickau	GENERAL			7,500.00
7/31/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	7,252.31
	John Farruggio	GENERAL			7,200.00
	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,184.33
	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	7,093.00
	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	7,006.05
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,984.50
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,961.83
	i Elena Kalyanova	GENERAL	Health	Health Reporting	6,939.00
	,	SEWER		General Govt Support	
	CORE & MAIN LP		Sewer District - 6	General Govi Support	6,813.98
	HIMC Garden Village LLC	GENERAL	DEO D 11: 13	0 10 10 1	6,774.00
	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,727.71
	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,663.66
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,656.40
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,656.40
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,629.45
7/30/2025	Ambia Home Improvement LLC	GENERAL			6,605.00
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,562.50
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,462.13
7/31/2025	REES SCIENTIFIC CORP	GRANTS	Central Police Services	Public Safety	6,419.89
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,389.91
	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	6,379.60
	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	6,319.80
	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
	Amherst Apartments LLC	GENERAL		- er	6,291.45
	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	6,227.22
	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,152.00
	Latasha Johnson	GENERAL	401311	a.atopolang	6,000.00
	i MD R Hasan	GENERAL			6,000.00
	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,936.55
	FURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	5,860.49
				The state of the s	
	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	5,856.00
	Hamilton Snyder LLC	GENERAL			5,750.00
	Gary Blaser	GENERAL	0 1 411 5 1 5	0 10 10	5,500.00
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,487.02
	Mohammad I. Haider	GENERAL			5,400.00
	Amherst Apartments LLC	GENERAL			5,395.00
	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,380.00
		LIDDADV			5,366.60
7/31/2025	OVERDRIVE INC	LIBRARY			
7/31/2025 7/31/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,358.30
7/31/2025 7/31/2025			Highways (DPW) Health	General Govt Support Health Reporting	

F		1-		
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2025 BDC Buffalo LLC	GENERAL	11: 1 (DD)(()	0 10 10 1	5,280.00
7/31/2025 RICHARDSON SUPPLY LTD	ROAD	Highways (DPW)	General Govt Support	5,279.02
7/30/2025 Mercia Property LLC	GENERAL	D		5,250.00
7/31/2025 LT COL MATTURBAN HUMAN SVCS CTR OF 7/31/2025 KURK FUEL CO	GENERAL GENERAL	Department of Social Services Bureau of Fleet Services	Economic Assistance and Opport	5,239.32 5,202.49
7/30/2025 NORK FOEL CO 7/30/2025 Mohammed Alam	GENERAL	Buleau of Fleet Services	General Govt Support	5,202.49
7/31/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,020.92
7/31/2025 KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/31/2025 KIDO EGGAI ING BROGGING 7/31/2025 LAURA VALKWITCH		Environment & Planning Divis'n	Home and Community Service	5,000.00
7/31/2025 LAURA VALKWITCH	BLD. AND IMPROVEMENT		Home and Community Service	5,000.00
7/31/2025 PREFERRED SEED CO INC	GRANTS	Parks	Culture	4.974.40
7/31/2025 HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	4,970.00
7/31/2025 EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,938.00
7/30/2025 St. Martin Village LP	GENERAL	Solie: Bleater 6, Seatthethi.	Constant Cort Capport	4,902.00
7/30/2025 Charlotte Yarn	GENERAL			4,800.00
7/30/2025 DMR Management NY Corp	GENERAL			4,800.00
7/30/2025 Niyi Somorin	GENERAL			4,800.00
7/30/2025 Michael Heflin	GENERAL			4,750.00
7/30/2025 David Darnley	GENERAL			4,700.00
7/31/2025 B & H FOTO & ELECTRONICS CORP	GENERAL	Jail Management	Public Safety	4,694.94
7/31/2025 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,690.40
7/31/2025 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,690.00
7/31/2025 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
7/31/2025 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	4,562.68
7/31/2025 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
7/31/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4,514.37
7/30/2025 Ivor Baker	GENERAL			4,500.00
7/30/2025 Mark Kuczka	GENERAL			4,500.00
7/31/2025 CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,487.98
7/31/2025 CONTINENTAL TRANSMISSION	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,425.00
7/30/2025 Rodney Malucci	GENERAL			4,250.00
7/31/2025 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,203.75
7/30/2025 Lesley Reid	GENERAL	5 (5) (6)		4,200.00
7/31/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,109.36
7/31/2025 NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,100.00
7/31/2025 CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,070.16
7/30/2025 Lincoln Duplexes LLC	GENERAL	Doord of Floations	Canaral Cart Support	4,060.00
7/31/2025 BUFFALO ENVELOPE LLC	GENERAL	Board of Elections	General Govt Support	4,008.00 3,996.00
7/30/2025 Young Development	GENERAL GENERAL	Information & Support Sorvices	Conoral Cout Support	,
7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 OVERDRIVE INC	LIBRARY	Information & Support Services	General Govt Support	3,985.20 3,972.58
7/31/2025 GLOBAL EQUIPMENT CO INC	BLD. AND IMPROVEMENT	Parke	Culture	3,927.96
7/30/2025 MD H Akand	GENERAL	rains	Culture	3,800.00
7/31/2025 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,800.00
7/31/2025 POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	3,795.00
7/31/2025 JUNIOR ACHIEVEMENT OF WNY	GENERAL	Youth Services Division	Public Safety	3.749.00
7/31/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,733.56
7/31/2025 MILLINGTON LOCKWOOD BUSINESS INTERI	BLD. AND IMPROVEMENT		General Govt Support	3,625.35
7/30/2025 Kenmore Rowley LLC	GENERAL			3,600.00
7/31/2025 CERIFI INC	GENERAL	Comptroller	General Govt Support	3,591.00
7/31/2025 INDEPENDENT HEALTH FOUNDATION	GENERAL	Youth Services Division	Public Safety	3,585.50
7/31/2025 ORASURE TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,580.00
7/30/2025 50X Development Group	GENERAL		. 5	3,500.00
7/30/2025 Mark Draksic	GENERAL			3,500.00
7/31/2025 UNITED CHEMICAL TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	3,477.79
7/31/2025 ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,410.00
7/30/2025 Azad & Sons Inc.	GENERAL			3,400.00
7/30/2025 Ganesh Kugaraj	GENERAL			3,384.00
7/31/2025 KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	3,373.12
7/31/2025 CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	3,362.57
7/31/2025 HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,325.00
7/30/2025 2248 Main St. Inc.	GENERAL			3,300.00
7/30/2025 Pablo Vega	GENERAL			3,250.00
7/30/2025 Eddie Dumas	GENERAL			3,200.00
7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
7/31/2025 CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,180.89
7/30/2025 Hamburg Apartment Group LLC	GENERAL			3,150.00
7/31/2025 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
7/31/2025 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,060.00
7/31/2025 OVERDRIVE INC	LIBRARY			3,040.54
7/31/2025 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	3,040.00
7/31/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	3,007.67
7/30/2025 Helen Washington	GENERAL	0 1 411 5 5 5	0 10 10	3,000.00
7/31/2025 KLW APPRAISAL GROUP INC	GENERAL MARRON (EMENT	County Attorney - Dept of Law	General Govt Support	3,000.00
7/31/2025 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,000.00
7/31/2025 SOUTH BELO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.24
7/31/2025 SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.23
7/30/2025 245 North Street LLC	GENERAL			2,976.00

	Payee Name	Fund Name	Business Area	Account Type	Amount 2 067 16
7/31/2025		SEWER	Sewer District - 3 / Southtown	General Govt Support	2,967.16
	5 MOTOROLA INC	GRANTS	Emergency Services	Public Safety	2,952.00
	5 LYNN M. KRAJACIC	GENERAL	County-wide Accounts Budget	General Govt Support	2,902.29
	5 Indus Embassy Apartments	GENERAL			2,900.00
	5 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,889.60
	5 OVERDRIVE INC	LIBRARY			2,854.13
	5 WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	2,841.42
7/31/2025	5 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,821.50
7/31/2025	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
7/31/2025	5 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,794.63
7/31/2025	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,778.34
7/31/2025	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,775.60
7/31/2025	5 WAYPOINT TECHNOLOGY GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,775.00
7/31/2025	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,771.50
7/31/2025	5 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,771.06
7/30/2025	5 Evergreen Lofts Supportive Reside	GENERAL	S	,	2,760.00
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,725.00
	5 AZAR DESIGN CO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,711.00
	5 CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,707.32
	5 Satnam S. Deo	GENERAL	Department of Coolar Corridor	Zeeneme / teeletanee and Opport	2,700.00
	5 CVM ELECTRIC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,690.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Coolar Cervices	Economic / Goldanice and Opport	2,671.49
	5 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,642.75
	5 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,626.00
	5 EDWIN J MCKENICA & SONS INC	GENERAL	Dept of Public Works	General Govt Support	,
			•	• • •	2,606.00
	5 SHI INTERNATIONAL CORP	SEWER PRIDCES	Sewer District - 2	General Govt Support General Govt Support	2,589.79
	5 MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	• • •	2,575.00
		GENERAL	Dept of Public Works	General Govt Support	2,535.00
	5 NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	2,524.00
	5 Rajul A. Shagor	GENERAL			2,500.00
	5 BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	2,500.00
	5 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2025	5 ZEVI LLC	GENERAL			2,458.00
7/31/2025	5 FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,427.64
7/30/2025	5 Dorothy Joyce	GENERAL			2,400.00
7/30/2025	5 Mary Anne Daley	GENERAL			2,400.00
7/31/2025	5 NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	2,393.28
7/31/2025	5 PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,389.20
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,388.53
	5 BUFFALO NIAGARA WATERKEEPER INC		Parks	Culture	2,321.00
	5 Julia Ziaja	GENERAL			2,300.00
	5 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
	5 BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	2,296.00
	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,267.28
	5 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,260.00
	5 Juan Galarza	GENERAL	Tealti	riealth Neporting	
	5 NATIONAL OVERHEAD DOOR CO		Dept of Dublic Works	Canaral Caut Sunnart	2,250.00
		GENERAL	Dept of Public Works	General Govt Support	2,240.24
	5 NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,229.21
	5 Dergham Abukaffaya	GENERAL			2,200.00
	5 BOYS & GIRLS OF ORCHARD PARK	GENERAL	Youth Services Division	Public Safety	2,183.97
	5 OVERDRIVE INC	LIBRARY			2,168.47
	5 EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,156.30
7/31/2025	5 GLOBAL EQUIPMENT CO INC	BLD. AND IMPROVEMENT	Parks	Culture	2,156.00
	5 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,109.28
7/31/2025	5 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,108.00
7/31/2025	5 HELIWAGON INC	GENERAL	Office of the Sheriff	Public Safety	2,100.00
7/31/2025	5 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,094.00
7/31/2025	5 OVERDRIVE INC	LIBRARY			2,090.74
7/31/2025	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
	5 OVERDRIVE INC	LIBRARY	<del>u</del>	,	2,080.58
	5 COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	2,059.28
	5 City of Lackawanna (City)	GENERAL	County-wide Accounts Budget	General Govt Support	2,052.85
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
	5 NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety Public Safety	2,033.51
	5 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	2,030.76
	5 T. S. Sullivan Properties LLC	GENERAL	Sopt of Labile Works	Conordi Govi Gupport	2,020.00
			Parke	Culture	
	5 ADVANCED DRAINAGE SYSTEMS	BLD. AND IMPROVEMENT	raiks	Culture	2,017.62
	5 Jeffrey Wyzykiewicz	GENERAL			2,000.00
	5 OVERDRIVE INC	LIBRARY	District Atts	0	1,998.62
	5 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,995.00
	5 WILLIAMSPORT BOWMAN BARBER SUPPLY	GENERAL	Jail Management	Public Safety	1,976.35
	5 OVERDRIVE INC	LIBRARY			1,958.58
7/30/2025	5 Dergham Abukaffaya	GENERAL			1,900.00
	5 UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	1,875.00
7/31/2025			V (1 0 ' D' ' '	B 1 G f /	4 075 00
7/31/2025 7/31/2025	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	1,875.00
7/31/2025 7/31/2025		GENERAL	Jail Management	Public Safety Public Safety	1,875.00 1,870.00
7/31/2025 7/31/2025 7/31/2025	GIRL SCOUTS OF WESTERN NEW YORK INC			-	

7/31/2025 CUERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2	ype	Amount 1,800.00
7/31/2025 CATHOLIC CHARTITES OF BUFFALO   GENERAL   Department of Social Services   Fill	ovt Support	1,789.00
731/2025 CALFORING CHARITIES OF BUFFALO   GENERAL   Department of Social Services   Foreign Services   For		1,783.76
731/2025 CALEPON   NACE SUPPLY INC	Assistance and Opport	1,771.25
7/31/2025 OVERDRIVE INC 7/31/2025 GRAINGER 7/31/2025 GRAINGER 7/31/2025 FREY THE WHEELMAN INC ROAD 7/31/2025 FREY THE WHEELMAN INC ROAD 7/31/2025 FREY THE WHEELMAN INC GENERAL 7/31/2025 FREY	• • • • • • • • • • • • • • • • • • • •	1,742.50
T312/2025 GRAINGER   ROAD   Highways (DPW)   General Govf Sup   T312/2025 GRAINGER   CATHOLIC CHARTIES OF BUFFALO   GENERAL   Department of Social Services   Economic Assists   Committee   Committ	ovt Support	1,736.02
7/31/2025 GRAINGER 7/31/2025 FORT THE WHEELMAN INC 7/31/2025 FOR ELEVATOR CO INC 7/31/2025 FORE THE WHEELMAN INC 7/31/2025 OUERDRIVE INC 7/31/2025 OUERDRIVE INC 7/31/2025 FORE THE WHEELMAN I		1,703.43
7/31/2025 CATHOLIC CHARTITES OF BUFFALO 7/31/2025 FOR THE WHEELMAN INC 7/31/2025 FOR ELEVATOR CO INC 7/31/2025 FOR ELEVATOR CO INC 7/31/2025 FOR STREY THE WHEELMAN INC 7/31/2025 FOR STREY CONTINUES OF BUFFALO 7/31/2025 FOR BUFFALO 7/31/2025		1,694.84
7/31/2025 FIGURE YHER WHEELMAN INC		1,656.36
7/31/2025 DC BLELYATOR CO INC	Assistance and Opport	1,621.25
Triangree   Tria		1,611.49
731/2025 FREY THE WHEELMAN INC   ROAD   Highways (DPW)   General Got Saty   T31/2025 EVERIZOR BUSINESS   E-911   Central Police Services   Public Safety   731/2025 CATHOLIC CHARTIES OF BUFFALO   GENERAL   Department of Social Services   Economic Assista   731/2025 ALTHOLIC CHARTIES OF BUFFALO INC   GENERAL   Department of Social Services   Economic Assista   731/2025 ALTHOLIC CHARTIES OF BUFFALO INC   GENERAL   Department of Social Services   Economic Assista   731/2025 ALTHOLIC CHARTIES OF BUFFALO INC   GENERAL   Department of Social Services   Economic Assista   731/2025 ALTHOLIC CHARTIES OF BUFFALO INC   GENERAL   Centrol of the Sheriff   Home and Comm   731/2025 OVERDRIVE INC   LIBRARY   T31/2025 OVERDRIVE INC   LIBRARY   T31/2025 OVERDRIVE INC   LIBRARY   T31/2025 OVERDRIVE INC   LIBRARY   T31/2025 COUNTIONS GROUP INC   GENERAL   Legislative Branch   General Govt Sup   731/2025 COUNTIONS GROUP INC   GENERAL   Legislative Branch   General Govt Sup   731/2025 COUNTIONS GROUP INC   GENERAL   Legislative Branch   General Govt Sup   731/2025 COUNTIONS GROUP INC   GENERAL   Legislative Branch   General Govt Sup   T31/2025 COUNTIONS GROUP INC   GENERAL   Legislative Branch   General Govt Sup   General Govt Sup   T31/2025 COUNTIONS GROUP INC   GENERAL   GENERAL   Legislative Branch   General Govt Sup   T31/2025 COUNTIONS GROUP INC   GENERAL   GE	ovt Support	1,580.56
7/31/2025 NDWEST TAPE LLC		1,548.50
7/31/2025 MIDWEST TAPE LLC GENERAL 7/31/2025 ACTHOLIC CHARTITIES OF BUFFALO INC GENERAL 7/31/2025 HISPANOS UNIDOS DE BUFFALO INC GENERAL 7/31/2025 MISPANOS UNIDOS DE BUFFALO INC GENERAL 7/31/2025 ALL TRAFFIC SOLUTIONS INC GENERAL 7/31/2025 ALL TRAFFIC SOLUTIONS INC GENERAL 7/31/2025 OVERDRIVE INC LIBRARY 7/31/2025 OVERDRIVE INC GENERAL FINAMIN DEVELOPMENT LLC GENERAL FINAMIN DEVELOPMENT LLC GENERAL FINAMIN DEVELOPMENT LLC GENERAL FINAMIN GENERAL FINA	• •	1,544.14
7/31/2025 LISPANDS UNIDOS DE BUFFALO INC GENERAL 7/31/2026 BURIFALO MINICIPAL O INC GENERAL 7/31/2026 BURIFALO MINICIPAL O INC GENERAL 7/31/2026 BURIFALO MINICIPAL O INC GENERAL 7/31/2026 BUFFALO UNITED FRONT INC GENERAL 7/31/2026 DOVERONVE INC 1/31/2026 DOVERONVE INC 1	-	1,543.60 1,538.43
7/31/2025 HISPANOS UNIDOS DE BUFFALO INC GENERAL 7/31/2025 MEDIFAL Municipal Housing Authority GENERAL 7/31/2025 MEDIFALO WINTED FROMT INC GENERAL 7/31/2025 OVERDRIVE INC UIBRARY 7/31/2025 OVERDRIVE INC GENERAL GENERAL GENERAL Legislative Branch General Gov Sup 7/31/2025 OVERDRIVE INC GENERAL Legislative Branch General Gov Sup 7/31/2025 OVERDRIVE INC GENERAL Jail Management Public Safety 7/31/2025 OVERDRIVE INC GENERAL	• •	1,521.25
7/30/2025 BUffalo Municipal Housing Authority 7/31/2025 BUFFAL CUNTIONS INC GENERAL 7/31/2025 BUFFALO UNITED FRONT INC 7/31/2025 OVERDRIVE INC 7/31/2025 SUL SOLUTIONS GROUP INC 7/31/2025 TRI-MAIN DEVELOPMENT LLC 7/31/2025 TRI-MAIN DEVELOPMENT LLC 7/31/2025 SUL SOLUTIONS GROUP INC 7/31/2025 SUL SOLUTIONS GROUP INC 7/31/2025 SUL SERVICES INC 7/31/2025 SUR Latrice Carter 7/31/2025 SURK FUEL CO 7/31/2025 SUR SUR SUL SUR SUL SUR SUR SUL SUR SUR SUR SUR SUR SUL SUR	• • • • • • • • • • • • • • • • • • • •	1,520.80
7/31/2025 ALL TRAFFIC SOLUTIONS INC CENERAL CENERAL CENTRAL CIUTIONS CROUP INC CENERAL COUNTY-WIde Accounts Budget Ceneral Govt Sup Ceneral Covt Sup Ce	Accidiance and opport	1,512.00
7/31/2025 OVERDRIVE INC C LIBRARY 7/31/2025 OVERDRIVE INC C GENERAL 7/31/2025 TRH-MAIN DEVELOPMENT LLC GENERAL TRH-MAIN DEVELOPMENT LLC GENERAL GEN	etv	1,500.00
731/2025 OVERDRIVE INC	Community Service	1,500.00
7/31/2025 DCB ELEVATOR CO INC 7/31/2025 DCB BUFFAL 7/31/2025 DCB DEBIFFAL 7/31/2025 DCB	,	1,498.10
7/31/2025 TRI-MAIN DEVELOPMENT LLC GENERAL 7/31/2025 DBG BLEVATOR CO INC GENERAL 7/31/2025 DBG BLEVATOR CO INC GENERAL 7/31/2025 SHC SERVICES INC GENERAL 7/31/2025 CDS Buffalo 78 LLC GENERAL 7/31/2025 Town of Concord GENERAL 7/31/2025 LURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 SURDATOR CO INC GENERAL 7/31/2025 SURDATOR CO INC GENERAL 7/31/2025 SURDATOR CO INC GENERAL Dept of Public Works General Govt Sup Fix1/2025 OVERDATIVE INC GENERAL GENERAL Jail Management Public Safety Public Safety Public Safety Public Safety Public Safety Public Safety Fix1/2025 OVERDATIVE INC GENERAL Jail Management Public Safety Public Safety Fix1/2025 OVERDATIVE INC GENERAL Jail Management Public Safety Fix1/2025 OVERDATIVE INC GENERAL Jail Management Public Safety Fix1/2025 MIDWEST TAPE LLC JERRARY Fix1/2025 MIDWEST TAPE LLC JERRARY Fix1/2025 MIDWEST TAPE LLC JERRARY Fix1/2025 GASELLA WASTE MGNT OF WNY SEWER Fix1/2025 LURAN MASTE MGNT OF WNY SEWER Senior Services JERRAL Jail Management Dept of Public Works General Govt Sup General Govt S		1,483.33
7/31/2025 DCB ELEVATOR CO INC   GENERAL   Dept of Public Works   General Govt Sup   7/31/2025 DNC SERVICES INC   GENERAL   Health   Health Reporting   General Govt Sup   7/31/2025 DNC SELEVATOR CO INC   GENERAL   Health   Health Reporting   General Govt Sup	ovt Support	1,481.49
7/31/2025 SHC SERVICES INC 7/30/2025 CDS Buffalo 78 LLC 7/30/2025 HACH COMPANY GENERAL 7/31/2025 Town of Concord GENERAL 7/31/2025 Town of Concord GENERAL 7/30/2025 CDG ELEVATOR CO INC GENERAL 7/30/2025 Kym Latrice Carter GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 DE BLEVATOR CO INC GENERAL 7/31/2025 DE BLEVATOR CO INC GENERAL 7/30/2025 DE WESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 DUFENDIVE INC 1/31/2025 DUFADIVE INC 7/31/2025 DO GENERGY CORP - FUELS ONLY GENERAL 7/31/2025 DO GENERGY CORP - FUELS ONLY GENERAL 7/31/2025 DO GENERGY CORP - FUELS ONLY GENERAL 7/31/2025 DO GENERGY CORP - FUELS ONLY 1/31/2025 DO GENERGY CORP - FUE		1,440.00
7/30/2025 CDS Buffalo 78 LLC GENERAL 7/31/2025 Town of Concord GENERAL 7/31/2025 Town of Concord GENERAL 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/31/2025 KURR FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/30/2025 Nicholas Kay GENERAL 7/30/2025 Nicholas Kay GENERAL 7/30/2025 VIR SCIENTIFIC GENERAL 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL 7/31/2025 KOVER SCIENTIFIC SEWER 7/31/2025 FOVERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2025 GOVERDRIVE INC 7/31/2025 BUFfalo Municipal Housing Authority GENERAL 7/31/2025 GOVERDRIVE INC 7/31/2025 BOTACH INC 7/31/2025 BOTACH INC 7/31/2025 OVERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2025 SOVERDRIVE INC 7/31/2025 SOVER DERGY CORP - FUELS ONLY 7/31/2025 DOVERDRIVE INC 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 MIDWEST TAPE LLC 7/31/2025 MIDWEST TAPE LLC 1/31/2025 MIDWEST TAPE LLC 1/31/2025 MIDWEST TAPE LLC 1/31/2025 MIDWEST TAPE LLC 1/31/2025 DIFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 DIFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 DIFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 GASELLA WASTE MGNT OF WNY SEWER 1/31/2025 CASELLA WASTE MGNT OF WNY SEWER 1/31/2025 CUMMINS INC 1/31/2025 CASELLA WASTE MGNT OF WNY SEWER 1/31/2025 COUMMINS INC 1/31/2025 SURFAL ONTELLIGENT TECHNOLOGY SYST 1/31/2025 SURFALE MGNT OF WNY SEWER 1/31/2025 COUMMINS INC 1/31/2025 SURFAL ONTELLIGENT TECHNOLOGY SYST 1/31/2025 SURFAL ONTELLIGENT TECHNOLOGY SYST 1/31/2025 SURFAL DOWN SEGERAL 1/31/2025 SURFAL MIDWEST TAPE LC 1/31/2025 SURFAL MIDWEST TAPE LC 1/31/2025 SURFAL MIDWEST T		1,433.79
7/31/2025 HACH COMPANY GENERAL 7/31/2025 TOWN of Concord GENERAL 7/31/2025 TOWN of Concord GENERAL 7/31/2025 SURE LEVATOR CO INC GENERAL 7/31/2025 KURK FUEL CO GENERAL 8 Bureau of Fleet Services General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 SURK FUEL CO GENERAL Dept of Public Works General Govt Sup 7/30/2025 Partners in 7/6 LLC GENERAL 7/30/2025 Partners in 7/6 LLC GENERAL 7/31/2025 VWR SCIENTIFIC SEWER Sewer District 3 / Southtown General Govt Sup 7/31/2025 WSCIENTIFIC SEWER Sewer District 3 / Southtown General Govt Sup 7/31/2025 WSCIENTIFIC SEWER GENERAL 7/31/2025 WSTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 OVERDRIVE INC 7/31/2025 SUFFIGURITY 7/30/2025 Buffalo Municipal Housing Authority GENERAL 7/31/2025 CORR DISTRIBUTORS INC GENERAL 7/31/2025 DOTACH INC 7/31/2025 DOTACH INC GENERAL 7/31/2025 OVERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2025 DOTACH INC GENERAL 7/31/2025 OVERDRIVE INC 1/31/2025 DOTACH INC 1/31/2025 MOCO ENERGY CORP - FUELS ONLY GENERAL 7/31/2025 MOCO ENERGY CORP - FUELS ONLY GENERAL 1/31/2025 MIDWEST TAPE LLC GENERAL 1/31/2025 MIDWEST TAPE LLC LIBRARY 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 SUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS 7/31/2025 SUFFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 SUFFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 SUFFALO SUFFALO SUFFAL 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Senior Services Divisior Services Divisior Services General Govt Sup 7/31/2025 SUFFALO SUFFALO SUFFAL 1/31/2025 SUFFALO SUFFALO SUFFAL	ety	1,423.75
7/31/2025 Town of Concord 7/31/2025 DOB ELEVATOR CO INC 7/31/2025 Kym Latrice Carter 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 NICHOLAS KAY GENERAL 7/30/2025 NICHOLAS KAY 7/30/2025 Partners in 7/6 LLC 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 VESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 OVERDRIVE INC 7/31/2025 DOTACH INC GENERAL 7/31/2025 OVERRIVE INC UBRARY 7/31/2025 DOTACH INC GENERAL DEPT OF Ublic Works General Govt Sup 7/31/2025 DOTACH INC GENERAL UBBRARY 7/31/2025 DOTACH INC GENERAL UBBRARY 7/31/2025 DOTACH INC GENERAL BURGAN GENERAL BURGAN GENERAL GEN		1,402.00
7/31/2025 DCB ELEVATOR CO INC 7/30/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL 8 Bureau of Fleet Services General Govt Sup 7/31/2025 KURK FUEL CO GENERAL 8 Bureau of Fleet Services General Govt Sup 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/30/2025 Nicholas Kay GENERAL 7/31/2025 Partners in 7/6 LLC GENERAL 7/31/2025 VWR SCIENTIFIC SEWER 7/31/2025 VWR SCIENTIFIC SEWER 7/31/2025 VWR SCIENTIFIC SEWER 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE FOR FOR FOR FOR FOR FOR FOR POLYGRAPH SERVICE FOR		1,384.71
7/30/2025 Kym Latrice Carter 7/31/2025 KURK FUEL CO 7/31/2025 Nicholas Kay 7/30/2025 Nicholas Kay 7/30/2025 Partners in 716 LLC 7/31/2025 WWR SCIENTIFIC 7/31/2025 WWR SCIENTIFIC 7/31/2025 KURKIFUR WYORK POLYGRAPH SERVICE 7/31/2025 VOERDRIVE INC 7/31/2025 VOERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2025 BUffalo Municipal Housing Authority 7/31/2025 UVERDRIVE INC 7/31/2025 BUFFALO SERVICES LLC 7/31/2025 PACE ANALYTICAL SERVICES LLC 7/31/2025 JPV Holdings LLC 7/31/2025 JPV Holdings LLC 7/31/2025 JPV Holdings LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 ST JOHN KANTY SERVICE LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 ST JOHN KANTY SERVICE LLC 7/31/2025 ST JOHN KANTY SERVICE LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL 7/31/2025 CUMMINS INC 6ENERAL 6ENERAL 6ENERAL 6ENERAL 7/31/2025 CUMMINS INC 6ENERAL 7/31/2025 CUMMINS INC 6ENERAL 7/31/2025 CUMMINS INC 6ENERAL 6ENERAL 6ENERAL 6ENERAL 6ENERAL 6ENERAL 6ENERAL 6ENERAL		1,362.21
7/31/2025 KURK FUEL CO GENERAL GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/31/2025 DCB ELEVATOR CO INC GENERAL 7/30/2025 Dicholas Kay GENERAL 7/30/2025 Partners in 716 LLC GENERAL 7/31/2025 VR SCIENTIFIC 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 OVERDRIVE INC 7/31/2025 SOVERDRIVE INC 7/31/2025 SOVERDRIVE INC 7/31/2025 BOTACH INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 PACE ANALYTICAL SERVICE SLLC GENERAL 7/31/2025 JFV Holdings LLC 7/31/2025 JFV Holdings LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 BUFFALD INTELLIGENT TECHNOLOGY SYST 7/31/2025 BUFFALD INTELLIGENT TECHNOLOGY SYST 7/31/2025 LIGHTSPEED COMMERCE INC 7/31/2025 LIGHTSPEED COMMERCE INC GENERAL 7/31/2025 KURK FUEL CO GENERAL 7/31/2025 KURK FUEL CO GENERAL FIRM SERVICE SEWER FIRM SERVICES LLC FIRM SERVICE SUFFAL F	ovt Support	1,354.77
7/31/2025 KURK FUEL CO 7/31/2025 KURK FUEL CO 7/31/2025 COR BLEVATOR CO INC GENERAL 7/30/2025 DIS ELEVATOR CO INC GENERAL 7/30/2025 Nicholas Kay GENERAL 7/30/2025 Nicholas Kay GENERAL 7/31/2025 WR SCIENTIFIC SEWER 7/31/2025 WR SCIENTIFIC SEWER 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 1/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 1/31/2025 OVERDRIVE INC 7/31/2025 GORD ISTRIBUTORS INC GENERAL 7/31/2025 GORD ISTRIBUTORS INC GENERAL 7/31/2025 GORD ISTRIBUTORS INC GENERAL 7/31/2025 BOTACH INC 7/31/2025 OVERDRIVE INC 7/31/2025 DOC ENERGY CORP - FUELS ONLY 7/31/2025 OVERDRIVE INC 1/31/2025 DOC ENERGY CORP - FUELS ONLY 7/31/2025 DOWN SCIENTIFIC SEWER 1/31/2025 OVERDRIVE INC 1/31/2025 DOWN SCIENTIFIC 1/31/2025 DOWN SCIENTIFIC 1/31/2025 OVERDRIVE INC 1/31/2025 DOWN SCIENTIFIC 1/31/2025 OVERDRIVE INC 1/31/2025 DOWN SCIENTIFIC 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 1/31/2025 SUJANCE LANGUAGE SERVICES LLC 1/31/2025 SUJANCE LANGUAGE SERVICES LLC 1/31/2025 SUJANCE LANGUAGE SERVICE 1/31/2025 SUJANCE LANGUAGE 1/31/2025 SUJANCE LAN	40	1,350.00
7/31/2025 KURK FUEL CO 7/31/2025 DCB ELEVATOR CO INC 7/31/2025 DCB ELEVATOR CO INC 7/31/2025 Nicholas Kay 7/30/2025 Nicholas Kay 7/30/2025 Partners in 716 LLC 7/31/2025 VWR SCIENTIFIC 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 GURTAN NEW YORK POLYGRAPH SERVICE 7/31/2025 GURTAN NEW YORK POLYGRAPH SERVICE 7/31/2025 GORE DISTRIBUTORS INC 7/31/2025 BUffalo Municipal Housing Authority 7/31/2025 BUTGOR DISTRIBUTORS INC 7/31/2025 BOTACH INC 7/31/2025 OVER DISTRIBUTORS INC 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 OVER DISTRIBUTORS INC 7/31/2025 OVER DISTRIBUTORS INC 7/31/2025 DACE ANALYTICAL SERVICES LLC 7/31/2025 SPACE ANALYTICAL SERVICES LLC 7/31/2025 JPV Holdings LLC 7/31/2025 JPV Holdings LLC 7/31/2025 MIDWEST TAPE LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 SURGAMA LIBRARY SERVICES LLC 7/31/2025 SURGAMA LIBRARY SERVICES LLC 7/31/2025 GURTAN LIBRARY SERVICE LC 7/31/2025 COMMIROS INC 7/31/2025 COMMIROS INC 7/31/2025 COMMIROS INC 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIZEMEN SINDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIZEMEN SINDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIZEMEN SINDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIZEMEN SINDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIZEMEN SINDUSTRIES GENERAL Dept of Public Works General Go		1,349.13
7/31/2025 DCB ELEVATOR CO INC 7/30/2025 Nicholas Kay GENERAL 7/30/2025 Partners in 716 LLC GENERAL 7/31/2025 WR SCIENTIFIC SEWER 7/31/2025 WR SCIENTIFIC SEWER 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 GUFBRIVE INC 7/31/2025 BUffalo Municipal Housing Authority GENERAL 7/31/2025 EUGHalo Municipal Housing Authority GENERAL 7/31/2025 CORR DISTRIBUTORS INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 PACE ANALYTICAL SERVICES LLC GENERAL 7/31/2025 JOCO ENERGY CORP - FUELS ONLY 7/31/2025 JV Holdings LLC GENERAL 7/31/2025 JV Holdings LLC GENERAL 7/31/2025 JV Holdings LLC GENERAL 7/31/2025 JUF Holdings LLC GENERAL CENERAL FINANTY ROMAN CATHOLIC CHURCH 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 UIGNERAL LIBRARY SERVICES LLC GENERAL 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 UIGNERAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 UIGNERAM LIBRARY SERVICE LC GENERAL Department of S		1,347.78 1,341.78
7/30/2025 Nicholas Kay 7/30/2025 Patriers in 716 LLC GENERAL 7/31/2025 VWR SCIENTIFIC SEWER 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 OVERDRIVE INC 7/31/2025 OVERDRIVE INC 7/31/2025 BUTFalo Municipal Housing Authority 7/31/2025 BOTACH INC 7/31/2025 BOTACH INC GENERAL 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 OVERDRIVE INC 7/31/2025 PACE ANALYTICAL SERVICES LLC 7/31/2025 JPV Holdings LLC 7/31/2025 JPV Holdings LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 VOLANCE LANGUAGE SERVICES LLC 7/31/2025 VOLANCE LANGUAGE SERVICES LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 LIGHTSPEED COMMERCE INCORORATED 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER 7/31/2025 CUMMINS INC GENERAL 7/31/2025 CUMMINS INC GENERAL 7/31/2025 CUMMINS INC GENERAL 7/31/2025 STADELS CONTRACT & COMMERCIAL 7/31/2025 STADES STADES CONTRACT & COMMERCIAL 7/31/2025 STADES STADES CONTRACT & COMMERCIAL 7/31/2025 STADES STADES CONTRACT &		1,320.00
7/30/2025 Partners in 716 LLC 7/31/2025 WWR SCIENTIFIC SEWER SEWER Sewer District - 3 / Southtown General Govt Sup 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL 1/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 OVERDRIVE INC 1/31/2025 CORR DISTRIBUTORS INC GENERAL 7/31/2025 BUffalo Municipal Housing Authority GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 OVERDRIVE INC 1/31/2025 PACE ANALYTICAL SERVICES LLC SEWER 1/31/2025 PACE ANALYTICAL SERVICES LLC SEWER 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 1/31/2025 SUJFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 SUFFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 CASELLA WASTE MGNT OF WNY SEWER 1/31/2025 CUMMINS INC GENERAL 1/31/2025 SUMRK FUEL CO GENERAL 1/31/2025 CUMMINS INC GENERAL 1/31/2025 DEPTALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 SURRAL BERGERATION INC GENERAL 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 SURRAL BERGERATION INC GENERAL 1/31/2025 CASELLA WASTE MGNT OF WNY SEWER 1/31/2025 CASELLA WASTE MGNT OF WNY SEWER 1/31/2025 CUMMINS INC GENERAL 1/31/2025 DEPTALO SOCIAL GENERAL 1/31/20	ovi oupport	1,300.00
7/31/2025 WR SCIENTIFIC 7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE FOR THE PROPERTY OF THE PRO		1,300.00
7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL 7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE GENERAL 7/31/2025 OVERDRIVE INC 1/31/2025 OVERDRIVE INC GENERAL 7/31/2025 BUTfalo Municipal Housing Authority GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 BOTACH INC GENERAL DIGIC of the Sheriff Public Safety 7/31/2025 DOTACH INC GENERAL DIGIC of the Sheriff Public Safety 7/31/2025 OVERDRIVE INC 1/31/2025 OVERDRIVE INC 1/31/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Sup 7/31/2025 JFV Holdings LLC GENERAL Legislative Branch General Govt Sup 7/31/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Sup 7/31/2025 VOIANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety 7/31/2025 INGRAM LIBRARY SERVICES LLC E-911 Central Police Services Economic Assista 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SENIOR LIBRARY SERVICE LLC LIBRARY SEWER Sewer District - 2 General Govt Sup 7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 EYLDS TECHNOLOGY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EYLPS TECHNOLOGY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EYLPS TECHNOLOGY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EYLPS TE	ovt Support	1,299.00
7/31/2025 WESTERN NEW YORK POLYGRAPH SERVICE 7/31/2025 OVERDRIVE INC 1/31/2025 OVERDRIVE INC 1/31/2025 BUffalo Municipal Housing Authority 1/31/2025 CORR DISTRIBUTORS INC 1/31/2025 CORR DISTRIBUTORS INC 1/31/2025 BOTACH INC 1/31/2025 DOTACH INC 1/31/2025 NOCO ENERGY CORP - FUELS ONLY 1/31/2025 OVERDRIVE INC 1/31/2025 OVERDRIVE INC 1/31/2025 PACE ANALYTICAL SERVICES LLC 1/31/2025 JPACE ANALYTICAL SERVICES LLC 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 JPACE ANALYTICAL SERVICES LLC 1/31/2025 JPACE ANALYTICAL SERVICES LLC 1/31/2025 JPACE ANALYTICAL SERVICES LLC 1/31/2025 JPACE ANALYTICAL SERVICES LARRY 1/31/2025 JPACE ANALYTICAL SERVICES LARRY 1/31/2025 JPACE ANALYTICAL SERVICES LARRY 1/31/2025 JPACE ANALYTIC		1,279.41
7/31/2025 OVERDRIVE INC 7/30/2025 Buffalo Municipal Housing Authority 7/31/2025 CORR DISTRIBUTORS INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 BOTACH INC GENERAL 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 OVERDRIVE INC 7/31/2025 PACE ANALYTICAL SERVICES LLC SEWER 7/31/2025 JFV Holdings LLC 7/31/2025 JFV Holdings LLC 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 SUJENTAL DISTRIBLE ONLY 7/31/2025 SUJENTAL SUJENTAL THE Public SAFETY THE Public SAFETY THE Public SAFETY THE Public SAFETY THE SHERAL DISTRIBLY THE SHERAL DISTRIBLY THE SHERAL DISTRIBLY THE SA		1,250.00
7/31/2025 CORR DISTRIBUTORS INC GENERAL Jail Management Public Safety 7/31/2025 BOTACH INC GENERAL Office of the Sheriff Public Safety 7/31/2025 NOCO ENERGY CORP - FUELS ONLY GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Sup 7/31/2025 JFV Holdings LLC GENERAL Legislative Branch General Govt Sup 7/31/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Sup 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Works General Govt Sup 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Public Safety 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 ESPLUS TECHNOLOGY INC GENERAL Department of Social Services 7/31/2025 ESPLUS TECHNOLOGY INC GENERAL Department of Social Services 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services 7/31/2025 BOB BARKER CO INC GENERAL Public Safety	,	1,245.29
7/31/2025 BOTACH INC 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 OVERDRIVE INC 7/31/2025 PACE ANALYTICAL SERVICES LLC SEWER 7/31/2025 JFV Holdings LLC GENERAL Legislative Branch General Govt Sup 7/31/2025 MIDWEST TAPE LLC LIBRARY 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 7/31/2025 VOIANCE LANGUAGE SERVICES LLC F/31/2025 WOIFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 INGRAM LIBRARY SERVICE LLC F/31/2025 INGRAM LIBRARY SERVICE LLC F/31/2025 LIGHTSPEED COMMERCE INCORORATED F/31/2025 CASELLA WASTE MGNT OF WNY SEWER F/31/2025 CUMMINS INC GENERAL Dept of Public Works Central Police Services Economic Assista Culture F/31/2025 CUMMINS INC GENERAL Dept of Public Works Culture F/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup F/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup F/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup F/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup F/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMEN FUEL CO GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMEN SINDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup F/31/2025 SIMENS INDUSTRY INC GENERAL Dept of Public Work		1,236.00
7/31/2025 NOCO ENERGY CORP - FUELS ONLY 7/31/2025 OVERDRIVE INC 1/31/2025 PACE ANALYTICAL SERVICES LLC 1/31/2025 PACE ANALYTICAL SERVICES LLC 1/31/2025 JFV Holdings LLC 1/31/2025 MIDWEST TAPE LLC 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 1/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH 1/31/2025 SUFFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 D & M REFRIGERATION INC 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 CASELLA WASTE MGNT OF WNY 1/31/2025 CUMMINS INC 1/31/2025 STAPLES CONTRACT & COMMERCIAL 1/31/2025 STAPLES CONTRACT & COMMERCIAL 1/31/2025 SIEMENS INDUSTRY INC 1/31/2025 SPELIS TECHNOLOGY INC 1/31/2025 SPELIS TECHNOLOGY INC 1/31/2025 SOB BARKER CO INC 1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC   1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/	ety	1,228.58
7/31/2025 OVERDRIVE INC 7/31/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Sup 7/31/2025 JFV Holdings LLC GENERAL Legislative Branch General Govt Sup 7/31/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Sup 7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Works General Govt Sup 7/31/2025 VOIANCE LANGUAGE SERVICES LLC F-911 Central Police Services Public Safety 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Economic Assista 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 ILGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Department of Social Services Feconomic Assista 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services Feconomic Assista	•	1,227.00
7/31/2025 PACE ANALYTICAL SERVICES LLC 7/31/2025 JFV Holdings LLC 7/31/2025 MIDWEST TAPE LLC LIBRARY RIBEC Public Library FOR Public Works General Govt Sup FOR Public Works General Govt Sup General Govt Sup General Govt Sup FOR Public Library General Govt Sup FOR Public Works General Govt Sup FOR Public Services FOR FOR Public Services FOR FOR Public Services FOR FOR Public Services FOR FOR FOR Public Services FOR	ovt Support	1,224.03
7/31/2025 JFV Holdings LLC  7/31/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Sup  7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH  7/31/2025 VOIANCE LANGUAGE SERVICES LLC  F-911  Central Police Services  Public Safety  7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST  7/31/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  7/31/2025 D & M REFRIGERATION INC  GENERAL  FAIL/2025 LIGHTSPEED COMMERCE INCORORATED  GENERAL  FAIL/2025 CASELLA WASTE MGNT OF WNY  SEWER  FAIL/2025 CUMMINS INC  GENERAL  FAIL/2025 STAPLES CONTRACT & COMMERCIAL  GENERAL  FAIL/2025 STAPLES CONTRACT & COMMERCIAL  GENERAL  FAIL/2025 SIEMENS INDUSTRY INC  FAIL/2025 SIEMENS INDUSTRY INC  GENERAL  FAIL/2025 SIEMENS INDUSTRY INC  FAIL/2025 SIEMENS INC  FAIL/2025 SIEMENS INDUSTRY INC  FAIL/2025 SIEMENS INC  FAIL/2025 SIEMENS INC  FAIL/2025 SIEMENS		1,214.80
7/31/2025 MIDWEST TAPE LLC LIBRARY GENERAL Dept of Public Library General Govt Sup 7/31/2025 VOIANCE LANGUAGE SERVICES LLC F-911 Central Police Services Public Safety General Govt Sup 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Economic Assista 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 D & M REFRIGERATION INC GENERAL F/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL F/31/2025 CASELLA WASTE MGNT OF WNY SEWER F/31/2025 CUMMINS INC GENERAL FOR GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC		1,201.00
7/31/2025 ST JOHN KANTY ROMAN CATHOLIC CHURCH GENERAL Dept of Public Works General Govt Sup 7/31/2025 VOIANCE LANGUAGE SERVICES LLC E-911 Central Police Services Public Safety Fig. 1/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Economic Assista 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Fig. 1/2025 D & M REFRIGERATION INC GENERAL Parks Culture 7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assista 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Department of Social Services Footomic Assista 7/31/2025 EXPERIAN HEALTH INC GENERAL Department of Social Services Economic Assista 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC		1,200.00
7/31/2025 VOIANCE LANGUAGE SERVICES LLC 7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST 7/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 D & M REFRIGERATION INC 1/31/2025 LIGHTSPEED COMMERCE INCORORATED 1/31/2025 CASELLA WASTE MGNT OF WNY 1/31/2025 CASELLA WASTE MGNT OF WNY 1/31/2025 CUMMINS INC 1/31/2025 KURK FUEL CO 1/31/2025 CUMMINS INC 1/31/2025 STAPLES CONTRACT & COMMERCIAL 1/31/2025 STAPLES CONTRACT & COMMERCIAL 1/31/2025 SIEMENS INDUSTRY INC 1/31/2025 SIEMENS INDUSTRY INC 1/31/2025 SIEMENS INDUSTRY INC 1/31/2025 EXPERIAN HEALTH INC 1/31/2025 EXPERIAN HEALTH INC 1/31/2025 EPLUS TECHNOLOGY INC 1/31/2025 BOB BARKER CO INC 1/31/2025 BOB BARKER CO INC 1/31/2025 GENERAL 1/31/2025 DOB BARKER CO INC 1/31/2025 BOB BARKER CO INC  1/31/2025 SIEMENS DIVISION  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC  1/31/2025 COMMERCIAL 2/31/2025 BOB BARKER CO INC  1/31/2025 BOB BARKER CO INC		1,192.88
7/31/2025 BUFFALO INTELLIGENT TECHNOLOGY SYST GRANTS Senior Services Economic Assista 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 D & M REFRIGERATION INC GENERAL Parks Culture 7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assista 7/31/2025 NEW YORK STATE INDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Department of Social Services Footomic Assista 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Department of Social Services Division Public Safety		1,190.00
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 D & M REFRIGERATION INC GENERAL Farks Culture 7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Parks Culture 7/31/2025 CASELLA WASTE MGNT OF WNY SEWER Sewer District - 2 General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assista 7/31/2025 NEW YORK STATE INDUSTRIES GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Public Safety	,	1,184.53 1,146.99
7/31/2025 D & M REFRIGERATION INC GENERAL Formal Services GENERAL GENERAL Formal Services Culture  7/31/2025 LIGHTSPEED COMMERCE INCORORATED GENERAL Formal Services GENERAL GENERAL Formal Services General Govt Sup Formal Survices Formal Survices General Govt Sup Formal Survices General Govt Sup Formal Survices Formal Survices General Govt Sup Formal Survices F	Assistance and Opport	1,145.25
7/31/2025 LIGHTSPEED COMMERCE INCORORATED  7/31/2025 CASELLA WASTE MGNT OF WNY  SEWER  Sewer District - 2  General Govt Sup  7/31/2025 CUMMINS INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 CUMMINS INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 STAPLES CONTRACT & COMMERCIAL  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 STAPLES CONTRACT & COMMERCIAL  GENERAL  Department of Social Services  General Govt Sup  7/31/2025 SIEMENS INDUSTRIES  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 SIEMENS INDUSTRY INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 SIEMENS INDUSTRY INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 SIEMENS INDUSTRY INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 SIEMENS INDUSTRY INC  GENERAL  Dept of Public Works  General Govt Sup  7/31/2025 EXPERIAN HEALTH INC  GENERAL  Jail Management  Public Safety  7/31/2025 EPLUS TECHNOLOGY INC  GENERAL  Department of Social Services  Economic Assista  7/31/2025 BOB BARKER CO INC  GENERAL  Youth Services Division	etv	1,145.25 1,135.30
7/31/2025 CASELLA WASTE MGNT OF WNY SEWER GENERAL Dept of Public Works General Govt Sup 7/31/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assista 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Jail Management Public Safety 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	J.,	1,134.00
7/31/2025 CUMMINS INC GENERAL GENERAL Bureau of Fleet Services General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 CUMMINS INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Economic Assista 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup Department of Social Services General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Jail Management Public Safety 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Fconomic Assista 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	ovt Support	1,130.00
7/31/2025 KURK FUEL CO GENERAL GENERAL Dept of Public Works General Govt Sup 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services County Clerk General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup Department of Social Services County Clerk General Govt Sup General Govt Sup Department of Social Services General Govt Sup Department of Social Services General Govt Sup Department of Social Services Dept of Public Works General Govt Sup General Govt Sup Department of Social Services Fublic Safety Department of Social Services Fublic Safety Outh Services Division Public Safety	• •	1,129.00
7/31/2025 CUMMINS INC 7/31/2025 STAPLES CONTRACT & COMMERCIAL 7/31/2025 NEW YORK STATE INDUSTRIES GENERAL 7/31/2025 NEW YORK STATE INDUSTRIES GENERAL 7/31/2025 SIEMENS INDUSTRY INC GENERAL 7/31/2025 EXPERIAN HEALTH INC GENERAL 7/31/2025 EPLUS TECHNOLOGY INC GENERAL 7/31/2025 BOB BARKER CO INC GENERAL 7/31/2025 BOB BARKER CO INC GENERAL Dept of Public Works General Govt Sup Gene		1,127.10
7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Department of Social Services Fconomic Assista 7/31/2025 NEW YORK STATE INDUSTRIES GENERAL County Clerk General Govt Sup 7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Jail Management Public Safety 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Fconomic Assista 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety		1,122.16
7/31/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govt Sup 7/31/2025 EXPERIAN HEALTH INC GENERAL Jail Management Public Safety GENERAL Department of Social Services Footnomic Assista 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	Assistance and Opport	1,114.56
7/31/2025 EXPERIAN HEALTH INC GENERAL Jail Management Public Safety 7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Economic Assista 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	ovt Support	1,112.17
7/31/2025 EPLUS TECHNOLOGY INC GENERAL Department of Social Services Fconomic Assistation 7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety		1,110.28
7/31/2025 BOB BARKER CO INC GENERAL Youth Services Division Public Safety	•	1,109.60
•	Assistance and Opport	1,096.33
7/31/2025 POW-R MOLE SALES LLC SEWER Sewer Districts - 1.4.5 General Govt Sun	-	1,083.20
		1,078.50
7/31/2025 SENECA LARKIN 701 LLC UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Sup		1,056.73
·	Assistance and Opport	1,052.91
7/31/2025 STRNAD INC GENERAL Legislative Branch General Govt Sup		1,050.00
7/31/2025 ABBAY LLC GENERAL Legislative Branch General Govt Sup		1,050.00 1,044.57
7/31/2025 NATIONAL OVERHEAD DOOR CO LIBRARY BEC Public Library General Govt Sup 7/31/2025 EPLUS TECHNOLOGY INC SEWER Sewer District - 3 / Southtown General Govt Sup		1,044.57 1,038.69
7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	ονι συμμοτι	1,038.69
7/31/2025 SHC SERVICES INC GENERAL Jail Management Public Safety	etv	1,023.00
7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	J.,	1,019.41
7/31/2025 NATIONAL OVERHEAD DOOR CO GENERAL Dept of Public Works General Govt Sup	ovt Support	1,007.95
7/31/2025 CUMMINS INC GENERAL Office of the Sheriff Public Safety		1,005.60

	Payee Name 5 THE AMHERST CHAMBER ENSEMBLES	Fund Name GENERAL	Business Area Public Benefit Agencies (DEP)	Account Type Economic Assistance and Opport	Amount 1,000.00
	5 ALDI, INC	GRANTS	Health	Health Reporting	1,000.00
	5 POSTMASTER US	GENERAL	Health	Health Reporting	1,000.00
	5 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
	5 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
7/31/2025	5 OVERDRIVE INC	LIBRARY	3		999.08
7/31/2025	5 AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	998.48
7/31/2025	5 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
7/31/2025	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	985.89
7/31/2025	5 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
	5 COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	979.60
	5 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	961.74
	5 CASHSTAR, INC	GRANTS	Health	Health Reporting	955.00
	5 ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	951.30
	5 COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	947.24
	5 USIQ INC	GENERAL	Office of the Sheriff	Public Safety	946.00
	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
	5 DIAGNOSTICS DIRECT LLC 5 BRIGHTON EGGERT ANIMAL CLINIC	GRANTS GENERAL	Health Office of the Sheriff	Health Reporting	935.00 925.38
	5 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	Public Safety General Govt Support	925.00
	5 OVERDRIVE INC	LIBRARY	Legislative Dialicii	General Govi Support	920.94
	5 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
	5 PARKSIDE FIRE & SECURITY	SEWER	Sewer Districts - 1.4.5	General Govt Support	840.00
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	839.28
	5 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	831.25
	5 AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	827.87
	5 BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	825.71
	5 LAUREN DIETTERICH	GENERAL		,	820.80
7/31/2025	5 GRAINGER	GENERAL	Central Police Services	Public Safety	816.28
7/31/2025	5 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	803.25
7/30/2025	5 Edward C. Wojcik Jr.	GENERAL			800.00
7/31/2025	5 AMISH VALLY SHEDS, LLC	GENERAL	Office of the Sheriff	Public Safety	800.00
7/31/2025	5 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
7/31/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY			785.36
7/31/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY			780.66
7/31/2025	5 JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	778.00
	5 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
	5 WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	756.07
	5 CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
	5 ORFFEO PRINTING & IMAGING INC	GENERAL	County Clerk	General Govt Support	740.00
	5 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	700.61
	5 ORFFEO PRINTING & IMAGING INC	GENERAL	County Clerk	General Govt Support	700.00
	5 UZO 1 INTERNATIONAL LTD	GENERAL	Youth Services Division	Public Safety	700.00
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	694.79
	5 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Health	Health Reporting	685.74
	5 WM CORPORATE SERVICES, INC 5 UNITED RENTALS INC	GENERAL	Parks Parks	Culture Culture	682.74 680.00
	5 EBC HR & PAYROLL SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	680.00
	5 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
	5 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	672.44
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jewei District - 3 / Journown	General Govt Support	667.21
	5 AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	660.10
	5 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	659.00
	5 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	646.00
	5 Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	645.82
	5 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	644.23
	5 VERIZON	GENERAL	Information & Support Services	General Govt Support	635.90
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY		- er	635.51
	5 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	633.95
	5 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	630.67
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •	630.26
	5 CHELSEA EBERT	GENERAL			630.00
7/31/2025	5 HORIZON INGRAM	GENERAL			630.00
	5 TRACI MOSCATO	GENERAL			630.00
7/31/2025	5 MARIA D'AMATO	GENERAL			630.00
	5 KELLY KACZMAREK	GENERAL			630.00
	OVENSERI IGBINIGIE	GENERAL			630.00
	5 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
	5 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	616.57
	5 ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	609.67
	5 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	606.08
		SEWER	Sewer District - 2	General Govt Support	604.80
7/31/2025	5 CYNCON EQUIPMENT INC				
7/31/2025 7/31/2025	5 BRIANNA TROTTIER	GENERAL			600.00
7/31/2025 7/31/2025 7/31/2025	5 BRIANNA TROTTIER 5 DEANA WOZNIAK	GENERAL GENERAL			600.00
7/31/2025 7/31/2025 7/31/2025 7/31/2025	5 BRIANNA TROTTIER 5 DEANA WOZNIAK 5 DCB ELEVATOR CO INC	GENERAL GENERAL GENERAL	Dept of Public Works	General Govt Support	600.00 600.00
7/31/2025 7/31/2025 7/31/2025 7/31/2025 7/31/2025	5 BRIANNA TROTTIER 5 DEANA WOZNIAK 5 DCB ELEVATOR CO INC 5 DCB ELEVATOR CO INC	GENERAL GENERAL GENERAL GENERAL	Dept of Public Works	General Govt Support	600.00 600.00 600.00
7/31/2025 7/31/2025 7/31/2025 7/31/2025 7/31/2025 7/31/2025	5 BRIANNA TROTTIER 5 DEANA WOZNIAK 5 DCB ELEVATOR CO INC	GENERAL GENERAL GENERAL			600.00 600.00

251/2025   SARAH LENNON	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	E00.00
751/1025 FOR DUSINESS SOLUTIONS LIC   CENERAL   Dept of Authorizery   General Gord Support   757.14			-			
27410222   SPANNE PLANCE PLY OD INC   SENERAL   Dept of Public Works   General Govd Support   S7000   S701022   SPANNE LENNON   SENERAL   Seneral Govd Support   S701022   SPANNE LENNON   SENERAL   Seneral Govd Support   S6022   S6022   Seneral Govd Support   S6022   S6022   Seneral Govd Support   S6022   S6022   Seneral Govd Support   S6022   S						
271-012025 ADM/N GOLPAT   271-012025 ADM/N GOLPAT   271-012025 NOCO ENERGY CORP FUELS ONLY   271-012025 NOCO ENERGY C						
275102025 ADMA (ROSNER)			Dept of Fubile Works	General Govt Support		
25/10/22   SAPAHLENNON   CONTROL FREE PROTECTION IP   CEMERAL   Duty of Patch Services   Control Support   550.2						570.00
25/19/225 NOCE NERROY CORP - PUELS ONLY   CEMERAL   Bureau of Freet Services   General Gov Support   559.22						570.00
17/31/2022 JOHNSON CONTROLS FIRE PROTECTION LP   GENERAL   Sewer District - 3 / Southbown   Several Part   Sever District - 3 / Southbown   Several Part			Bureau of Fleet Services	General Govt Support		566.22
17312029 JOHNSON LOONINGLE FIRE PROTECTION LP   LBRARY   BEC Public Library   General Gord Support   540.07	7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works			556.25
17517022 MOJERN DISPOSAL SERVICES INC   LBRARY   BEC Public Library   General Gord Support   54.58	7/31/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		551.20
1731/2025 OPP BUSINESS SQL/TIONS LLC   GENERAL   Legislative Branch   General Gov/ Support   541.88	7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support		550.00
7/31/2025 ALISTINE NEAL   GENERAL	7/31/2025 MODERN DISPOSAL SERVICES INC		BEC Public Library	General Govt Support		545.91
7/31/2025 KIMBERILE POTTER   GENERAL   GENER			Legislative Branch	General Govt Support		541.88
73112025 KRISTINA BOINN   GENERAL						
17.31/2025 KIMBERILEE POTTER   GENERAL   GEN						
251/2022 SHARMA FUDMEL   GENERAL   GENERAL   GENERAL   GUITURE   S34.03   S34.07   S34.02   SACREMAN PEDERSON INC   LIBRARY   LIBRARY   Sever District - 2   Sever District - 3						
7/31/2025 BRENNAM PEDERSON INC						
731/2025 BARER & TAYLOR INC   LIBRARY   Sewer District - 2   General Gord Support   S30.00   T731/2025 LIZO 1 INTERNATIONAL LTD   GRAATTS   Health   Health   Health   Gord Support   S20.00   T731/2025 LIZON OFFICE SUPPLY   GENERAL   Information & Support Services   Sever District - 3 / Southtown   S20.00   S00.00			Parke	Cultura		
7/31/2025 EVENTON METRONAL DETUC ASSOCIATES   SEWER   Sever District - 2   General Gord Support   525.00   7/31/2025 EATONS OFFICE SUPPLY   GENERAL   Information & Support Services   General Gord Support   525.00   7/31/2025 SHEEP NOUGHTY   GENERAL   Information & Support Services   General Gord Support   525.00   7/31/2025 SHEEP NOUGHTY   GENERAL   Information & Support Services   General Gord Support   525.00   7/31/2025 SHEEP NOUGHTY   GENERAL   G			raiks	Culture		
Failurgob   Land   Failurgob			Sewer District - 2	General Govt Support		
Part						
7/31/2025 SHEEP YOUGHTY						525.00
17/31/2025 VERIZON BUSINESS   SewER   Sewer District - 3 / Southflown   General Govt Support   500.00				- cr		516.34
731/2025   SENIZON BUSINESS   E-911   Central Police Services   Public Safety   502.77   731/2025   CENTRAL TATINY - WITNESS FUND   GENERAL   District Attorney   General Gord Support   495.27   731/2025   CENTRAL   TATINY - WITNESS FUND   GENERAL   Health   Health   Health Reporting   496.00   497.17   497						510.00
7/31/2025   DISTRICT ATTNY - WITNESS FUND   GENERAL   District Altorney   General Govf Support   489.25   7/31/2025   SUBTINE TATNY - WITNESS FUND   GENERAL   District Altorney   General Govf Support   489.25   7/31/2025   GORDES COURT REPORTING SERVICES LLC   GENERAL   GENERAL   District Altorney   General Govf Support   489.07   7/31/2025   GORDES COURT REPORTING SERVICES LLC   GENERAL   GENERAL   District Altorney   General Govf Support   489.07   7/31/2025   GORDES COURT REPORTING SERVICES LLC   GENERAL   GENERAL   District Altorney   General Govf Support   489.07   7/31/2025   GORDES COURT REPORTING SERVICES LLC   GENERAL	7/31/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		509.95
7/31/2025 EO DISTRICT ATTINY - WITNESS FUND   GENERAL   Health	7/31/2025 VERIZON BUSINESS	E-911		Public Safety		502.77
7/31/2025 JUNISON CONTROLS FIRE PROTECTION LP   IBRARY   BEC Public Library   General Govt Support   495.00   7/31/2025 FORBES COURT REPORTING SERVICES LLC   GENERAL   District Attorney   General Govt Support   485.77   7/31/2025 IN CENTRE PRIVE POPYL LC   GENERAL   District Attorney   General Govt Support   485.76   7/31/2025 IN CENTRE PRIVE SERVICES LLC   GENERAL   GENERAL   General Govt Support   485.76   7/31/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Health   Health Reporting   475.61   475.02						500.00
731/2025   DINNSON CONTROLS FIRE PROTECTION LP   LIBRARY   BEC Public Library   General Govf Support   485.07   731/2025   TO CENTRE DRIVE OPNY LLC   GENERAL   Office of the Sheriff   Public Safety   484.57   731/2025   TO CENTRE DRIVE OPNY LLC   GENERAL   Office of the Sheriff   Public Safety   484.57   731/2025   MORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   475.08   731/2025   MORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   475.08   731/2025   MORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   475.08   731/2025   MORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   LIBRARY   475.08   731/2025   MORAM LIBRARY SERVICE LLC   LIBRARY			•			498.26
731/2025 FORRES COURT REPORTING SERVICES LLC   GENERAL   District Attorney   General Govf Support   488.75   731/2025 INTED AUTO SUPPLY OF SYRACUSE WEST   GENERAL   GENERAL   General Govf Support   483.66   731/2025 WR SCIENTIFIC   GENERAL   Health   Health Reporting   475.67   475.07   4						
731/2025 INTER DRIVE OPNY LLC   GENERAL   Office of the Sheriff   Public Safety   494.55   731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   479.08   731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   479.08   731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   479.08   731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   471.77   731/2025 GRAINLER SEWER   SeWER   Sewer District - 3 / Southtown   471.77   731/2025 GRAINLER R.			-	• •		
A			-			
1731/2025 INGRAM LIBRARY SERVICE LLC						
731/2025 NMR SCIENTIFIC			Bureau of Fleet Services	General Govt Support		
1731/2025 ROKERAM LIBRARY SERVICE LLC			Health	Health Reporting		
731/2025 GRAINGER			Tealth	riealth Neporting		
731/2025 EATONS OFFICE SUPPLY   GENERAL   Jail Management   Public Safety   452,64   731/2025 NEW ENTERPRISE STONE & LIME CO   ROAD   Highways (DPW)   General Govt Support   452,65   731/2025 NATHONY GRECO   GENERAL   Health Reporting   450,00   731/2025 NYSDEC BUREAU OF PESTICIDES   GENERAL   Health Reporting   450,00   731/2025 NTAILES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Conomic Assistance and Opport   447,65   731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Conomic Assistance and Opport   425,00   731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Conomic Assistance and Opport   425,00   731/2025 NAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Conomic Assistance and Opport   425,00   731/2025 NAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Conomic Assistance and Opport   425,00   426,0			Sewer District - 3 / Southtown	General Govt Support		
1826   182						
731/2025 NEW ENTERPRISE STONE & LIME CO   CENERAL   Flighways (DPW)   General Cov Support   452.25     731/2025 NATHONY GREECO   GENERAL   Health   Health Reporting   450.07     731/2025 NATE   NSTETUTE OF BFL OINC   GENERAL   Department of Social Services   Economic Assistance and Opport   447.07     731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   447.07     731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   425.07     731/2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Health   Health Reporting   432.97     731/2025 SAYEDA JERIN   GENERAL   Health   Health Reporting   433.37     731/2025 SAYEDA JERIN   GENERAL   Health   Health Reporting   433.37     731/2025 SOLONISTONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   412.47     731/2025 LOBIN STONE SUPPLY   GENERAL   Health   Health Reporting   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Health   Health Reporting   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Health   Health Reporting   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Health   Health Reporting   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Health   Health Reporting   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   County Clerk   General Govt Support   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   County Clerk   General Govt Support   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   County Clerk   General Govt Support   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   400.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   355.14     731/2025 LOBIN STONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   376.07     731/2025 LOBIN STONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   376.07     7			oan management	. azno carety		452.64
731/2025 NTHONY GRECO			Highways (DPW)	General Govt Support		452.29
7/31/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   447.57.7/31/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   422.07.7/31/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   Highways (DPW)   General Govt Support   426.07.7/31/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   413.37.7/31/2025 SAYEDA JERIN   GENERAL   Health   Health Reporting   413.37.7/31/2025 SUBABLUEBOOK   SEWER   Sewer District - 2   General Govt Support   401.7/31/2025 JOHINSTONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   401.7/31/2025 COLE LEARNING CENTER   GENERAL   Health   Health Reporting   400.07.7/31/2025 EDEN VETERINARY CLINIC   GENERAL   Health   Health Reporting   400.07.7/31/2025 EDEN VETERINARY CLINIC   GENERAL   County Clerk   General Govt Support   400.07.7/31/2025 ROCKET COMMUNICATIONS INC   GENERAL   County Clerk   General Govt Support   400.07.7/31/2025 ROCKET COMMUNICATIONS INC   GENERAL   County Clerk   General Govt Support   400.07.7/31/2025 MOSIBLLO, MARTILCCI & ASSOCIATES   GENERAL   County Clerk   General Govt Support   400.07.7/31/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEX.   County Altoney - Dept of Law   General Govt Support   385.16.7/31/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEX.   County Altoney - Dept of Law   General Govt Support   376.07.7/31/2025 DOS disable PRECISION SCALE & BALANCE, GENERAL   Central Police Services   Public Safety   380.07.7/31/2025 DOS disable PRECISION SCALE & BALANCE, GENERAL   Dept of Public Works   General Govt Support   376.07.7/31/2025 DOS DELEVATOR CO INC   GENERAL   Dept of Public Works   General Govt Support   376.07.7/31/2025 DASIBLE J. MORRIS   GENERAL   Dept of Public Works   General Govt Support   376.07.7/31/2025 DASIBLE J. MORRIS   GENERAL   Dept of Public Works   General Govt Support   376.07.7/31/2025 DASIBLE J. MORRIS   GENERAL   Dept of Public Works   General Govt Support   376.07.7/31/2025 DA	7/31/2025 ANTHONY GRECO	GENERAL				450.00
731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   432.92   731/2025   NORAM LIBRARY SERVICE LLC   LIBRARY   422.31   420.00   426.00	7/31/2025 NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting		450.00
7/31/2025   W B MASON CO INC   ROAD   Highways (DPW)   General Govt Support   422.07   7/31/2025   SAYEDA JERN   GENERAL   Health   Health Reporting   413.34   7/31/2025   SAYEDA JERN   GENERAL   Health   Health Reporting   413.34   7/31/2025   SAYEDA JERN   GENERAL   Health   Health Reporting   413.34   7/31/2025   SABBLUEBOOK   SEWER   Sewer District - 2   General Govt Support   412.44   7/31/2025   JOHNSTONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   412.44   7/31/2025   COLT LEARNING CENTER   GENERAL   Health   Health Reporting   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   Health   Health Reporting   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   Health   Health Reporting   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   County Clerk   General Govt Support   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   County Clerk   General Govt Support   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   County Clerk   General Govt Support   400.00   7/31/2025   EDEN VETERINARY CLINIC   GENERAL   Dept of Public Works   General Govt Support   400.00   7/31/2025   EDEN MATTUCCI & ASSOCIATES   GENERAL   Dept of Public Works   General Govt Support   395.14   7/31/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY   200.00	7/31/2025 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		447.50
7/31/2025   INGRAM LIBRARY SERVICE LLC   LIBRARY			•	• •		432.92
7/31/2025 SAYEDA JERIN   GENERAL   Health   Health Reporting   413.34			Highways (DPW)	General Govt Support		426.00
7/31/2025 MCKESSON MEDICAL-SURGICAL GOVT SOL   SEWER   Sewer District - 2   General Govt Support   412.47/31/2025 UNABLUEBOOK   SEWER   Sewer District - 2   General Govt Support   412.47/31/2025 JOHNSTONE SUPPLY   GENERAL   Dept of Public Works   General Govt Support   404.76/31/2025 CHC LEARNING CENTER   GENERAL   Health   Health Reporting   400.00						
7/31/2025 USABLUEBOOK   SEWER   Sewer District - 2   General Govt Support   412.44						
7/31/2025 JOHNSTONE SUPPLY         GENERAL         Dept of Public Works         General Govt Support         404, 76           7/31/2025 CHC LEARNING CENTER         GENERAL         Health         Health Reporting         400,00           7/31/2025 EDEN VETERINARY CLINIC         GENERAL         Health         Health Reporting         400,00           7/31/2025 ROCKET COMMUNICATIONS INC         GENERAL         County Clerk         General Govt Support         400,00           7/31/2025 DCB ELEVATOR CO INC         GENERAL         Dept of Public Works         General Govt Support         395,14           7/31/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         County Attorney - Dept of Law         General Govt Support         382,27           7/31/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         GENERAL         County Attorney - Dept of Law         General Govt Support         385,10           7/31/2025 INTED RENTALS INC         GENERAL         Parks         Culture         380,00           7/31/2025 Dokside Village LLC.         GENERAL         Central Police Services         Public Safety         380,00           7/31/2025 DV SOPET OF LABOR DIV SAFETY & GENERAL         Dept of Public Works         General Govt Support         375,00           7/31/2025 DANIEL J MORRIS         GENERAL         District Attorney         General Govt Support						
7/31/2025 CHC LEARNING CENTER         GENERAL         Health         Health Reporting         400.00           7/31/2025 EDEN VETERINARY CLINIC         GENERAL         County Clerk         General Govt Support         400.00           7/31/2025 ROCKET COMMUNICATIONS INC         GENERAL         County Clerk         General Govt Support         400.00           7/31/2025 ROCKET COMMUNICATIONS INC         GENERAL         County Clerk         General Govt Support         400.00           7/31/2025 DCB ELEVATOR CO INC         GENERAL         Dept of Public Works         General Govt Support         395.14           7/31/2025 MSRIELLO, MARTUCCI & ASSOCIATES         GENERAL         County Attorney - Dept of Law         General Govt Support         385.10           7/31/2025 UNITED RENTALS INC         GENERAL         Parks         Culture         382.21           7/31/2025 Dockside Village LLC.         GENERAL         Parks         Culture         380.00           7/31/2025 Dockside Village LLC.         GENERAL         Dept of Public Works         General Govt Support         375.00           7/31/2025 DANIEL J MORRIS         GENERAL         District Attorney         General Govt Support         375.00           7/31/2025 DAPA AUTO PARTS         GENERAL         District Attorney         General Govt Support         375.00						
7/31/2025   EDEN VETERINARY CLINIC   GENERAL   Health   Health Reporting   400.00			•	• • • • • • • • • • • • • • • • • • • •		
7/31/2025 ROCKET COMMUNICATIONS INC GENERAL County Clerk General Govt Support 400.00 7/31/2025 DCOKET COMMUNICATIONS INC GENERAL County Clerk General Govt Support 400.00 7/31/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 395.11 7/31/2025 MASIELLO, MARTUCCI & ASSOCIATES GENERAL County Attorney - Dept of Law General Govt Support 385.10 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 UNITED RENTALS INC GENERAL Parks Culture 380.00 7/31/2025 JOHNED RENTALS INC GENERAL Central Police Services Public Safety 380.00 7/31/2025 DOCKside Village LLC. GENERAL Bept of Public Works General Govt Support 385.10 7/31/2025 JOHNED RENTALS INC GENERAL Dept of Public Works General Govt Support 380.00 7/31/2025 JOHNED RENTALS INC GENERAL Dept of Public Works General Govt Support 375.00 7/31/2025 NAS DEPT OF LABOR DIV SAFETY & GENERAL Dept of Public Works General Govt Support 375.00 7/31/2025 PATRICK SHANAHAN GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DDB BLEVATOR CO INC GENERAL Dept of Public Works General Govt Support 375.00 7/31/2025 DDB BLEVATOR CO INC GENERAL Dept of Public Works General Govt Support 372.57 7/31/2025 SWAN GROUP LTD PARTNERSHIP ROAD Department of Social Services General Govt Support 372.25 7/31/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE GENERAL Dept of Public Works General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE GENERAL Dept of Public Works General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE GENERAL Dept of Public Works General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE GENERAL Dept of Public Works General Govt Support 370.02 7/31/2025 INGRAM LIBRARY SERVICE GENERAL Dept of Public Works General Govt Suppo						
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7/31/2025 Dockside Village LLC. 7/31/2025 Dockside Village LLC. 7/31/2025 Dockside Village LLC. 7/31/2025 Dockside Village LLC. 7/31/2025 PATRICK SHANAHAN GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 372.57 7/31/2025 DCB BUSINESS SOLUTIONS LLC GENERAL Dept of Public Works General Govt Support 372.57 7/31/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 370.00 7/31/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 370.00 372.25 7/31/2025 HOME DEPOT PRO INSTITUTIONAL LIBRARY Dept of Public Works General Govt Support 364.00 7/31/2025 HOME DEPOT PRO INSTITUTIONAL LIBRARY BEC Public Library General Govt Support 367.15 7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 367.15 7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 367.15 7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP GENERAL Dept of Public Works General Govt Support 367.15 7/31/2025 VWR SCIENTIFIC GENERAL Dept of Public Works General Govt Support 369.25 7/31/2025 VWR SCIENTIFIC GENERAL Dept of Public Works General Govt Support 369.26 7/31/2025 VWR SCIENTIFIC GENERAL Bureau of Fleet Services General Govt Support 369.26 7/31/2025 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 369.00 7/31/2025 DCB ELEVATOR CO INC SEWER Sewer District - 3 / Southtown General Govt Support	7/31/2025 UNITED RENTALS INC		Parks	Culture		380.00
7/31/2025 NYS DEPT OF LABOR DIV SAFETY & GENERAL Dept of Public Works General Govt Support 375.00 7/31/2025 PATRICK SHANAHAN GENERAL District Attorney General Govt Support 375.00 7/31/2025 DANIEL J MORRIS GENERAL District Attorney General Govt Support 375.00 7/31/2025 NAPA AUTO PARTS GENERAL District Attorney General Govt Support 375.00 7/31/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 374.70 7/31/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support 372.25 7/31/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Budget & Management 0 372.25 7/31/2025 SWAN GROUP LTD PARTNERSHIP ROAD Department of Social Services Economic Assistance and Opport 370.00 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP 7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP 7/31/2025 HOME DEPOT CREDIT SERVICES GRANTS Health Health Reporting 354.37 7/31/2025 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 353.81 7/31/2025 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 350.00 7/31/2025 DCB ELEVATOR CO INC SEWER Sewer District - 3 / Southtown General Govt Support 350.00	7/31/2025 dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services			380.00
7/31/2025 PATRICK SHANAHAN  GENERAL  District Attorney  General Govt Support  375.00  7/31/2025 DANIEL J MORRIS  GENERAL  District Attorney  General Govt Support  375.00  7/31/2025 NAPA AUTO PARTS  GENERAL  Office of the Sheriff  Public Safety  374.77  7/31/2025 DCB ELEVATOR CO INC  GENERAL  Dept of Public Works  General Govt Support  372.25  7/31/2025 DCB BLEVATOR CO INC  GENERAL  Dept of Public Works  General Govt Support  372.25  7/31/2025 DWB GROUP LTD PARTNERSHIP  ROAD  Department of Social Services  Economic Assistance and Opport  370.00  7/31/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  7/31/2025 HOME DEPOT PRO INSTITUTIONAL  LIBRARY  BEC Public Library  General Govt Support  364.00  7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP  GENERAL  Dept of Public Works  General Govt Support  367.15  7/31/2025 HOME DEPOT CREDIT SERVICES  GRANTS  Health  Health Reporting  353.81  7/31/2025 VWR SCIENTIFIC  GENERAL  Bureau of Fleet Services  General Govt Support  352.60  7/31/2025 SAFETY-KLEEN SYSTEMS, INC.  GENERAL  Parks  Culture  360.00  373.00  375.00  376.00  377.00						376.00
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7/31/2025 HOME DEPOT CREDIT SERVICES         GRANTS         Health         Health Reporting         354.37           7/31/2025 VWR SCIENTIFIC         GENERAL         Health         Health Reporting         353.81           7/31/2025 THE PUMP DOCTOR INC         GENERAL         Bureau of Fleet Services         General Govt Support         352.60           7/31/2025 SAFETY-KLEEN SYSTEMS, INC.         GENERAL         Parks         Culture         350.00           7/31/2025 DCB ELEVATOR CO INC         SEWER         Sewer District - 3 / Southtown         General Govt Support         350.00						
7/31/2025 VWR SCIENTIFIC         GENERAL         Health         Health Reporting         353.81           7/31/2025 THE PUMP DOCTOR INC         GENERAL         Bureau of Fleet Services         General Govt Support         352.60           7/31/2025 SAFETY-KLEEN SYSTEMS, INC.         GENERAL         Parks         Culture         350.00           7/31/2025 DCB ELEVATOR CO INC         SEWER         Sewer District - 3 / Southtown         General Govt Support         350.00			•			354.37
7/31/2025 THE PUMP DOCTOR INC GENERAL Bureau of Fleet Services General Govt Support 352.60 7/31/2025 SAFETY-KLEEN SYSTEMS, INC. GENERAL Parks Culture 350.00 7/31/2025 DCB ELEVATOR CO INC SEWER Sewer District - 3 / Southtown General Govt Support 350.00 35						353.81
7/31/2025 SAFETY-KLEEN SYSTEMS, INC.         GENERAL         Parks         Culture         350.00           7/31/2025 DCB ELEVATOR CO INC         SEWER         Sewer District - 3 / Southtown         General Govt Support         350.00						352.60
7/31/2025 DCB ELEVATOR CO INC SEWER Sewer District - 3 / Southtown General Govt Support 350.00						350.00
7/31/2025 ECMC CASHIERS GENERAL Health Health Reporting 347 68	· · · · · · · · · · · · · · · · · · ·		Sewer District - 3 / Southtown			350.00
	7/31/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		347.68

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025 MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	346.00
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
7/31/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	343.00
7/31/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
7/31/2025 SOUTHTOWNS TROPHY	GENERAL	Parks	Culture	330.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			317.64
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			316.01
7/31/2025 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	310.66
7/31/2025 RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	310.64
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			307.88
7/31/2025 RANDALL HOAK	GRANTS	Senior Services	Economic Assistance and Opport	307.15
7/31/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	301.63
7/31/2025 Gregory L. Bolis	GENERAL	Health	Health Reporting	300.00
7/31/2025 Timothy Cottrill	GENERAL	Health	Health Reporting	300.00
7/31/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Jail Management	Public Safety	300.00
7/31/2025 ALEXIA BUGGS	GENERAL			300.00
7/31/2025 MONJUR MORSHED	GENERAL			300.00
7/31/2025 NYS DEPT OF HEALTH	GRANTS	Health	Health Reporting	300.00
7/31/2025 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	300.00
7/31/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	298.20
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			295.65
7/31/2025 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	294.02
7/31/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support	289.80
7/31/2025 COLLEEN HART	GENERAL	Department of Social Services	Economic Assistance and Opport	288.45
7/31/2025 SAMANTHA GILLIAM	GENERAL			285.00
7/31/2025 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	283.50
7/31/2025 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	281.56
7/31/2025 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	277.84
7/31/2025 NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	271.90
7/31/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	271.75
7/31/2025 RACHEL COSNOSKI	GENERAL			270.00
7/31/2025 NADIA ALSADAM	GENERAL			270.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			269.83
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			267.52
7/31/2025 BUFFALO ENVELOPE LLC	GENERAL	Youth Services Division	Public Safety	266.61
7/31/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	264.19
7/31/2025 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.12
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			261.14
7/31/2025 AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	259.92
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	256.56
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	S		252.59
7/31/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	250.95
7/31/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	244.32
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS		•	244.13
7/31/2025 KAYLA ROGERS	GENERAL			240.00
7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	238.45
7/31/2025 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	238.13
7/31/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	236.97
7/31/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	234.37
7/31/2025 AMANDA BENDER	GRANTS	Senior Services	Economic Assistance and Opport	231.97
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		-11	229.35
7/31/2025 KEENE GUST	GENERAL			226.80
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	226.72
7/31/2025 RACHAEL VEGA	GRANTS	Senior Services	Economic Assistance and Opport	226.50
7/31/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
7/31/2025 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	225.00
7/31/2025 NITSOM PROMOTIONAL MANUFACTURING CO		Environment & Planning Divis'n	Home and Community Service	225.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			223.06
7/31/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.76
7/31/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	217.89
7/31/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	217.06
7/31/2025 MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	216.60
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	County / Morrioy Bopt of Law	Conordi Covi Capport	215.23
7/31/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	215.00
7/31/2025 DARRLYN SMIGIERA	GENERAL	Department of Social Services	Economic Assistance and Opport	212.00
7/31/2025 LEO BRENON TOPSOIL	GENERAL	Parks	Culture	210.00
7/31/2025 CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	208.13
7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	207.66
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	o		207.64
7/31/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
7/31/2025 VERIZON BOSINESS 7/31/2025 FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services Central Police Services	Public Safety	203.00
7/31/2025 FISHER SCIENTIFIC COLLC	GENERAL	District Attorney	General Govt Support	201.60
7/31/2025 CISA A. Muliane 7/31/2025 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	200.00
7/31/2025 CORR DISTRIBUTORS INC 7/31/2025 LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	199.00
7/31/2025 LAMOTTE CHEMICAL PRODUCTS CO 7/31/2025 GEORGE E GRANT		County-wide Accounts Budget		195.64
	GENERAL	,	General Govt Support	
7/31/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	192.00 191.38
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	191.30

1906   1907   1908   1909	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
251/2022 DIE ELEVATOR O INC   CREMPAL   Dept of Public Works   Information & Support Services   Crement Gord Support   191.22	7/31/2025 INGRAM LIBRARY SERVICE LLC		D . (D.I.)	0 10 10 :		189.86
7310202 DOP DUBNIESS SOLUTIONS LC   CRIPPAL   Information & Support \$			•			
7310205 OORR DISTRIBUTIONS NO.			•			
731/2002 SHREN TEXT INC			• •			
17.14   17.1			9	•		
176   176			District Attorney	General Govt Support		
7319023 HOME DEPOT CREDIT SERVICES   GENERAL   Dept of Public Voins   Services   Servi						
73110205 NAPA AUTO PARTS   SERVER   Service Part   3 Southform   176 dat   3 Ferrica			Dont of Public Works	Ganaral Govt Support		
7/31/2022 PARCHA MEPRITHAN   GENERAL   Department of Social Services   Economic Assistance and Opport   7/50.00   7/51/2022 MICHOLAS LUJIRA   GENERAL   Department of Social Services   Economic Assistance and Opport   7/50.00   7/51/2022 SIGNETIALS COMMERCIAL   Department of Social Services   Economic Assistance and Opport   7/50.00   7/51/2022 SIGNETIALS COMMERCIAL   Debted Affords of Services   General Gov Support   7/50.00   7/51/2022 SIGNETIALS COMMERCIAL   GENERAL   Debted Affords of Services   General Gov Support   7/50.00   7/51/2022 SIGNETIALS COMMERCIAL   GENERAL   Debted Affords of Services   General Gov Support   7/50.00   7/51/2022 SIGNETIALS COMMERCIAL   GRANTS   Services   Services   Services   General Gov Support   7/50.00   7/51/2022 SIGNETIALS SERVICES   GENERAL   GRANTS   Services   Services   Services   General Gov Support   7/51/2022 SIGNETIALS SERVICES   GENERAL   GRANTS   Services   Services   Services   Services   Services   General Gov Support   7/51/2022 SIGNETIALS SERVICES   GENERAL   Services   Service			•			
751/10/205   Patrick McParitand   GEMERAL   Department of Social Services   Economic Assistance and Opport   750 00   751/2022   PELLOK FOSTER   GEMERAL   Department of Social Services   Economic Assistance and Opport   750 00   751/2022   PELLOK FOSTER   GEMERAL   Department of Social Services   Economic Assistance and Opport   757 00   751/2022   LORIST COMMERCIAL   CEMERAL   Prodution   Production						
761/2025 NICHOLAS LAURIA   GENERAL   Department of Social Services   Economic Assistance and Opport   175.00   7761/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   175.00   7761/2025 BERT PANDOLFINO   GRANTS   Central Police Services   Public Staffor   174.00   7761/2025 BERT PANDOLFINO   GRANTS   Central Police Services   Public Staffor   174.00   7761/2025 JOEL JOHNSON EQUIPMENT LLC   SERVER   Sever District - 1.6.5   General Gord Support   176.00   7761/2025 JOEL JOHNSON EQUIPMENT LLC   SERVER   Sever District - 1.6.5   General Gord Support   176.00   7761/2025 STAMUDIL AMERICAS ENGINEERING SOLUT   Toll 1000   Tol				The state of the s		
73102025 FELURA FOOTER   GENERAL   District Atternor   General Good Services   General Good Support   775 000     73102025 BORGAT OF BUFFALO   ROAD   ROAD   Highways (DPW)   General Good Support   774 000     73102025 BORGAT OF BUFFALO   ROAD   ROAD   Highways (DPW)   General Good Support   774 000     73102025 BORGAT OF BUFFALO   ROAD   ROA				• •		
7/31/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   District Attentory   Central Gord Support   174.00   174.12   17/31/2025 LOCAMIS FARGO & CO   GENERAL   Probability   Probability   Central Commercial Control Support   174.12   17/31/2025 LOCAMIS FARGO & CO   GENERAL   Probability   Probability   Central Control Support   174.12   17/31/2025 LOCAMIS FARGO & CO   GENERAL			•			
7/31/2025 BORGAT OF BUFFALO   GOAD   Highware (DPW)   General Cort Support   174.12						
7/31/2025 LOOMS FAROO & CO   GENERAL   Probation   Public Safety   174.00   7/31/2025 USABULUEBOOK   GRANTS   Server Distint - 2   General Gord Support   172.56   7/31/2025 VARIENTING SERVER   Server Distint - 2   General Gord Support   172.56   7/31/2025 VARIENTING SERVER   Server Distint - 2   General Gord Support   172.56   7/31/2025 VARIENTING SERVER   Server Distint - 2   General Gord Support   172.56   7/31/2025 VARIENTING SERVER   Server Distinct - 2   General Gord Support   172.56   7/31/2025 VARIENTING SERVER   Server Distinct - 2   General Gord Support   172.57				• •		
7/31/2025 BERLIEDOOK   FINADOLIFINO   GRANTS   SewER   SewEr   District - 2   General Good Support   199, 40   7/31/2025 JOURNEON EQUIPMENT LLC   SEWER   SewEr   District - 2   General Good Support   198, 30   7/31/2025 RAMBOLL AMERICAS ENGINEERING SOLUT   SEWER CAP   PROJECTS   SewEr   District - 2   General Good Support   198, 30   7/31/2025 BLAVEY FORD INC   GRANTS   SewEr   Cap   General Good Support   198, 30   7/31/2025 BLAVEY FORD INC   GRANTS   GRANTS   GRANTS   GRANTS   GENERAL						
7/31/2025 ADEL   2014   2015   2014   2015   2014   2015	7/31/2025 BERT PANDOLFINO	GRANTS	Central Police Services	=		172.56
7/31/2025 RATENNE_L JEARL   GRANTS   Sentor Services   Economic Assistance and Opport   194.50   7/31/2025 RAMBOLL AMERICA'S ENVISER SOLUTION   194.71   1	7/31/2025 USABLUEBOOK	SEWER	Sewer District - 2	=		169.40
7/31/2025 AND ROULEN   SEVER CAP. PROJECTS   Sever District - 2   General Gord Support   163.29   Transport   163.20   Sever District - 2   General Gord Support   163.29   Sever District - 2   Sever Distr	7/31/2025 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support		168.30
7/31/2025 FASTERAL NOTEC  FASTER   SEWER CAP   PROJECTS	7/31/2025 KATHERINE J EARL	GRANTS	Senior Services	Economic Assistance and Opport		164.50
7731/2025 DELACY FORD INC   GENERAL   Survey Services   Tyto Services   Services   Tyto Serv	7/31/2025 AISLYN MCQUEEN	GRANTS	Senior Services	Economic Assistance and Opport		164.50
7731/2025 DIVES GREDT   SYNCHRONY   GENERAL   Health Reporting   100.74   7731/2025 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southform   100.74   7731/2025 MAUREEN DIDGGAN   SEWER   Sewer District - 3 / Southform   100.74   7731/2025 MAUREEN DIDGGAN   SEWER   Sewer District - 3 / Southform   100.74   7731/2025 MARGEN BIDGGAN   SEWER   Sewer District - 3 / Southform   100.74   7731/2025 MARGEN BIDGGAN SERVICE LLC   LIBRARY GRANTS   LIBRARY GRANT	7/31/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	• •		
	7/31/2025 DELACY FORD INC	GENERAL	Bureau of Fleet Services			163.29
731/2025 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 1.4,5   Sewer District - 3 / Southbown   Sewer District - 3 / Southbo	7/31/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division			161.33
731/2025 NAPA AUTO PARTS   SEWER   Sewer District - 3 / Southown   General Gov Support   157.50   157.17/2025 NURSHEND NURSHAND   GENERAL   GENE	7/31/2025 LOWES CREDIT / SYNCHRONY	GENERAL	Health			160.74
731/2025 MORRAL BIRARY SERVICE LLC   LIBRARY GRANTS   167.073   173.17225   175.17225	7/31/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		159.73
156.777   17310225   NOINCA MINICHTA BUSINESS SOLUTIONS   CENERAL   District Altomey   General Gord Support   156.00	7/31/2025 NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		157.65
73172025 KONICA MINOLTA BUSINESS SOLUTIONS   GENERAL   Information & Support Services   General Gord Support   156.00   73172025 INGRAM LIBRARY SERVICE LLC   LIBRARY   154.11   154.	7/31/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		157.50
731/2025 INGRAM LIBRARY SERVICE LLC	7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				156.77
7/31/2025 STAPLES CONTRACT & COMMERCIAL   CAMPAINT	7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		156.00
731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Sever District - 3 / Southborn   151.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Central Police Services   Dept of Public Works   General Gord Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Central Police Services   Dept of Public Works   General Gord Support   148.16   731/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   General Gord Support   148.16   731/2025 FILLS TECHNOLOGY INC   SEWER   Sever District - 3 / Southbown   General Gord Support   147.30   731/2025 SUPPERIOR LUBRICANTS CO INC   GENERAL   District Altoney   General Gord Support   147.30   731/2025 SUPPERIOR LUBRICANTS CO INC   GENERAL   Personnel   General Gord Support   144.96   731/2025 SUPPORT SERVICES GENERAL   Personnel   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   District Altoney   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   Legislative Branch   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   District Altoney   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   District Altoney   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   District Altoney   General Gord Support   140.00   731/2025 TO JOHN K, PAYNE   GENERAL   District Altoney   General Gord Support   140.00   731/2025 TO DEPUIS SERVICES INC   GENERAL   District Altoney   General Gord Support   130.00   731/2025 TO DEPUIS SERVICES INC   GENERAL   District Altoney   G	7/31/2025 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support		156.00
731/2025 PACK ANALYTICAL SERVICES LLC   SEWER   Sewer District -3 / Southtown   Seneral Govt Support   151.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 FARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 FARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 FARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   148.16   731/2025 FARKSIDE FIRE & SECURITY   SEWER   Sever District -3 / Southtown   148.14   731/2025 INDEAD FOR SEWER   Sever District -3 / Southtown   General Govt Support   147.50   731/2025 SUBJERIOR LUBRICANTS CO INC   GENERAL   District Altomey   General Govt Support   147.50   731/2025 SUBJERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   Sever District -3 / Southtown   General Govt Support   147.50   731/2025 SUBJERIOR LUBRICANTS CO INC   GENERAL   District Altomey   General Govt Support   146.30   731/2025 SUBJERIOR LUBRICANTS CO INC   GENERAL   District Altomey   General Govt Support   140.00   731/2025 SUBJERIOR LUBRICANTS CO INC   GENERAL   District Altomey   General Govt Support   140.00   731/2025 SUBJERIOR LUBRICANTS CORPORATION   GENERAL   District Altomey   General Govt Support   140.00   731/2025 SUBJERIOR LUBRICANTS CORPORATION   GENERAL   District Altomey   General Govt Support   140.00   731/2025 SUBJERIOR LUBRICANTS CORPORATION LOC 67P   SEWER   Sever District -3 / Southtown   General Govt Support   140.00   731/2025 SUBJERIOR LUBRICANTS CORPORATION LOC 67P   SEWER   Sever District -3 / Southtown   General Govt Support   140.00   General Govt Support   140.0	7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				154.11
731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   150.00   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govt Support   149.58   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Central Police Services   Public Safety   149.58   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Central Police Services   Public Safety   149.58   731/2025 PARKSIDE FIRE & SECURITY   GENERAL   District Altonery   General Govt Support   141.50   731/2025 PARCSIDE FIRE & SEWER   Sever District -3 / Southtown   General Govt Support   147.50   731/2025 PEPLIOS TECHNOLOGY INC   SEWER   Sever District -3 / Southtown   General Govt Support   147.50   731/2025 PEPLIOS TECHNOLOGY INC   SEWER   Sever District -3 / Southtown   General Govt Support   147.50   731/2025 PEPLIOS TECHNOLOGY INC   SEWER   Sever District -3 / Southtown   General Govt Support   149.50   731/2025 PEPLIOS TECHNOLOGY INC   SEWER   Sever District -3 / Southtown   General Govt Support   149.50   731/2025 PEPLIOS TECHNOLOGY INC   SEWER   Sever District -3 / Southtown   General Govt Support   149.50   General Govt Supp	7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		152.88
731/2025 PARKSIDE FIRE & SECURITY   GENERAL   Dept of Public Works   General Govf Support   150.00   731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Central Police Services   Public Safety   149.58   149.5	7/31/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		151.00
731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Cartal Police Services   Public Safety   149,58   731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Cartal Police Services   Public Safety   149,58   731/2025 STAPLES CONTRACT & GENERAL   Cartal Police Services   Public Safety   149,58   731/2025 STAPLES CONTRACT & GENERAL   Cartal Police Services   Public Safety   149,58   731/2025 STAPLES CONTRACT & GENERAL   Cartal Police Services   Public Safety   148,14   148	7/31/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
731/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Central Police Services   Public Safety   149.58   731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   General Govd Support   148.14   731/2025 LINGSAM LIBRARY SERVICE LLC   LIBRARY GRANTS   General Govd Support   148.14   731/2025 LINGSAM, Robel   GENERAL   District Attorney   General Govd Support   147.50   731/2025 EPLUS TECHNOLOGY INC   GENERAL   District Attorney   General Govd Support   147.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govd Support   147.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govd Support   149.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govd Support   149.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govd Support   149.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govd Support   149.50   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Personnel   General Govd Support   140.00   731/2025 THOMAS J BAKER   GENERAL   District Attorney   General Govd Support   140.00   731/2025 THOMAS J BAKER   GENERAL   Lejislative Branch   General Govd Support   140.00   731/2025 SUPERIOR COMMUNICATIONS   GENERAL   Lejislative Branch   General Govd Support   140.00   731/2025 SUNTAS CORPORATION LOC 67P   SEWER   Sewer District -2   General Govd Support   139.00   731/2025 SUNTAS CORPORATION LOC 67P   SEWER   Sewer District -2   General Govd Support   137.35   731/2025 SUNTAS CORPORATION LOC 67P   SEWER   Sewer District -2   General Govd Support   136.00   731/2025 SUNTAS CORPORATION LOC 67P   SEWER   Sewer District -2   General Govd Support   136.00   731/2025 SUNTAS CORPORATION LOC 67P   SEWER   Sewer District -2   General Govd Support   136.00   731/2025 SUNTAS CORPORATION LOC 67P   GENERAL   District Attorney   General Govd Support   136.00   731/2025 SUNTAS CORPORATION LOC 67P   GENERAL   General Govd Support   136.00   731/2025 SUNT	7/31/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
731/2025 NGRAM LIBRARY SERVICE   LIBRARY GRANTS   148, 14   148, 14   149, 147, 147, 147, 147, 147, 147, 147, 147	7/31/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support		150.00
731/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   Sewer District - 3 / Southtown   General Govt Support   148, 14   731/2025 Lindsay N. Robel   GENERAL   District Attorney   General Govt Support   147, 50   731/2025 SPUENT FECHNOLOGY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   147, 50   731/2025 SPUENT LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govt Support   147, 50   731/2025 SPUENT LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govt Support   144, 50   731/2025 INDIVISION   SEWER   Sewer District - 3 / Southtown   General Govt Support   144, 50   731/2025 INDIVISION   General Govt Support   142, 50   731/2025 INDIVISION   General Govt Support   140, 00   731/2025 INDIVISION   GENERAL   Legislative Branch   General Govt Support   140, 00   731/2025 INDIVISION   GENERAL   Legislative Branch   General Govt Support   140, 00   731/2025 INDIVISION   GENERAL   Legislative Branch   General Govt Support   140, 00   731/2025 INDIVISION   GENERAL   Legislative Branch   General Govt Support   130, 00   731/2025 INDIVISION   GENERAL   Jali Management   Public Safety   138, 06   731/2025 INDIVISION   GENERAL   General Govt Support   134, 54   731/2025 INDIVISION   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   General Govt Support   134, 54   731/2025 INDIVISION   GENERAL   GENERAL   GENERAL   General Govt Support   134, 54   731/2025 INDIVISION   GENERAL   GENERAL   GENERAL   General Govt Support   134, 54   General Govt Support   134, 54   General Govt Support   134, 54   G	7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		149.58
731/2025 EPLUS TECHNOLOGY INC   GENERAL   District Attorney   General Govt Support   143, 82   731/2025 EPLUS TECHNOLOGY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   147, 30   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govt Support   147, 30   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govt Support   144, 98   731/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   144, 98   731/2025 SUPERIOR CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   140, 90   731/2025 SUPERIOR CORPORATION   GENERAL   Personnel   General Govt Support   140, 90   731/2025 STABUTE CORPORATION   GENERAL   District Attorney   General Govt Support   140, 90   731/2025 STABUTE CORPORATION   GENERAL   District Attorney   General Govt Support   140, 90   731/2025 STABUTE CORPORATION   GENERAL   District Attorney   General Govt Support   140, 90   731/2025 STABUTE CORPORATION   CENERAL   District Attorney   General Govt Support   140, 90   731/2025 STABUTE CORPORATION   CENERAL   District Attorney   General Govt Support   139, 90   731/2025 STABUTE CORPORATION   CENERAL   District Attorney   General Govt Support   139, 90   731/2025 STABUTE CORPORATION   CO GFP   SEWER   Sewer District - 2   General Govt Support   137, 35   731/2025 STABUTE CORPORATION   CO GFP   SEWER   Sewer District - 2   General Govt Support   136, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Govt Support   136, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Govt Support   136, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Govt Support   136, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   District Attorney   General Govt Support   136, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   130, 90   731/2025 STABUTE CONTRACT & COMMERCIAL   GENERAL   Dept	7/31/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		148.16
731/2025 Lindsay N. Robel   GENERAL   District Attorney   General Govt Support   147.50   731/2025 EPILUS TECHNOLOGY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.30   731/2025 SUPERIOR LUBRICANTS CO INC   GENERAL   Bureau of Fleet Services   General Govt Support   146.30   731/2025 LINIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   142.52   731/2025 LINIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   140.00   731/2025 LINIFIRST CORPORATION   GENERAL   District Attorney   General Govt Support   140.00   731/2025 CHARTER COMMUNICATIONS   GENERAL   District Attorney   General Govt Support   140.00   731/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   140.00   731/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   140.00   731/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   139.00   731/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   139.00   731/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   136.00   731/2025 CINTAS CORPORATION LLC   GRANTS   Senior Services   General Govt Support   136.00   731/2025 CINTAS CORPORATION LLC   GRANTS   Senior Services   General Govt Support   136.00   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   Health   H	7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				148.14
731/2025 EPLUS TECHNOLOGY INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   147.30	7/31/2025 HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support		148.12
7/31/2025 SUPERIOR LUBRICANTS CO INC	7/31/2025 Lindsay N. Robel	GENERAL	District Attorney	General Govt Support		147.50
7/31/2025 MSC INDUSTRIAL	7/31/2025 EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		147.30
7/31/2025 UNIFIEST CORPORATION	7/31/2025 SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support		146.30
7/31/2025 JOHN K PAYNE   GENERAL   Personnel   General Govt Support   140.00   7/31/2025 THOMAS J BAKER   GENERAL   District Attorney   General Govt Support   140.00   7/31/2025 ALOFT BUFFALO DOWNTOWN   GENERAL   Legislative Branch   General Govt Support   140.00   7/31/2025 TRINITY SERVICES ILC   GENERAL   District Attorney   General Govt Support   139.00   7/31/2025 TRINITY SERVICES ILC   GENERAL   Jall Management   Public Safety   138.06   7/31/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Environment & Planning Divis'n   Home and Community Service   136.10   7/31/2025 THOMAS J BAKER   GENERAL   Environment & Planning Divis'n   Home and Community Service   136.10   7/31/2025 THOMAS J BAKER   GENERAL   District Attorney   General Govt Support   130.00   7/31/2025 THOMAS J BAKER   GENERAL   District Attorney   General Govt Support   136.00   7/31/2025 MODERN DISPOSAL SERVICES INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   134.95   7/31/2025 SUDVENTES SOLUTIONS LIC   GRANTS   Senior Services   Economic Assistance and Opport   134.95   7/31/2025 LOBERT DISPOSAL SERVICES INC   GENERAL   Office of Public Advocacy   Home and Community Service   134.90   7/31/2025 CID DIVISION OF WASTE MANAGEMENT   GENERAL   Health   Health Reporting   133.00   7/31/2025 CID DIVISION OF WASTE MANAGEMENT   GENERAL   County Clerk   General Govt Support   131.72   7/31/2025 SUFFALO SUSINESS FIRST   GENERAL   Dept of Mental Health   Health Reporting   130.00   7/31/2025 LEXIS NEXIS RISK SOLUTIONS   GENERAL   Dept of Mental Health   Health Reporting   130.00   7/31/2025 ELXIS NEXIS RISK SOLUTIONS   GENERAL   Dept of Mental Health   Health Reporting   130.00   7/31/2025 ELXIS NEXIS RISK SOLUTIONS   GENERAL   Dept of Mental Health   Health Reporting   129.50   7/31/2025 EATONS OFFICE SUPPLY   GENERAL   Dept of Mental Health   Health Reporting   129.50   7/31/2025 SUDAMENTS RISK   GENERAL   Dept of Mental Health   Health Reporting   126.00   7/31/2025 DAUL MORGAN DAA AVALON APPAREL   GRANTS   Health   Health Report	7/31/2025 MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		144.96
7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 140.00 7/31/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 140.00 7/31/2025 TRINITY SERVICES LLC GENERAL Jall Management Public Safety 139.00 7/31/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District -2 General Govt Support 139.00 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Jall Management Public Safety 139.00 137.31 137.35 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 133.05 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 136.01 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 136.01 7/31/2025 DOP BUSINESS SOLUTIONS LLC GRANTS Senios Services Economic Assistance and Opport 139.65 7/31/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District -3 / Southtown General Govt Support 134.95 7/31/2025 LANDERN DISPOSAL SERVICES INC SEWER Sewer District -3 / Southtown General Govt Support 134.95 7/31/2025 LONDISION OF WASTE MANAGEMENT GENERAL Health Health Health Reporting 133.00 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL Department of Social Services SINTAS CORPORATION LOC 67P GENERAL Department of Social Services 7/31/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services 7/31/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division 1/31/2025 LANDPRO EQUIPMENT LLC ROAD 1/31/2025 DAMAGEN DAMAVALON APPAREL GENERAL Health Health Health Reporting 126.00 7/31/2025 AMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 126.00 7/31/2025 AMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 126.00 7/31/2025 DOP BUSINESS SIRST GENERAL Health Health Health Reporting 126.00 7/31/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 126.00 7/31/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 126.00 7/31/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Health Health	7/31/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		142.52
7/31/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 140,00 7/31/2025 TRINITY SERVICES LLC GENERAL Jali Management Public Safety 133.06 7/31/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 6 General Govt Support 137.35 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Environment & Planning Divis'n 160me and Community Service 136.01 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 136.00 7/31/2025 THOMAS J BAKER GENERAL DISTRICT AT SERVICES INC SEWER Sewer District - 3 / Southtown 135.65 7/31/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown 135.65 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.95 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Health Health Health Reporting 133.00 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Mental Health Health Health Reporting 130.00 7/31/2025 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL DISTRICT SOLUTIONS OF REPEAL DEPARTMENT OF REPEAR DISTRICT SOLUTIONS OF REPEAL DISTRICT SOLUTIO	7/31/2025 JOHN K. PAYNE	GENERAL	Personnel	General Govt Support		
7/31/2025 ALOFT BUFFALO DOWNTOWN GENERAL District Attorney General Govt Support 139.00 7/31/2025 TRINITY SERVICES LLC GENERAL Jall Management Public Safety 133.06 7/31/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support 137.35 7/31/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Environment & Planning Divis*n 7/31/2025 TAHOMAS J BAKER GENERAL District Attorney General Govt Support 136.01 7/31/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Senior Services Economic Assistance and Opport 136.67 7/31/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Senior Services Economic Assistance and Opport 134.95 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.95 7/31/2025 LYNETTE SELIGER GENERAL Office of Public Advocacy Home and Community Service 134.09 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 133.00 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 131.72 7/31/2025 LEXIS NEXIS RISK SOLUTIONS GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 ELRIS NEXIS RISK SOLUTIONS GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL District Attorney General Govt Support 128.10 7/31/2025 ADMANCE ADMANCE AND AVALON APPAREL GRANTS Health Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Reporting 126.50 7/31/2025 ADMANCE ADMANCE OFFICE SUPPLY GENERAL Health Health Reporting 126.	7/31/2025 THOMAS J BAKER	GENERAL	District Attorney			
7/31/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety General Govt Support 137.35 7/31/2025 TAPLES CONTRACT & COMMERCIAL GENERAL Finvironment & Planning Divis'n CENERAL Finvironment & Planning Divis'n Finviron Senvices Divison Finviron Senviron Planning Finviron Planning Finviron Planning Finviron Planning Finviron Planning Finviron	7/31/2025 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch			140.00
7/31/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District -2 General Govt Support 133.05 7/31/2025 TAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support 136.00 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 136.00 7/31/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Senior Services Economic Assistance and Opport 136.60 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.54 7/31/2025 LYNETTE SELIGER GENERAL GENERAL GENERAL Health Health Reporting 133.00 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 LXISNETS SIRSS SOLUTIONS GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL District Attorney General Govt Support 131.72 7/31/2025 LXISNETS SIRS SOLUTIONS GRANTS Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL District Attorney General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 DOBMERE RAVICE LIG ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 DOBMERE RAVICE LIG ROAD Highways (DPW) General Govt Support 122.50 7/31/2025 DOBMERE RAVICE LIG ROAD HIGHWAYS (DPW) Genera	7/31/2025 ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support		139.00
7/31/2025 STAPLES CONTRACT & COMMERCIAL 7/31/2025 THOMAS J BAKER GENERAL GENERAL District Attorney General Govt Support 136.00 7/31/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Senior Services Economic Assistance and Opport 136.00 7/31/2025 MODERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 134.95 7/31/2025 LOVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.54 7/31/2025 LOVANCE SUPERTE SELIGER GENERAL Office of Public Advocacy Home and Community Service 134.09 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Health Health Health Reporting 133.00 7/31/2025 JOURNEY'S END REFUGES ERVICES INC GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPARAL JOEPARAL JOEPART HEALTH PARTITIONS FOX 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPARAL JOEPART HEALTH PARTITIONS FOX 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPARAL JOEPART HEALTH PARTITIONS FOX 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPART HEALTH PARTITIONS FOX 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPART HEALTH PARTITIONS FOX 7/31/2025 EATONS OFFICE SUPPLY GENERAL JOEPART HEALTH JOEPART JO	7/31/2025 TRINITY SERVICES LLC		Jail Management	Public Safety		138.06
7/31/2025 THOMAS J BAKER  GENERAL  District Attorney  General Govt Support  136.00  7/31/2025 DD BUSINESS SOLUTIONS LLC  GRANTS  Senior Services  Economic Assistance and Opport  134.95  7/31/2025 MODERN DISPOSAL SERVICES INC  SEWER  SEWER DISTRICt - 3 / Southtown  General Govt Support  134.95  7/31/2025 LYNETTE SELIGER  GENERAL  Office of Public Advocacy  Home and Community Service  134.09  7/31/2025 CID DIVISION OF WASTE MANAGEMENT  GENERAL  County Clerk  General Govt Support  134.00  7/31/2025 CID DIVISION OF WASTE MANAGEMENT  GENERAL  County Clerk  General Govt Support  131.00  7/31/2025 JUDRIEY'S END REFUGEE SERVICES INC  GENERAL  Dept of Mental Health  Health Reporting  130.00  7/31/2025 JUSINESY SEXIS RISK SOLUTIONS  GRANTS  Health  Health Reporting  130.00  7/31/2025 EATONS OFFICE SUPPLY  GENERAL  Department of Social Services  Foonomic Assistance and Opport  129.50  7/31/2025 LANDRRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  131.72  7/31/2025 LANDRRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  132.00  7/31/2025 LANDRRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  122.00  7/31/2025 LANDRRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  122.50  7/31/2025 LANDRRO EQUIPMENT LLC  ROAD  Highways (DPW)  General Govt Support  122.50  7/31/2025 FOXY DELIVERY SERVICE INC  GENERAL  Health  Health  Health Reporting  126.50  7/31/2025 JADE CORRINE PITZ  GENERAL  County Clerk  GENERAL  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health  Health Reporting  125.90  7/31/2025 JADE CORRINE PITZ  GENERAL  Health  Health Reporting  125.90	7/31/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		137.35
7/31/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Senior Services Economic Assistance and Opport 135.65 7/31/2025 MODBERN DISPOSAL SERVICES INC SEWER Sewer District - 3 / Southtown General Govt Support 134.54 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.54 7/31/2025 LYNETTE SELIGER GENERAL Office of Public Advocacy Home and Community Service 134.09 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Health Health Reporting 133.00 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 LSUS NEXIS RISK SOLUTIONS GRANTS Health Health Reporting 130.00 7/31/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Footomic Assistance and Opport 129.50 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 128.10 7/31/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support 128.60 7/31/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Health Reporting 126.50 7/31/2025 LANDPRO EQUIPMENT LLC GENERAL Health Health Health Reporting 126.50 7/31/2025 PADVAIN DEA AVALON APPAREL GRANTS Health Health Health Reporting 126.50 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL GENERAL Health Health Health Reporting 126.50 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 126.50 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 126.50 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 126.50 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 125.90 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 125.90 7/31/2025 JAMAZON CAPITAL SERVICES INC GENERAL Health Health Health Reporting 125.90 7/31/2025 DOP BUSINESS SOLUTIONS LLC GRANTS Health Health Health Reporting 124.95 7/31/2025 DOP BUSINESS SOLUTIONS LLC GRANTS Health Health Health Reporting 122.00 7/31/2025 DOP BUSINESS FIRST GENERAL Health Health Health Reporting 122.00 7/31/2025 DOP BUSINESS SOLUTIONS LLC GENERAL Health Health Health			Environment & Planning Divis'n	Home and Community Service		136.01
7/31/2025 MODERN DISPOSAL SERVICES INC 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 134.54 7/31/2025 LYNETTE SELIGER GENERAL Office of Public Advocacy Home and Community Service 134.09 7/31/2025 CIND DIVISION OF WASTE MANAGEMENT GENERAL Health Health Health Reporting 133.00 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 131.72 7/31/2025 CINTAS CORPORATION LOC 67P GENERAL Dept of Mental Health Health Reporting 130.00 7/31/2025 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Health Reporting 130.00 7/31/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Feconomic Assistance and Opport 129.50 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 131.72 7/31/2025 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Health Reporting 130.00 7/31/2025 EATONS OFFICE SUPPLY GENERAL District Attorney General Govt Support 129.50 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 129.50 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 129.50 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 129.50 7/31/2025 THOMAS J BAKER GENERAL Health Health Reporting 126.50 7/31/2025 FAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Health Reporting 126.50 7/31/2025 JADE CORRINE PITZ GENERAL County Clerk General Govt Support 125.90 7/31/2025 JADE CORRINE PITZ GENERAL County Clerk General Govt Support 125.90 7/31/2025 JADE CORRINE PITZ GENERAL Health Health Health Reporting 125.00 7/31/2025 JADE CORRINE PITZ GENERAL Health Health Health Reporting 125.00 7/31/2025 DOBMEIER JANITOR SUPPLY INC GENERAL Youth Services Division Public Safety 122.00 7/31/2025 DUSINESS SOLUTIONS LLC GENERAL Youth Services Division Public Safety 122.00 7/31/2025 DUSINESS FIRST GENERAL Health Health Health Reporting 120.20 7/31/2025 DUSINESS FIRST GENERAL Health Health Health Reporting 120.20 FORTHER TOWNS FORTHER TOWNS FORTHER TOWNS FORTHER TOWNS FORTHER TABLES TABLES TABLES TABLES TABLES TABLES TABLES TABLES TAB						
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27.100200 MAINERAN SERVICE LC   CREAT   CREAT GOATS   Datied Alternary   Command Gord Support   1   1   1   1   1   1   1   1   1	Check Date		Fund Name GENERAL	Business Area District Attorney	Account Type General Govt Support	Amount	120.00
17-201-2025 NORMAN LIBRARY SERVICE LLC				-			120.00 119.70
751/2022 THOMAS   BAKER   GENERAL   Distort Alterney   General Good Support   1				District Attorney	General Govt Support		119.70
7/31/2022 KODELLEG GIBSON MARKING 8				District Attorney	General Govt Support		116.00
17/21/2022 AMAZON CAPITAL SERVICES INC   GRANTS   Highway (DPV)   Flighway (DPV)   Flighw				-	• •		115.70
7/31/2022 DHATTER COMMUNICATIONS							115.43
7,711/2025 BUFFALO BUSINESS FIRST	7/31/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	. •		114.50
7/31/2025 BUFFALO BUSNESS FIRST   GENERAL   Department of Social Services			E-911		Public Safety		113.95
7731/2022 MOLEANA SIGNOPPERS CLUE FOR BUSINESS (GRANTS   Health   Health Reporting   1   1   1   1   1   1   1   1   1	7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		112.85
7/31/2025 WEGNAMS SHOPPERS CLUB FOR BUSINESS   SRANTS   Health   Health Recording   1	7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		112.85
7/31/2025 INTEL INSTITUTE OF EFLO INC   GENERAL   Jall Management   Public Safety   1   7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1   7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1   7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1   7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1   7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1   7/31/2025 THOMAS JERKER   GENERAL   GENERAL   Jall Management   Public Safety   1   7/31/2025 THOMAS JERKER   GENERAL   Destrict Attorney   General Gord Support   1   7/31/2025 THOMAS JERKER   GENERAL   Destrict Attorney   General Gord Support   1   7/31/2025 UZO 1 INTERNATIONAL ILTD   GENERAL   Destrict Attorney   General Gord Support   1   7/31/2025 UZO 1 INTERNATIONAL ILTD   GENERAL   Destrict Attorney   General Gord Support   1   7/31/2025 UZO 1 INTERNATIONAL ILTD   GENERAL   Destrict Attorney   Destrict Safety   1   7/31/2025 UZO 1 INTERNATIONAL ILTD   GENERAL   Destrict Attorney   Destrict Safety   1   7/31/2025 HOME DEPOT COREDI SERVICES   GENERAL   Destrict Attorney   Destrict Safety   1   7/31/2025 HOME DEPOT COREDI SERVICES   GENERAL   Destrict Attorney   Destrict Safety   1   7/31/2025 HOME DEPOT COREDI SERVICES   GENERAL   Destrict Attorney   Destrict Safety   1   7/31/2025 CHIARS CORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS CORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS CORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS CORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS CORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS SORPORATION ILCO GPP   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CHIARS SORPORATION ILCO GPP   GENERAL   Destrict Attorney   General Gord Support   1   7/31/202	7/31/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		112.67
731/2022 CHEET MINOTHY DONOVAN   GENERAL   Jail Management   Public Safety   1   731/2022 CHEET MOTHY DONOVAN   GENERAL   Jail Management   Public Safety   1   731/2022 CHEET MOTHY DONOVAN   GENERAL   Jail Management   Public Safety   1   731/2022 INGRAM LIBRARY SERVICE LLC   LIBRARY   1   731/2023 INGRAM LIBRARY SERVICE LLC   LIBRARY   1   731/2023 HAVES, MAY L   GENERAL   Jail Management   Public Safety   1   731/2023 HAVES, MAY L   GENERAL   Jail Management   Public Safety   1   731/2023 HAVES, MAY L   GENERAL   District Mitomay   General Gord Support   1   731/2023 HAVES, MAY L   GENERAL   Health   GENERAL   Health   Health Reporting   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Health   Health Reporting   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Health   Health Reporting   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   731/2023 UZO INTERNATIONAL LTD   GENERAL   GENERAL   Health   Health Reporting   1   731/2023 UZO SAFETY SERVICE LLC   LIBRARY   LIBRAR	7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting		111.17
731/2025 CHEF TMOTHY DONOVAN   GENERAL   Jall Management   Public Safety   1	7/31/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Dept of Mental Health	Health Reporting		110.00
7/31/2022 CHIEF TMOTHY DONOVAN   GENERAL   Jail Maragement   Public Safety   1   7/31/2022 CHIEF TMOTHY DONOVAN   GENERAL   Jail Maragement   Public Safety   1   7/31/2022 AND CHIEF TMOTHY DONOVAN   GENERAL   Jail Maragement   Public Safety   1   7/31/2022 AND CHIEF TMOTHY DONOVAN   GENERAL   Jail Maragement   Public Safety   1   7/31/2022 AND CHIEF TMOTHY DONOVAN   GENERAL   Jail Maragement   Public Safety   1   7/31/2023 LOS THORN LIEDRA'S SERVICE L.   GENERAL   Detrict Attorney   General Gord Support   1   7/31/2023 LOS THE TRANTONAL L'TD   GENERAL   GENERAL   Health   Health Reporting   1   7/31/2023 LOS THE TRANTONAL L'TD   GENERAL   GENERAL   Health   Health Reporting   1   7/31/2023 COR DE BUSINESS SOLUTIONS LLC   GENERAL   GENERAL   Leath   Health   Health Reporting   1   7/31/2023 CORT DESTROYS SOLUTIONS LLC   GENERAL   Detrict Attorney   GENERAL   Health   Health Reporting   1   7/31/2023 VARY SCIENTIFIC   GENERAL   GENERAL   Health   Health Reporting   1   7/31/2023 VARY SCIENTIFIC   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 CHINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2023 THOMAS LARKER   COUNT CLERK   COUNT CLERK   COUNT CL				Jail Management	=		110.00
7/31/2025 CHIEF TIMOTHY DONOVAN   GENERAL   Jail Management   Public Safety   1   7/31/2025 THOMAS JEANER   GENERAL   Jail Management   Public Safety   1   7/31/2025 THOMAS JEANER   GENERAL   GE					=		110.00
7/31/2025 CHIEFT IMOTITY DONOVAN					-		110.00
7/31/2025 HOMAS J BAKER   GENERAL   District Altorney   General Govf Support   1   7/31/2025 HOMAS J BAKER   GENERAL   District Altorney   General Govf Support   1   7/31/2025 AVANOR ALITY PARTS   GENERAL   District Altorney   General Govf Support   1   7/31/2025 AVANOR ALITY PARTS   GENERAL   District Altorney   General Govf Support   1   7/31/2025 UZO 1 INTERNATIONAL LTD   GENERAL   District Altorney   Parts   District Altorney   District				<del>-</del>	=		110.00
17/31/2025 HOMAS J BAKER   GENERAL   District Attamery   General Gord Support   1   17/31/2025 ADVANCE ALTO PARTS   GENERAL   District Attamery   General Gord Support   1   17/31/2025 LOT INTERNATIONAL TID   GENERAL   District Attamery   General Gord Support   1   17/31/2025 LOT INTERNATIONAL TID   GENERAL   District Attamery   General Gord Support   1   17/31/2025 LOT INTERNATIONAL TID   GENERAL   District Attamery   General Gord Support   1   17/31/2025 LOT INTERNATIONAL TID   GENERAL   District Attamery   District A				Jail Management	Public Satety		110.00
17/31/2025 HAYES, AMY L				D: . : . A.	0 10 10		108.27
7/31/2025 LOVANCE AUTO PARTS   GENERAL   Parks   Health Reporting   1   7/31/2025 UZO 1 INTERNATIONAL LTD   GENERAL   Emergency Services   Public Safety   1   7/31/2025 DO BUSINESS SQLUTIONS LLC   GENERAL   Jail Management   Public Safety   1   7/31/2025 INTERNATIONAL LTD   GENERAL   Jail Management   Public Safety   1   7/31/2025 INTERNATIONS CORPORATION LOC GENERAL   Jail Management   Public Safety   1   7/31/2025 INTERNATION SERVICES   GENERAL   LOUNTY Clerk   General Gord Support   1   7/31/2025 GINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 GINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   District Attorney   General Gord Support   1   7/31/2025 CINTAS CORPORATION LOC 67P   GENERAL   District Attorney   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/2025 THOMAS J BAKER   COUNTY Clerk   General Gord Support   1   7/31/202							108.00
17/31/2025 UZO 1 NTERNATIONAL LTD				3	• •		108.00
731/2025   DO   INTERNATIONAL LTD   GENERAL   GENERAL   GENERAL   Jail Management   Public Safety   1   731/2025   INCRAM LIBRARY SERVICE LLC   LIBRARY   1   1   1   1   1   1   1   1   1							107.79
731/2025 DOP BUSINESS SOLUTIONS LLC					, ,		106.90 106.80
173170225 HORAM LIBRARY SERVICE LL				0 ,	-		106.80
731/2025 HOME DEPOT CREDIT SERVICES   GENERAL   Dept of Public Works   Health   Health   Health   Reporting   1   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gov Support   1   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gov Support   1   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gov Support   1   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gov Support   1   731/2025 CINTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gov Support   1   731/2025 THOMAS JAKER   COUNTY CLERK   General Gov Support   1   731/2025 THOMAS JAKER   COUNTY CLERK   General Gov Support   1   731/2025 HILLOREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 HILLOREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 MINISTER CONTROL INC   LIBRARY   GENERAL   Health   Health Reporting   1   731/2025 MINISTER CONTROL INC   LIBRARY   GENERAL   Health   Health Reporting   1   731/2025 MINISTER CONTROL INC   LIBRARY   GENERAL   County Cle				Jan Manayement	i ubiic Galety		106.78
731/2025 FUNTAS CORPORATION LOC 67P				Dont of Public Works	Conoral Covt Support		106.50
731/2025 CINTAS CORPORATION LOC 67P				•	• • • • • • • • • • • • • • • • • • • •		104.67
731/2025 CINTAS CORPORATION LOC 67P					. •		104.38
731/2025 INTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Govf Support   1   731/2025 INTAS CORPORATION LOC 67P   GENERAL   District Attorney   General Govf Support   1   731/2025 ID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govf Support   1   731/2025 ID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govf Support   1   731/2025 ID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govf Support   1   731/2025 INTA				-			104.38
7/31/2025 INTAS CORPORATION LOC 67P   GENERAL   County Clerk   General Gord Support   1   7/31/2025 INTAS CORPORATION LOC 67P   GENERAL   District Attomey   General Gord Support   1   7/31/2025 INLICREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 INLICREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 INLICREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 INLICREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 INVS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 INVS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 ANANDA C MARTINEZ   GENERAL   Jail Management   Public Safety   1   7/31/2025 ANANDA CHARTO PARTS   GENERAL   Jail Management   Public Safety   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Jail Management   Public Safety   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Jail Management   Public Safety   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 ANAPA AUTO PARTS   GENERAL   Health   Health Reporting   General Gord Support   GENERAL   Health   Health Reporting   General Gord Support       7/31/2025 ANA GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   Health   Health Reporting   Health Reporting   General Gord Support       7/31/2025 ANA GENERAL   GENERAL   GENERAL   GENERAL   General Gord Support   General Gord Support					• • • • • • • • • • • • • • • • • • • •		104.38
7/31/2025 TIONAS J BAKER   GENERAL   District Attorney   General Govf Support   1   7/31/2025 IDI DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Govf Support   1   7/31/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 NAMADA C MARTINEZ   GENERAL   Health   Health Reporting   1   7/31/2025 NAMADA C MARTINEZ   GENERAL   Parks   Cuture   Cu				-	• •		104.38
731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 NYS DEC   GENERAL   Health   Health Reporting   1   731/2025 NANNDR AUTO PARTS   GENERAL   Health   Health Reporting   1   731/2025 NANNDR AUTO PARTS   GENERAL   Health   Health Reporting   1   731/2025 NAPA AUTO PARTS   GENERAL   Health   Health Reporting   1   1   1   1   1   1   1   1   1				-	• •		103.50
731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   731/2025 NYS DEC   GENERAL   Health   Health Reporting   1   731/2025 NYS DEC   GENERAL   Health   Health Reporting   1   731/2025 NYS DEC   GENERAL   Health   Health Reporting   1   731/2025 NAMDNAC AURT NEZ   GENERAL   Jail Management   Dublic Safety   1   731/2025 ANAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   MANAGEMENT   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   MANAGEMENT   GENERAL   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   MANAGEMENT   GENERAL   Jail Management   Jail Management   Dublic Safety   Jail Management   Dublic Safety   1   731/2025 NAMONAC AUTO PARTS   MANAGEMENT   GENERAL   Jail Management   Jail Management   Dublic Safety   Jail Mana							103.00
7/31/2025 HILLCREST VOL FIRE CO   GENERAL   Health   Health Reporting   1   7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 NANNDR AUTO PARTS   GENERAL   Health   Health Reporting   1   7/31/2025 NANNDR AUTO PARTS   GENERAL   Parks   Culture   United States   Culture   Mealth Reporting   1   7/31/2025 NAPA AUTO PARTS   GENERAL   Parks   Culture   Mealth Reporting   1   Mealth Reporting   Mealth Reporting   1   Mealth Reporting   1   Mealth Reporting   Mealth							100.00
7/31/2025 NYS DEC   GENERAL   Health   Health Reporting   1   7/31/2025 AMANDA C MARTINEZ   GENERAL   Jall Management   Public Safety   1   7/31/2025 AMANDA C MARTINEZ   GENERAL   Jall Management   Public Safety   1   7/31/2025 ADVANCE AUTO PARTS   GENERAL   Parks   Culture   1   7/31/2025 MAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   LiBRARY   1   7/31/2025 MAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   1   7/31/2025 MEGNANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   General Govt Support   1   7/31/2025 MEGNANS SHOPPERS CLUB FOR BUSINESS   GRANTS   Health   Health Reporting   General Govt Support   1   7/31/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govt Support   1   7/31/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 6   General Govt Support   1   7/31/2025 MIT INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   Mealth Reportin			GENERAL	Health			100.00
7/31/2025 NYS DEC   GENERAL   Health   Health   Health   Heporting   1   7/31/2025 ADVANCE AUTO PARTS   GENERAL   Parks   Culture   7/31/2025 ADVANCE AUTO PARTS   GENERAL   Parks   Culture   7/31/2025 BAYER AT AYLOR INC   LIBRARY   7/31/2025 BAYER AT AYLOR INC   LIBRARY   7/31/2025 DOP BUSINESS SOLUTIONS LLC   SEWER   Sewer District - 3 / Southtown   General Govf Support   7/31/2025 DOP BUSINESS SOLUTIONS LLC   SEWER   Sewer District - 3 / Southtown   General Govf Support   7/31/2025 FLEETPRIDE INC   ROAD   Highways (DPW)   General Govf Support   7/31/2025 GRAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 GRAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 GRAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 GRAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 GRAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 SINTL INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   7/31/2025 INTL INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   7/31/2025 INTL INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   7/31/2025 SINTL INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   7/31/2025 SINTL INSTITUTE OF BFLO   GENERAL   Health   Health Reporting   7/31/2025 GID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID BOWN OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID BOWN OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID BOWN OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID BOWN OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govf Support   7/31/2025 GID BOWN OF WASTE MANAGEMENT   GENERAL   District Altorne	7/31/2025	HILLCREST VOL FIRE CO	GENERAL	Health			100.00
731/2025 AMANDA C MARTINEZ   GENERAL   Jail Management   Public Safety   1   7/31/2025 NAPA AUTO PARTS   CONTROL   CENERAL   Parks   Culture   1   7/31/2025 NAPA AUTO PARTS   ROAD   Highways (DPW)   General Govf Support   7/31/2025 MER AND SHOPERS CLUB FOR BUSINES   GRANTS   Health   Health Reporting   General Govf Support   7/31/2025 PART AUTO PARTS   GRANTS   Health   Health Reporting   General Govf Support   7/31/2025 RAINGER   SOLUTIONS LLC   SEWER   Sewer District - 3 / Southtown   Highways (DPW)   General Govf Support   7/31/2025 RAINGER   SOLUTIONS LLC   LIBRARY   Health   Health Reporting   7/31/2025 RAINGER   SOLUTIONS LLC   LIBRARY   SEWER   Sewer District - 6   General Govf Support   7/31/2025 RAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 RAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 RAINGER   SEWER   Sewer District - 6   General Govf Support   7/31/2025 RAIN LINSTITUTE OF BELO   GENERAL   Health   Health Reporting   7/31/2025 RAIL INSTITUTE OF BELO   GENERAL   Health   Health Reporting   7/31/2025 RAIL AND TEST CONTROL INC   LIBRARY   BEC Public Library   General Govf Support   7/31/2025 RAIL AND TEST CONTROL INC   LIBRARY   BEC Public Library   General Govf Support   7/31/2025 ROSA MANAGEMENT   GENERAL   County Clerk   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Clerk   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Clerk   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Clerk   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   County Clerk   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   GENERAL   Department of Social Services   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   GENERAL   Department of Social Services   General Govf Support   7/31/2025 RINGRAM LIBRARY SERVICE LLC   GENERAL   Department of Social Services   General Govf Support   7/31/2025	7/31/2025	NYS DEC	GENERAL	Health	Health Reporting		100.00
7/31/2025 ADVANCE AUTO PARTS	7/31/2025	NYS DEC	GENERAL	Health	Health Reporting		100.00
731/2025   SAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   731/2025   SAPER & TAYLOR INC   LIBRARY   Health   Health Reporting   General Govt Support   731/2025   WEGMANS SHOPPERS CLUB FOR BUSINESS   SEWER   Sewer District -3 / Southtown   General Govt Support   731/2025   FLEET PRIDE INC   ROAD   Highways (DPW)   General Govt Support   731/2025   GRAINGER   SEWER   Sewer District -6   General Govt Support   731/2025   GRAINGER   GENERAL   District Attorney   General Govt Support   Mealth Reporting   General Govt Support   Gene	7/31/2025	AMANDA C MARTINEZ	GENERAL	Jail Management	Public Safety		100.00
7/31/2025 DAKER & TAYLOR INC 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS 7/31/2025 FLEETPRIDE INC ROAD Highways (DPW) General Govt Support General Govt Support General Govt Support Flyalization (Service Service Ser	7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		99.30
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Sewer District - 3 / Southtown General Govt Support 7/31/2025 INCRAM LIBRARY SERVICE LLC LIBRARY SERVICE SEWER Sewer District - 6 General Govt Support 9/31/2025 INCRAM LIBRARY SERVICE LLC LIBRARY SERVICE SEWER Sewer District - 6 General Govt Support 9/31/2025 INCRAM LIBRARY SERVICE LLC LIBRARY GENERAL District Attorney General Govt Support 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 ID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Library General Govt Support 9/31/2025 INTL INSTITUTE OF BFLO GENERAL Dept of Public Works General Govt Support 9/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 W B MASON CO INC GENERAL Department of Social Services General Govt Support 9/31/2025 BAKER GENERAL COUNTY Clerk GENERAL COUNTY Clerk General Govt Support 9/31/2025 BAKER GENERAL DEPARTMENT OF SERVICE LIC GENERAL COUNTY Clerk General Govt Support 9/31/2025 W B MASON CO INC GENERAL Department of Social Services General Govt Support 9/31/2025 W B MASON CO INC GENERAL Department of Social Services General Govt Support 9/31/2025 W B MASON CO INC GENERAL DEPARTMENT OF SERVICE LIC LIBRARY GENERAL GOVT SUPPORT GENERAL	7/31/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		99.14
7/31/2025 ODP BUSINESS SOLUTIONS LLC ROAD Highways (DPW) General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY SEWER SEWER Sewer District - 6 General Govt Support 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 THOMAS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting FOR STATE OF S							99.02
7/31/2025 FLEETPRIDE INC 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 THOMAS J BAKER SEWER SEWER Sewer District - 6 General Govt Support 6/5/31/2025 THOMAS J BAKER 6/5/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES 6/5/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES 6/5/31/2025 SINTL INSTITUTE OF BFLO 6/5/31/2025 INTL INSTITUTE OF							98.68
7/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 GRAINGER 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES GRANTS Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL GENERAL GENERAL GOVINGTON OF WASTE MANAGEMENT GENERAL COUNTY Clerk General Govt Support 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 BRIGNINAT ROTOTIER GENERAL 7/31/2025 W B MASON CO INC GENERAL County Clerk General Govt Support 7/31/2025 W B MASON CO INC GENERAL County Clerk General Govt Support 7/31/2025 W B MASON CO INC GENERAL Department of Social Services 7/31/2025 W B MASON CO INC GENERAL DEPARTMENT OF THE OWN OF TH					• •		97.15
7/31/2025 GRAINGER GENERAL District 1-6 General Govt Support 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 9/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL County Clerk General Govt Support 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL County Clerk General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 1/31/2025 WB MASON CO INC GENERAL Department of Social Services 7/31/2025 WB MASON CO INC GENERAL Department of Social Services 7/31/2025 WB MASON CO INC GENERAL District Attorney General Govt Support 9/31/2025 WB MASON CO INC GENERAL DIstrict Attorney General Govt Support 9/31/2025 WB MASON CO INC GENERAL DIstrict Attorney General Govt Support 9/31/2025 WB MASON CO INC GENERAL DIstrict Attorney General Govt Support 9/31/2025 WB MASON CO INC GENERAL DIstrict Attorney General Govt Support 9/31/2025 WB MASON CO INC GENERAL DIstrict Attorney General Govt Support 9/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 1/31/2025 TOMORY CONSULTING LLC GENERAL DISTRICT GENERAL DISTRICT GENERAL DISTRICT GENERAL DISTRICT GENERAL GOVERNOR GENERAL GOV				Highways (DPW)	General Govt Support		96.91
7/31/2025 THOMAS J BAKER 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 7/31/2025 INTL INSTITUTE OF BFLO 9 GENERAL 1 Health 1 Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO 9 GENERAL 1 Health 1 Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO 9 GENERAL 1 Health 1 Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO 9 GENERAL 1 Health 1 Health Reporting 1 Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO 9 GENERAL 1 Health 1 Health Reporting 1 Heal							96.72
7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Flash 1/31/2025 INTL INSTITUTE OF BFLO GENERAL GENERAL County Clerk General Govt Support 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL County Clerk General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 BRIANNA TROTTIER GENERAL GENERAL Department of Social Services 7/31/2025 FIREFLY LEGAL INC GENERAL Department of Social Services 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 W B MASON SHOPPERS CLUB FOR BUSINESS 7/31/2025 MUP NETWORK CONSULTING LLC GENERAL Board of Elections Health Reporting Parks Culture Health Health Health Health Health Health Reporting Parks Culture Health Reporting Parks Culture Health Health Health Health Reporting Parks Culture Health Reporting Parks General Govt Support General Govt Support First Reporting Firs					• •		96.08
7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 SASHLAND PEST CONTROL INC LIBRARY SIA/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Library General Govt Support 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 BRIANDA TROTTIER GENERAL County Clerk GENERAL Department of Social Services Countic Clerk GENERAL Department of Social Services Countic Clerk General Govt Support Health Health Health Reporting General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support General				-			96.00
7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 ASHLAND PEST CONTROL INC LIBRARY BEC Public Library General Govt Support 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL County Clerk General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 BRIANNA TROTTIER GENERAL County Clerk General Govt Support 7/31/2025 BRIANNA TROTTIER GENERAL County Clerk General Govt Support 7/31/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport 7/31/2025 W B MASON CO INC GENERAL Department of Social Services 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Youth Services Division Public Safety 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL BOARD FARGO & CO 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 7/31/2025 TRUGREEN LAWNCARE GENERAL Health Health Reporting 7/31/2025 TRUGREEN LAWNCARE GENERAL GENERAL Health Health Reporting 7/31/2025 TRUGREEN LAWNCARE GENERAL GENERAL Health Health Health Reporting 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 HOMB DEPOT CREDIT SERVICES GENERAL Depot of Public Works General Govt Support 7/31/2025 HOMB DEPOT CREDIT SERVICES GENERAL Depot of Public Works General Govt Support 7/31/2025 HOMB DEPOT CREDIT SERVICES GENERAL Depot of Public Works General Govt Support 7/31/2025 HOMB DEPOT CREDIT SERVICES GENERAL Depot of Public Works G					1 3		95.91
7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL County Clerk General Govt Support CENERAL County Clerk General Govt Support CENERAL County Clerk General Govt Support CENERAL County Clerk General Govt Support GENERAL County Clerk General Govt Support CENERAL County Clerk General Govt Support CENERAL COUNTY CLERK GENERAL COUNTY CLERK CENERAL COUNTY CLERK CENERAL COUNTY CLERK CENERAL COUNTY CLERK CENERAL COUNTY CLERK GENERAL COUNTY CLERK GENERAL COUNTY CLERK CENERAL CENERAL CENERAL CENERAL CENERAL CENERAL CENTER POLITIC CENTER CHILDREN CHILDREN CHARLES COUNTY CLERK CENERAL CENTER CHILDREN CHILDREN CHILDREN CHILDREN CHILDREN CHILDREN CHILDREN CENTER C							95.00
7/31/2025 ASHLAND PEST CONTROL INC 7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 BIRANNA TROTTIER 7/31/2025 BIRANNA TROTTIER 7/31/2025 WB MASON CO INC 7/31/2025 WB MASON					. •		95.00
7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 BRIANNA TROTTIER GENERAL 7/31/2025 BRIANNA TROTTIER GENERAL 7/31/2025 FIREFLY LEGAL INC GENERAL County Clerk General Govt Support County Clerk General Govt Support County Clerk General Govt Support Department of Social Services Economic Assistance and Opport General Govt Support Department of Social Services County Clerk General Govt Support Department of Social Services Department of Social Services Department of Social Services County Clerk General Govt Support Department of Social Services Departme					. •		95.00
7/31/2025 CID DIVISION OF WASTE MANAGEMENT 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 BRIANNA TROTTIER GENERAL 7/31/2025 BRIANNA TROTTIER GENERAL 7/31/2025 W B MASON CO INC GENERAL County Clerk GENERAL GENERAL District Attorney GENERAL District Attorney GENERAL Office of the Sheriff Public Safety 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 7/31/2025 MV B MASON CO INC GENERAL Office of the Sheriff Public Safety 7/31/2025 MV B MASON CO INC GENERAL Office of the Sheriff Public Safety Fublic Safety					• • • • • • • • • • • • • • • • • • • •		95.00
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 INGRAM LIBRARY SERVICE LLC 1/31/2025 RIAINAN A TROTTIER GENERAL 7/31/2025 W B MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport CENERAL County Clerk General Govt Support General Govt Support County Clerk General Govt Support General Govt Support County Clerk County Clerk General Govt Support County Clerk County Cl				-			94.02 93.40
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 BRIANNA TROTTIER GENERAL 7/31/2025 W B MASON CO INC GENERAL County Clerk General Govt Support Economic Assistance and Opport GENERAL Department of Social Services County Clerk General Govt Support Economic Assistance and Opport General Govt Support General Govt Support County Clerk General Govt Support First County Clerk General Govt Support General Govt Support General Govt Support General Govt Support First County Clerk General Govt Support General Govt Support First County Clerk General Govt Support First County Clerk General Govt Support General Govt Support First Clerk General Govt Support General Govt Support First Clerk				Dept of Fubilic Works	General Govt Support		93.40 92.95
7/31/2025 BRIANNA TROTTIER 7/31/2025 W B MASON CO INC GENERAL County Clerk General Govt Support County Clerk County Clerk General Govt Support County Clerk County							92.93
7/31/2025 W B MASON CO INC 7/31/2025 FIREFLY LEGAL INC GENERAL Department of Social Services Economic Assistance and Opport COUNTY Clerk COUNTY Clerk GENERAL GENERAL District Attorney General Govt Support COUNTY Services Division Public Safety Public Safety Public Safety Public Safety First County Clerk GENERAL Triat/2025 W B MASON CO INC GENERAL COUNTY Services Division Public Safety First County Clerk GENERAL COUNTY Services Division Public Safety First County Clerk Public Safety First County Clerk General Govt Support First County Support General Govt Support First County Support First County Clerk General Govt Support First County Support First Cou							91.20
7/31/2025 FIREFLY LEGAL INC 7/31/2025 W B MASON CO INC GENERAL District Attorney General Govt Support GENERAL Office of the Sheriff Public Safety 7/31/2025 MC MEMASON CO INC GENERAL Office of the Sheriff Public Safety 7/31/2025 MC MEMASON CO INC GENERAL Office of the Sheriff Public Safety 7/31/2025 MC MEMASON CO INC GENERAL Office of the Sheriff Public Safety 7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support 7/31/2025 MVP NETWORK CONSULTING LLC GENERAL Board of Elections General Govt Support 7/31/2025 MC MEMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Health Reporting Culture 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Health Reporting 7/31/2025 TRUGREEN LAWNCARE GENERAL GENERAL GENERAL Central Police Services Public Safety 7/31/2025 CONWAY BEAM TRUCK SEWER Sewer District - 3 / Southtown 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 TOWN OF Evans GENERAL Dept of Public Works General Govt Support				County Clerk	General Govt Support		90.41
7/31/2025 W B MASON CO INC 7/31/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety 7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety General Govt Support 7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support General Govt Support General Govt Support General Govt Support First Safety  General Govt Support First Safety General Govt Support Control				-			90.00
7/31/2025 THOMAS J BAKER GENERAL GENERAL District Attorney General Govt Support 7/31/2025 W B MASON CO INC GENERAL 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety Public Safety 7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support GENERAL Board of Elections General Govt Support GENERAL GENERAL Board of Elections General Govt Support GENERAL GENERAL Health Health Reporting 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Health Reporting T/31/2025 INTL INSTITUTE OF BFLO GENERAL GENERAL Health Health Health Reporting T/31/2025 TRUGREEN LAWNCARE GENERAL GENERAL GENERAL Central Police Services Public Safety T/31/2025 CONWAY BEAM TRUCK SEWER Sewer District - 3 / Southtown General Govt Support T/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY T/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY T/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY T/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support							89.02
7/31/2025 W B MASON CO INC 7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL Office of the Sheriff Public Safety Pub					• •		88.00
7/31/2025 BRIGHTON EGGERT ANIMAL CLINIC 7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support GENERAL BOARD of Elections General Govt Support GENERAL Health Health Reporting Culture 7/31/2025 INTL INSTITUTE OF BFLO GENERAL GENERAL T/31/2025 TRUGREEN LAWNCARE T/31/2025 CONWAY BEAM TRUCK GENERAL G				3			87.18
7/31/2025 LOOMIS FARGO & CO LIBRARY BEC Public Library General Govt Support 7/31/2025 MVP NETWORK CONSULTING LLC GENERAL Board of Elections General Govt Support Health Health Reporting Culture 7/31/2025 HOUSE OF STEEL BLD. AND IMPROVEMENT 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting Culture FINAL Central Police Services FINAL CONWAY BEAM TRUCK SEWER FINAL CENTRAL Police Services FINAL CONWAY BEAM TRUCK SEWER FINAL CONWAY BEAM TRUCK FINAL CONWAY BEAM LIBRARY SERVICE LLC FINAL CENTRAL CENTRAL FINAL CONWAY BEAM LIBRARY SERVICE LLC FINAL FINAL CONWAY BEAM					=		87.00
7/31/2025 MVP NETWORK CONSULTING LLC 7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 7/31/2025 HOUSE OF STEEL 8 D. AND IMPROVEMENT 7/31/2025 INTL INSTITUTE OF BFLO GENERAL 6 GENERAL 7/31/2025 TRUGREEN LAWNCARE 7/31/2025 CONWAY BEAM TRUCK 7/31/2025 CONWAY BEAM TRUCK 7/31/2025 ADVANCE AUTO PARTS 7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 HOME DEPOT CREDIT SERVICES 7/31/2025 INGRAM LIBRARY SERVICE LLC 8 GENERAL 9 Dept of Public Works 9 General Govt Support				BEC Public Library	=		87.00
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 7/31/2025 HOUSE OF STEEL BLD. AND IMPROVEMENT 7/31/2025 INTL INSTITUTE OF BFLO GENERAL Health Health Reporting 7/31/2025 TRUGREEN LAWNCARE GENERAL Central Police Services Public Safety 7/31/2025 CONWAY BEAM TRUCK SEWER Sewer District - 3 / Southtown General Govt Support 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support							86.86
7/31/2025 HOUSE OF STEEL  7/31/2025 INTL INSTITUTE OF BFLO  GENERAL  GENERAL  GENERAL  GENERAL  GENERAL  Central Police Services  Public Safety  Public Safety  Sewer District - 3 / Southtown  General Govt Support  7/31/2025 ADVANCE AUTO PARTS  ROAD  Highways (DPW)  General Govt Support  7/31/2025 INGRAM LIBRARY SERVICE LLC  1/31/2025 HOME DEPOT CREDIT SERVICES  7/31/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  7/31/2025 Town of Evans  GENERAL  County-wide Accounts Budget  General Govt Support  County-wide Accounts Budget  General Govt Support  General Govt Support  County-wide Accounts Budget  General Govt Support							86.67
7/31/2025 TRUGREEN LAWNCARE 7/31/2025 CONWAY BEAM TRUCK 7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support Highways (DPW) General Govt Support General Govt Support Dept of Public Works Fig. 1/2025 INGRAM LIBRARY SERVICE LLC Fig. 1/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Fig. 1/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Fig. 1/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support General Govt Support County-wide Accounts Budget General Govt Support	7/31/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	. •		86.40
7/31/2025 CONWAY BEAM TRUCK SEWER Sewer District - 3 / Southtown Fighways (DPW) General Govt Support General Govt Support General Govt Support General Govt Support Fighways (DPW) Fighways (DPW) General Govt Support General Govt Support Fighways (DPW) Fighways (	7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		85.00
7/31/2025 ADVANCE AUTO PARTS ROAD Highways (DPW) General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support			GENERAL	Central Police Services			84.24
7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 7/31/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support	7/31/2025	CONWAY BEAM TRUCK		Sewer District - 3 / Southtown	General Govt Support		82.74
7/31/2025 HOME DEPOT CREDIT SERVICES GENERAL Dept of Public Works General Govt Support 7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support	7/31/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		82.38
7/31/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support							82.31
7/31/2025 Town of Evans GENERAL County-wide Accounts Budget General Govt Support				Dept of Public Works	General Govt Support		82.17
· · · · · · · · · · · · · · · · · · ·							81.48
7/24/2005 Village of Appelo				,			80.64
7/31/2025 Village of Angola GENERAL County-wide Accounts Budget General Govt Support	7/31/2025	Village of Angola	GENERAL	County-wide Accounts Budget	General Govt Support		80.64

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	00.47
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		80.17
7/31/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		80.00
7/31/2025 CINTAS CORPORATION LOC 67P	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support		79.85 78.12
7/31/2025 EAST AURORA ADVERTISER 7/31/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown Sewer Districts - 1,4,5	General Govt Support General Govt Support		78.12 77.13
7/31/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
7/31/2025 ERIE COUNTY WATER AUTHORITY 7/31/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5 Sewer District - 3 / Southtown	General Govt Support		77.13 77.13
7/31/2025 ERIE COUNTY WATER AUTHORITY 7/31/2025 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting		77.13 75.00
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		74.94
7/31/2025 MIDWEST TAPE LEG 7/31/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
7/31/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Fublic Works	General Govt Support		74.72
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		72.30
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,			72.15
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				71.98
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES		Health	Health Reporting		70.68
7/31/2025 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		70.40
7/31/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support		70.36
7/31/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		69.79
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		69.58
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES	S GRANTS	Health	Health Reporting		69.18
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				68.05
7/31/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		68.03
7/31/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		68.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				67.04
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		66.02
7/31/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		65.63
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				65.52
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	DEO D / " · "	0 10 10		64.86
7/31/2025 CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support		64.24
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES		Health	Health Reporting		62.70
7/31/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		61.74
7/31/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety		60.80
7/31/2025 SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL SEWER	Department of Social Services Sewer District - 2	Economic Assistance and Opport General Govt Support		59.15 58.52
7/31/2025 UNIFIRST CORPORATION 7/31/2025 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 2 Sewer District - 2			58.52 58.52
7/31/2025 UNIFIRST CORPORATION 7/31/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support General Govt Support		58.52 58.52
7/31/2025 JACKSON WELDING & GAS PRODUCTS 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	i ligitways (DF VV)	Odneral Govt Support		56.52 57.72
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		57.72 57.71
7/31/2025 MIDWEST TAPE LEG 7/31/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		57.62
7/31/2025 CONCEPT SEATING GOVERNMENT LLC	E-911	Central Police Services	Public Safety		57.50
7/31/2025 CONCELL TOLATING GOVERNMENT LEG	LIBRARY	BEC Public Library	General Govt Support		57.30
7/31/2025 NGRAM LIBRARY SERVICE LLC	LIBRARY	DEC. abile Library	_ S		57.25
7/31/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		56.64
7/31/2025 SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture		56.38
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		56.22
7/31/2025 Elma Hardware	GENERAL	Parks	Culture		54.37
7/31/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		53.34
7/31/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		53.00
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		52.82
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		50.98
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
7/31/2025 WEGMANS SHOPPERS CLUB FOR BUSINES	S GRANTS	Health	Health Reporting		50.69
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		50.36
7/31/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support		50.00
7/31/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		50.00
7/31/2025 JOHNSON CONTROLS FIRE PROTECTION L		County Clerk	General Govt Support		50.00
7/31/2025 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		49.90
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support		49.69
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	History (DDM)	0		49.14
7/31/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		46.93
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DDM)	Conoral Cout Summer		45.99 45.00
7/31/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		45.90 45.91
7/31/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		45.81 45.81
7/31/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		45.81 45.81
7/31/2025 W B MASON CO INC 7/31/2025 W B MASON CO INC	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support		45.81 45.81
		Board of Elections Board of Elections	General Govt Support		45.81 45.81
7/31/2025 W B MASON CO INC	GENERAL	Board of Elections Board of Elections	General Govt Support		
7/31/2025 W B MASON CO INC 7/31/2025 W B MASON CO INC	GENERAL GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support		45.81 45.81
7/31/2025 W B MASON CO INC 7/31/2025 W B MASON CO INC	GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support		45.81 45.81
7/31/2025 W B MASON CO INC 7/31/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		45.41
7,5 1/2020 ONII INOT CON CIVATION	NOND	ingnways (Di W)	Osnoral Govt Support		70.71

Check Date Payee Name	Fund Name	Business Area	Account Type  General Court Support	Amount	12.26
7/31/2025 CAPPELLINO CHEVROLET INC 7/31/2025 NAPA AUTO PARTS	SEWER SEWER	Sewer Districts - 1,4,5 Sewer District - 6	General Govt Support General Govt Support		43.26 42.31
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Gewei District - 0	General Govt Support		41.64
7/31/2025 CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety		41.50
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		41.43
7/31/2025 W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support		40.72
7/31/2025 W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support		40.72
7/31/2025 W B MASON CO INC	GENERAL	Parks	Culture		40.72
7/31/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		40.24
7/31/2025 ODP BUSINESS SOLUTIONS LLC 7/31/2025 FASTENAL NYORC (HAMBURG)	GENERAL ROAD	Legislative Branch Highways (DPW)	General Govt Support General Govt Support		39.64 39.45
7/31/2025 PASTENAL INTORC (HAMBURG) 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	nigriways (DFW)	General Govt Support		38.32
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		38.20
7/31/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		37.71
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		37.19
7/31/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		36.85
7/31/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		36.38
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				36.32
7/31/2025 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support		36.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highwaya (DDM)	Canaral Cart Support		35.98
7/31/2025 VALLEY FAB & EQUIPMENT INC 7/31/2025 ODP BUSINESS SOLUTIONS LLC	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety		35.90 35.89
7/31/2025 VERIZON	E-911	Central Police Services	Public Safety		35.34
7/31/2025 VERTIZON 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Central Folice Services	Tublic Galety		35.25
7/31/2025 Lindsay N. Robel	GENERAL	District Attorney	General Govt Support		34.65
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		34.44
7/31/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		34.39
7/31/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		33.00
7/31/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		32.50
7/31/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5	General Govt Support		32.47
7/31/2025 CAROLYN BIGGAR	GENERAL	Health	Health Reporting		32.38
7/31/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
7/31/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		31.92
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cantral Dalias Samisas	Dublic Cafety		31.81 31.32
7/31/2025 CINTAS CORPORATION LOC 67P 7/31/2025 CINTAS CORPORATION LOC 67P	GENERAL GENERAL	Central Police Services Central Police Services	Public Safety Public Safety		31.32
7/31/2025 CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety Public Safety		31.32
7/31/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
7/31/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
7/31/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		30.54
7/31/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety		30.32
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				30.22
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		30.15
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				29.94
7/31/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support		29.50
7/31/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		28.70
7/31/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		28.24
7/31/2025 GORENFLO BFLO LOCK SUPPLY	LIBRARY LIBRARY GRANTS	BEC Public Library	General Govt Support		28.00 27.58
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		27.48
7/31/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		27.48
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Bopartmont of Coolar Corvicco	Zoonomie / Rosiotarioo and Opport		26.96
7/31/2025 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
7/31/2025 ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport		25.89
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.49
7/31/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		25.45
7/31/2025 W B MASON CO INC	GENERAL	County Clerk	General Govt Support		25.18
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		25.00
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		24.44
7/31/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
7/31/2025 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		22.99
7/31/2025 MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		22.49 21.12
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
7/31/2025 W B MASON CO INC 7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		20.00
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		19.79
7/31/2025 RICHARD B ROBILLARD	GENERAL	Probation	Public Safety		19.00
7/31/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		18.19
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		••		17.97
7/31/2025 BAKER & TAYLOR INC	LIBRARY				16.73
7/31/2025 LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		16.50
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				16.49
7/31/2025 Julie A. Wick	GENERAL	District Attorney	General Govt Support		16.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				15.95
7/31/2025 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		15.27
7/31/2025 UNIFIRST CORPORATION 7/31/2025 YVI EM DEWIATERING SOLUTIONS INC	ROAD	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support		15.16 15.00
7/31/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewei District - 3 / Southtown	General Govt Support		15.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	45.00
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		15.00
7/31/2025 ANDREA T TOBIAS 7/31/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Mental Health	Health Reporting		15.00 14.97
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.97
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				14.37
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				13.18
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				13.17
7/31/2025 BAKER & TAYLOR INC	LIBRARY				13.11
7/31/2025 ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		13.00
7/31/2025 IRR SUPPLY CENTERS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		12.86
7/31/2025 Elma Hardware	GENERAL	Parks	Culture		12.17
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		12.00
7/31/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		11.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				11.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.97
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.52
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Don't of Dulello Mante	0		11.52
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				11.37 10.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
7/31/2025 INGINAM EIBNART SERVICE EEC 7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riodiai	ricalari toporang		10.44
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.19
7/31/2025 W B MASON CO INC	GENERAL	Parks	Culture		10.18
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.00
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.00
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.00
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.00
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		10.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.92
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				9.89
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	V " 0 '	D. I O. ( )		9.29
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		9.16
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				8.38 8.24
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				8.24
7/31/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		8.00
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Tano	Calcaro		7.85
7/31/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		7.52
7/31/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		7.49
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·			6.59
7/31/2025 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		6.46
7/31/2025 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		6.46
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
7/31/2025 INGRAM LIBRARY SERVICE LLC 7/31/2025 W B MASON CO INC	LIBRARY GENERAL	Health	Health Reporting		5.99 5.97
7/31/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		5.97
7/31/2025 SUE E BROCIUS	GENERAL	County-wide Accounts Budget	General Govt Support		5.59
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	County-wide Accounts Budget	General Govt Support		5.49
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.49
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				5.49
7/31/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		5.48
7/31/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.94
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.79
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.79
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	_			4.79
7/31/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		4.58
7/31/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		4.51
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
7/31/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY ROAD	Highways (DDM/)	Ganaral Govt Support		4.19
7/31/2025 W B MASON CO INC 7/31/2025 NU-WAY AUTO PARTS	GENERAL	Highways (DPW) Bureau of Fleet Services	General Govt Support General Govt Support		3.98 3.85
7/31/2025 NU-WAY AUTO PARTS 7/31/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
7/31/2025 NU-WAY AUTO PARTS 7/31/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
7/31/2025 NU-WAY AUTO PARTS 7/31/2025 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support		3.85
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		2.71
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		2.38
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		2.18
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting		2.18
7/31/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		1.99
7/31/2025 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support		1.99

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
7/31/2025 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
7/31/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025 PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.30
				19,343,034.36