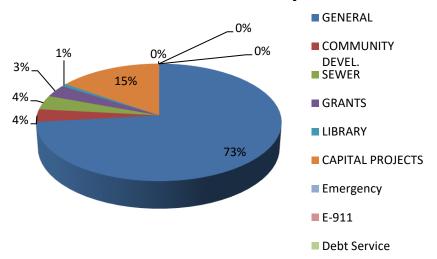
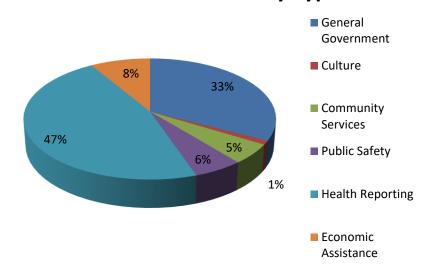
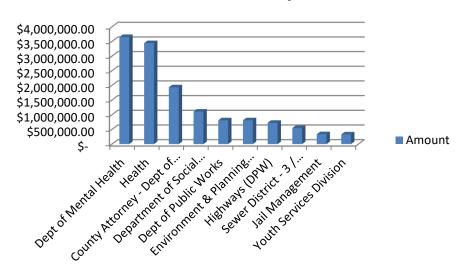
### **Check Amounts by Fund**



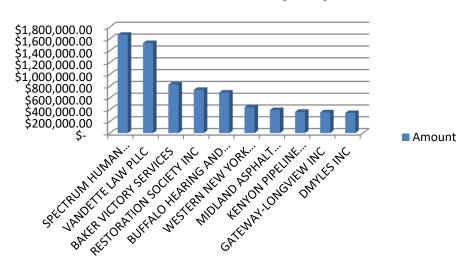
# **Check Amounts by Type**



### **Check Amounts by Area**



## **Check Amounts by Payee**



| Check Date Payee Name   | Fund Name                    | Business Area                                     | Account Type                                    | Amount                   |
|---|------------------------------|---|---|--------------------------|
| 8/21/2025 SPECTRUM HUMAN SERVICES   | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 1,589,520.00             |
| 8/21/2025 VANDETTE LAW PLLC   | GENERAL                      | County Attorney - Dept of Law                     | General Govt Support                            | 1,525,480.91             |
| 8/21/2025 BAKER VICTORY SERVICES  | GENERAL                      | Health  | Health Reporting                                | 798,776.73               |
| 8/21/2025 BUFFALO HEARING AND SPEECH CTR  | GENERAL                      | Health  | Health Reporting                                | 685,488.01               |
| 8/21/2025 RESTORATION SOCIETY INC   | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 658,403.00               |
| 8/21/2025 WESTERN NEW YORK INDEPENDENT LIVING                                     | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 438,107.00               |
| 8/21/2025 MIDLAND ASPHALT MATERIALS INC   | ROAD AND BRIDGES             | Highways (DPW)                                    | General Govt Support                            | 386,830.10               |
| 8/21/2025 New York Life Insurance Company   | GENERAL                      | County Attorney - Dept of Law                     | General Govt Support                            | 300,000.00               |
| 8/21/2025 LEAGUE FOR HANDICAPPED  | GENERAL                      | Health  | Health Reporting                                | 290,740.12               |
| 8/21/2025 BLOOM CREATIVE ARTS LLC   | GENERAL                      | Health  | Health Reporting                                | 259,398.39               |
| 8/21/2025 JUNIPER APARTMENTS LLC  | COMMUNITY DEVEL.             | Environment & Planning Divis'n                    | Home and Community Service                      | 250,000.00               |
| 8/21/2025 DMYLES INC  | ECC CAPITAL PROJECTS         |   | General Govt Support                            | 242,097.98               |
| 8/21/2025 UCP/ASPIRE OF WNY INC   | GENERAL                      | Health  | Health Reporting                                | 236,107.64               |
| 8/21/2025 GANRORMIC, INC  | GENERAL                      | Health  | Health Reporting                                | 229,609.62               |
| 8/21/2025 BORNHAVA  | GENERAL PROJECTS             | Health  | Health Reporting                                | 211,978.16               |
| 8/21/2025 WEYDMAN ELECTRIC INC  | ECC CAPITAL PROJECTS GENERAL | ·   | General Govt Support                            | 205,567.15<br>184,830.06 |
| 8/21/2025 NIAGARA CNTY COMM COLL<br>8/21/2025 TRANSITIONAL SERV INC               | GENERAL                      | County-wide Accounts Budget Dept of Mental Health | General Govt Support Health Reporting           | 175,395.00               |
| 8/21/2025 TRANSITIONAL SERV INC 8/21/2025 COMMUNITY CONNECTIONS OF NY             | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 167,210.00               |
| 8/21/2025 TOWN OF GRAND ISLAND  |                              | Environment & Planning Divis'n                    | Home and Community Service                      | 157,529.21               |
| 8/21/2025 LIVING OPPORTUNITIES OF DEPAUL  | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 149,256.00               |
| 8/21/2025 MENTAL HEALTH ASSOCIATION   | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 146,369.00               |
| 8/21/2025 COMPEER WEST INC  | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 125,401.00               |
| 8/21/2025 COMSOURCE INC   | BLD. AND IMPROVEMENT         |   | General Govt Support                            | 111,542.47               |
| 8/21/2025 PINTO CONSTRUCTION SERVICES INC   | BLD. AND IMPROVEMENT         |   | Culture   | 110,988.50               |
| 8/21/2025 DIVAL SAFETY EQUIPMENT INC  | GRANTS                       | Emergency Services                                | Public Safety                                   | 104,930.10               |
| 8/21/2025 GATEWAY-LONGVIEW INC  | GENERAL                      | Health  | Health Reporting                                | 100,733.32               |
| 8/21/2025 C S BUSINESS SYSTEMS INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 100,574.00               |
| 8/21/2025 DMYLES INC  | ECC CAPITAL PROJECTS         | Dept of Public Works                              | General Govt Support                            | 97,821.09                |
| 8/21/2025 RESETARITS CONSTRUCTION CORPORATION                                     | I BLD. AND IMPROVEMENT       |   |   | 97,071.00                |
| 8/21/2025 GATEWAY-LONGVIEW INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 94,111.23                |
| 8/21/2025 COMPASS HOUSE   | GENERAL                      | Youth Services Division                           | Public Safety                                   | 87,307.71                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer Districts - 1,4,5                           | General Govt Support                            | 84,746.60                |
| 8/21/2025 GATEWAY-LONGVIEW INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 83,472.28                |
| 8/21/2025 HERITAGE CENTERS-NYSARC ERIE CHAPTE                                     |                              | Dept of Mental Health                             | Health Reporting                                | 81,897.00                |
| 8/21/2025 COMPASS HOUSE   | GENERAL                      | Youth Services Division                           | Public Safety                                   | 78,363.62                |
| 8/21/2025 SPECTRUM HUMAN SERVICES<br>8/21/2025 RESTORATION SOCIETY INC            | GENERAL<br>GENERAL           | Dept of Mental Health                             | Health Reporting                                | 76,067.00<br>74,597.00   |
| 8/21/2025 RESTORATION SOCIETY INC<br>8/21/2025 BEYOND BOUNDARIES THERAPY FOR KIDS | GENERAL                      | Dept of Mental Health<br>Health                   | Health Reporting Health Reporting               | 73,926.00                |
| 8/21/2025 GATEWAY-LONGVIEW INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 73,232.57                |
| 8/21/2025 LACKAWANNA HSG DEVEL CORP   | COMMUNITY DEVEL.             | Environment & Planning Divis'n                    | Home and Community Service                      | 70,956.00                |
| 8/21/2025 LACKAWANNA HSG DEVEL CORP   | COMMUNITY DEVEL.             | Environment & Planning Divis'n                    | Home and Community Service                      | 70,956.00                |
| 8/21/2025 CATHOLIC CHARITIES OF BUFFALO   | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 67,667.89                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer District - 3 / Southtown                    | General Govt Support                            | 67,547.00                |
| 8/21/2025 FAMILY JUSTICE CENTER OF ERIE COUNT                                     | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 64,660.39                |
| 8/21/2025 KLEINHANS MUSIC HALL MANAGEMENT   | BLD. AND IMPROVEMENT         | Environment & Planning Divis'n                    | Home and Community Service                      | 59,382.72                |
| 8/21/2025 TYLER TECHNOLOGIES, INC.  | GENERAL                      | County Clerk                                      | General Govt Support                            | 57,300.00                |
| 8/21/2025 C S BUSINESS SYSTEMS INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 57,126.60                |
| 8/21/2025 HOPE OF BUFFALO INC   | GENERAL                      | Jail Management                                   | Public Safety                                   | 54,128.78                |
| 8/21/2025 EKOS  | GENERAL                      | Bureau of Fleet Services                          | General Govt Support                            | 53,700.00                |
| 8/21/2025 OLV HUMAN SERVICES  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 52,857.65                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer District - 3 / Southtown                    | General Govt Support                            | 52,564.00                |
| 8/21/2025 HOPE OF BUFFALO INC   | GENERAL                      | Jail Management                                   | Public Safety                                   | 52,051.17                |
| 8/21/2025 OLV HUMAN SERVICES  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 51,032.57                |
| 8/21/2025 HOPE OF BUFFALO INC   | GENERAL                      | Jail Management                                   | Public Safety                                   | 50,824.17                |
| 8/21/2025 BELMONT HOUSING RESOURCES FOR WNY I<br>8/21/2025 UBMD PSYCHIATRY        | GENERAL                      | Health Department of Social Services              | Health Reporting Economic Assistance and Opport | 50,000.00<br>50,000.00   |
| 8/21/2025 CAMPIONE SAFETY   | GRANTS                       | Health  | Health Reporting                                | 48,517.35                |
| 8/21/2025 CAMPIONE SAFETT<br>8/21/2025 Hearing & Speech Center,                   | GENERAL                      | Health  | Health Reporting                                | 48,498.00                |
| 8/21/2025 RESEARCH FOUNDATION FOR SUNY  | GENERAL                      | Dept of Mental Health                             | Health Reporting                                | 45.896.00                |
| 8/21/2025 TOWN OF AURORA  | BLD. AND IMPROVEMENT         | Environment & Planning Divis'n                    | Home and Community Service                      | 43,856.57                |
| 8/21/2025 CAZENOVIA RECOVERY SYSTEMS INC  | PHARMACEUTICAL SETT          | Dept of Mental Health                             | Health Reporting                                | 43,317.00                |
| 8/21/2025 GHD CONSULTING SERVICES INC   | SEWER CAP. PROJECTS          | Sewer District - 3 / Southtown                    | General Govt Support                            | 42,375.65                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer Districts - 1,4,5                           | General Govt Support                            | 42,020.00                |
| 8/21/2025 ASHLEY MCGRAW ARCHITECTS DPC  | ECC CAPITAL PROJECTS         | Dept of Public Works                              | General Govt Support                            | 40,653.46                |
| 8/21/2025 DIDONATO ASSOCIATES PE PC   | ROAD AND BRIDGES             | Highways (DPW)                                    | General Govt Support                            | 40,405.83                |
| 8/21/2025 Hodgson Russ  | GENERAL                      | County Attorney - Dept of Law                     | General Govt Support                            | 40,226.96                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer District - 3 / Southtown                    | General Govt Support                            | 40,181.00                |
| 8/21/2025 CIR ELECTRICAL CONSTRUCTION CORP  | SEWER CAP. PROJECTS          | Div. of Sewerage Management                       | General Govt Support                            | 40,078.48                |
| 8/21/2025 LIBERTY PPOST PLLC  | GENERAL                      | Health  | Health Reporting                                | 39,186.00                |
| 8/21/2025 GOODWILL INDUSTRIES OF WNY INC  | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 38,400.00                |
| 8/21/2025 COMMUNITY SERVICES FOR EVERY1   | GENERAL                      | Department of Social Services                     | Economic Assistance and Opport                  | 38,307.06                |
| 8/21/2025 VERIZON WIRELESS  | GENERAL                      | Information & Support Services                    | General Govt Support                            | 37,307.16                |
| 8/21/2025 FRESH FIX LLC   | GRANTS                       | Health  Department of Social Services             | Health Reporting                                | 37,051.75<br>35,115,48   |
| 8/21/2025 CATHOLIC CHARITIES OF BUFFALO   | GENERAL<br>SEWER             | Department of Social Services                     | Economic Assistance and Opport                  | 35,115.48<br>33,996.19   |
| 8/21/2025 GP JAGER INC<br>8/21/2025 MAO WESTWOOD PHARMACY                         | GENERAL                      | Sewer Districts - 1,4,5 Jail Management           | General Govt Support Public Safety              | 33,348.74                |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC  | SEWER                        | Sewer Districts - 1,4,5                           | General Govt Support                            | 33,206.20                |
| STATE OF THE LEASE MAN EATHOR ELO   |                              |   | Corr Cupport                                    | 00,200.20                |

| Check Date Payee Name  | Fund Name                             | Business Area   | Account Type  | Amount                 |
|--|---------------------------------------|---|---|------------------------|
| 8/21/2025 WNY VETERANS HOUSING COALITI   | GENERAL                               | Dept of Mental Health                                       | Health Reporting  | 32,812.00              |
| 8/21/2025 CENTER FOR ELDER LAW & JUSTICE   | PHARMACEUTICAL SETT                   | Health  | Health Reporting  | 32,644.24              |
| 8/21/2025 UNIVERSITY EMERGENCY MED SVC INC   | GENERAL                               | Jail Management   | Public Safety   | 31,708.00              |
| 8/21/2025 FASHION INST TECHNOLOGY  | GENERAL                               | County-wide Accounts Budget                                 | General Govt Support  | 30,638.65              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 30,571.33              |
| 8/21/2025 MAO WESTWOOD PHARMACY  | GENERAL                               | Jail Management   | Public Safety   | 30,090.07              |
| 8/21/2025 MAO WESTWOOD PHARMACY  | GENERAL                               | Jail Management   | Public Safety   | 30,016.91              |
| 8/21/2025 COUNTY LINE STONE CO INC   | ROAD                                  | Highways (DPW)  | General Govt Support  | 28,739.06              |
| 8/21/2025 QUEEN CITY HOME PROS LLC   | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 27,554.00              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 27.213.10              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 27,023.12              |
| 8/21/2025 KURK FUEL CO   | UTILITIES AGGREGATE                   | Utilities Fund (DPW)  | General Govt Support  | 26,123.06              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 25,903.49              |
| 8/21/2025 BAKER VICTORY SERVICES   | GENERAL                               | Youth Services Division                                     | Public Safety   | 25,855.00              |
| 8/21/2025 MAO WESTWOOD PHARMACY  | GENERAL                               | Jail Management   | Public Safety   | 25,756.17              |
| 8/21/2025 CHA CONSULTING INC   | ROAD AND BRIDGES                      | Highways (DPW)  | General Govt Support  | 25,045.60              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 24,272.92              |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC   | SEWER                                 | Sewer Districts - 1,4,5                                     | General Govt Support  | 23,790.25              |
| 8/21/2025 PEOPLE INC   | GRANTS                                | Senior Services   | Economic Assistance and Opport                                | 23,752.55              |
| 8/21/2025 LIGHTLE ENTERPRISES OF OHIO LLC  | ROAD                                  | Highways (DPW)  | General Govt Support  | 22,739.00              |
| 8/21/2025 CPL ARCHITECTURE, ENGINEERING, PLAN  | ROAD AND BRIDGES                      | Highways (DPW)  | General Govt Support  | 22,504.48              |
| 8/21/2025 FRESH FIX LLC  | GRANTS                                | Health  | Health Reporting  | 22,367.99              |
| 8/21/2025 HERITAGE CENTERS-NYSARC ERIE CHAPTE  | GENERAL                               | Health  | Health Reporting  | 21,781.85              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 20,251.67              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 20,206.81              |
| 8/21/2025 LORD OF LIFE   | GRANTS                                | Senior Services   | Economic Assistance and Opport                                | 20,091.47              |
| 8/21/2025 CPL ARCHITECTURE, ENGINEERING, PLAN  | ROAD AND BRIDGES                      | Highways (DPW)  | General Govt Support  | 20,021.65              |
| 8/21/2025 ACCURATE BUILDING IMPROVEMENTS INC   | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 18,850.00              |
| 8/21/2025 TRI-MAIN DEVELOPMENT LLC   | GENERAL                               | Board of Elections  | General Govt Support  | 18,759.24              |
| 8/21/2025 SAP PUBLIC SERVICES INC  | GENERAL                               | Information & Support Services                              | General Govt Support  | 18,600.00              |
| 8/21/2025 HOUSE CRAFTERS LLC   | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 18,413.00              |
| 8/21/2025 ASSOCIATED PHYSICAL & OCCUPATIONAL   | GENERAL                               | Health  | Health Reporting  | 17,736.00              |
| 8/21/2025 SPEECH LANGUAGE &COMMUNICATION   | GENERAL                               | Health  | Health Reporting  | 17,460.00              |
| 8/21/2025 FLUID KINETICS INC   | SEWER                                 | Sewer District - 3 / Southtown                              | General Govt Support  | 17,447.00              |
| 8/21/2025 BUFFALO GUIDANCE GROUP   | GENERAL                               | Health  | Health Reporting  | 17,428.00              |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC   | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 17,051.46              |
| 8/21/2025 JOHN W DANFORTH COMPANY  | BLD. AND IMPROVEMENT                  | ·   | General Govt Support  | 16,673.45              |
| 8/21/2025 716 SECURITY AND INVESTIGATIONS  | GENERAL                               | Department of Social Services                               | Economic Assistance and Opport                                | 16,488.00              |
| 8/21/2025 KENYON PIPELINE INSPECTION LLC   | SEWER                                 | Sewer District - 3 / Southtown                              | General Govt Support  | 16,377.80              |
| 8/21/2025 VANS TIRE OF BUFFALO LLC DBA CLEVE-  | ROAD                                  | Highways (DPW)  | General Govt Support  | 16,240.00              |
| 8/21/2025 GERNATT ASPHALT PROD INC<br>8/21/2025 WATTS ARCHITECTS & ENGINEERS         | ROAD AND BRIDGES ECC CAPITAL PROJECTS | Highways (DPW)  | General Govt Support  | 15,909.07<br>15,697.03 |
| 8/21/2025 GERNATT ASPHALT PROD INC   | ROAD                                  | Dept of Public Works<br>Highways (DPW)                      | General Govt Support General Govt Support                     | 15,402.18              |
| 8/21/2025 CSX TRANSPORTATION INC   | ROAD AND BRIDGES                      | Highways (DPW)  | General Govt Support  | 15,290.00              |
| 8/21/2025 PARAGON RESTORATION GROUP INC  | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 15,145.00              |
| 8/21/2025 HARMONIA COLLABORATIVE CARE INC.   | GRANTS                                | Senior Services   | Economic Assistance and Opport                                | 14,830.94              |
| 8/21/2025 KEITH H MITCHELL   | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 14,700.00              |
| 8/21/2025 EVERGREEN HEALTH SERVICES  | PHARMACEUTICAL SETT                   | Health  | Health Reporting  | 14,662.58              |
| 8/21/2025 Hodgson Russ   | GENERAL                               | County Attorney - Dept of Law                               | General Govt Support  | 14,347.00              |
| 8/21/2025 SUPPORTIVE SERVICES CORP   | GRANTS                                | Senior Services   | Economic Assistance and Opport                                | 14,338.77              |
| 8/21/2025 VERIZON WIRELESS   | GENERAL                               | Information & Support Services                              | General Govt Support  | 14,338.48              |
| 8/21/2025 BUFFALO BOARD OF EDUCATION   | GENERAL                               | Health  | Health Reporting  | 13,785.00              |
| 8/21/2025 GERNATT ASPHALT PROD INC   | ROAD AND BRIDGES                      | Highways (DPW)  | General Govt Support  | 13,751.30              |
| 8/21/2025 MIDWEST TAPE LLC   | LIBRARY                               | BEC Public Library  | General Govt Support  | 13,743.37              |
| 8/21/2025 PELLICANO SPECIALTY FOODS INC  | GENERAL                               | Department of Social Services                               | Economic Assistance and Opport                                | 13,152.91              |
| 8/21/2025 VIA  | GENERAL                               | Department of Social Services                               | Economic Assistance and Opport                                | 12,915.70              |
| 8/21/2025 TRINITY SERVICES LLC   | GENERAL                               | Youth Services Division                                     | Public Safety   | 12,897.50              |
| 8/21/2025 RESOURCE COUNCIL OF WNY  | GENERAL                               | Youth Services Division                                     | Public Safety   | 12,828.31              |
| 8/21/2025 TRINITY SERVICES LLC   | GENERAL                               | Youth Services Division                                     | Public Safety   | 12,680.00              |
| 8/21/2025 GOODWILL INDUSTRIES OF WNY INC   | GENERAL                               | Department of Social Services                               | Economic Assistance and Opport                                | 12,350.00              |
| 8/21/2025 JOHNSON CONTROLS INC   | GENERAL                               | Dept of Public Works  | General Govt Support  | 12,345.00              |
| 8/21/2025 EAST AURORA UNION FREE SCHOOL  | GENERAL                               | Health  | Health Reporting  | 12,290.00              |
| 8/21/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI  | SEWER CAP. PROJECTS                   | Sewer District - 3 / Southtown                              | General Govt Support  | 12,212.72              |
| 8/21/2025 SHI INTERNATIONAL CORP   | SEWER                                 | Sewer District - 3 / Southtown                              | General Govt Support  | 11,996.10              |
| 8/21/2025 SHI INTERNATIONAL CORP   | SEWER                                 | Sewer District - 6  | General Govt Support  | 11,996.10              |
| 8/21/2025 SHI INTERNATIONAL CORP   | SEWER                                 | Sewer District - 3 / Southtown                              | General Govt Support  | 11,996.10              |
| 8/21/2025 Project Resource Group   | GENERAL                               | County Attorney - Dept of Law                               | General Govt Support  | 11,833.72              |
| 8/21/2025 BE OUR GUEST LTD   | GENERAL<br>DHARMALITICATION           | Department of Social Services                               | Economic Assistance and Opport                                | 11,752.13              |
| 8/21/2025 THE RESEARCH FOUNDATION FOR THE STA  |                                       | Health  | Health Reporting  | 11,575.82              |
| 8/21/2025 RURAL TRANSIT SERVICES INC   | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 11,529.36              |
| 8/21/2025 HARMONIA COLLABORATIVE CARE INC.   | GRANTS<br>GENERAL                     | Senior Services   | Economic Assistance and Opport                                | 11,373.86              |
| 8/21/2025 TOGETHER FOR YOUTH 8/21/2025 FAMILY JUSTICE CENTER OF ERIE COUNT           | GENERAL<br>GENERAL                    | Department of Social Services Department of Social Services | Economic Assistance and Opport Economic Assistance and Opport | 11,330.22<br>10,700.00 |
| 8/21/2025 FAMILY JUSTICE CENTER OF ERIE COUNT<br>8/21/2025 LACKAWANNA HSG DEVEL CORP | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 10,700.00              |
| 8/21/2025 LACKAWANNA HSG DEVEL CORP  | COMMUNITY DEVEL.                      | Environment & Planning Divis'n                              | Home and Community Service                                    | 10,515.60              |
| 8/21/2025 C S BUSINESS SYSTEMS INC   | GENERAL                               | Dept of Mental Health                                       | Health Reporting  | 10,376.06              |
| 8/21/2025 ABBOTT LABORATORIES INC  | GENERAL                               | Health  | Health Reporting  | 10,320.25              |
| 8/21/2025 TOWN OF TONAWANDA  | GENERAL                               | Public Benefit Agencies (DEP)                               | Economic Assistance and Opport                                | 10,000.00              |
|  |                                       | (DLI )  |   | . 5,500.00             |

| 2012-029-03-04-07-04-05-04-07-04-0   | Check Date Payee Name                         | Fund Name            | Business Area                  | Account Type                   | Amount    |
|--|---|----------------------|--------------------------------|--------------------------------|-----------|
| ADVISION SERVED FOR ALTERARY   CONFRONT      | 8/21/2025 BELMONT HOUSING RESOURCES FOR WNY   |                      | Health                         | Health Reporting               | 10,000.00 |
| 2012/02/03 PARTEND PROG NO.   CARPEND PROG NO.      |   |                      |                                | •                              | ,         |
| SEMERANDERS   CONTRICT   CONTRI   |   |                      |                                | -                              | ,         |
| 594.000   504.   |   |                      |                                |                                |           |
| DEVIDED   COLUMN   SERVICE   COLUMN     |   |                      |                                | •                              |           |
| SCHOOLS   GENART ASPHALT PRODUCED  |   |                      | 0 1 1                          | • •                            | ,         |
| SEVER   Sewor District - 2   General Cord Support   9,789,16   | 8/21/2025 OLV HUMAN SERVICES                  | GENERAL              | Youth Services Division        | -                              | 9,959.65  |
| 2012/0025 COLLERS ENGINEERING A DESIGN   ROAD AND BRIDGES   Highways (PPV)   German Coord Support   9,774/73   9,714/73   | 8/21/2025 GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 9,837.49  |
| 821/2029 BSC APITIAL REAL ESTATE III LC 62NPAR 8000 ESTATE 8000 ES | 8/21/2025 EJ USA INC                          | SEWER                | Sewer District - 2             | General Govt Support           | 9,789.16  |
| SEYURGS   SENCE   Services   Se   | 8/21/2025 COLLIERS ENGINEERING & DESIGN       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 9,774.73  |
| Sez1/2025 FACRYS GOLF 2 LANDSCAPE INC   GENERAL   Health   Healt   | 8/21/2025 D&S CAPITAL REAL ESTATE III LLC     | GENERAL              | Office of the Sheriff          | Public Safety                  | 9,639.96  |
| Serior Services   Economic Assistance and Opport   9,533 & 25   25   25   25   25   25   25   25   | 8/21/2025 BISON LABORATORIES INC              | SEWER                | Sewer District - 2             | General Govt Support           | 9,633.60  |
| 821/2025   IDENTIFY GOLF   ALANDERNO   GENERAL   Health   | 8/21/2025 KALEIDA SERVICES LLC                | GRANTS               | Senior Services                |                                | 9.533.84  |
| 2012/025 FARENYS GOLF & LANDSCAPE INC   SENDER   Sender Services   Sender Sender Services   Sender S   |   |                      |                                |                                |           |
| 821/2025 AURORA ADULT DAY SERVICES   SRANTS   Service Detects - 3 / Southtown   Services   Servic   |   |                      |                                |                                |           |
| 821/2022 BISON LABORATORIES INC   SEWER   Sewer District - 3 / Sauthborn   General Gord Support   8,803.10   821/2022 BISON LABORATORIES INC   SEWER   Sewer District - 3 / Sauthborn   General Gord Support   6,702.20   821/2022 NORTHERN SUPPLY INC   ROAD   SEWER   Sewer District - 3 / Sauthborn   General Gord Support   6,702.20   821/2022 RESOURCE COLINGIL OF WIN   GENERAL   Sewer District - 3 / Sauthborn   General Gord Support   6,702.20   821/2022 RESOURCE COLINGIL OF WIN   GENERAL   Sewer District - 3 / Sauthborn   General Gord Support   6,702.20   821/2022 RESOURCE COLINGIL OF WIN   GENERAL   CENERAL   C   |   |                      |                                |                                | -,        |
| 821/2025 PERAFLEX HOSE INC   |   |                      |                                |                                |           |
| 821/2025 BISON LABORATORIES INC 821/2025 LABELLA ASSOCIATES 81.0. AND IMPROVEMENT Dept of Pubsic Works 821/2025 EASELLA ASSOCIATES 81.0. AND IMPROVEMENT Dept of Pubsic Works 821/2025 RESOURCE COUNCIL OF WAY 821/2025 RESOURCE COUNCIL OF WAY 821/2025 PUBSIC COUNCIL OF WAY 821/2025 PUBSIC COUNCIL OF WAY 821/2025 PUBSIC COUNCIL OF WAY 821/2025 AMBRICA HOME CARE INC 821/2025 SANSITE OF BUFFALO LLC DBA CLEEV- 821/2025 AMBRICA HOME CARE INC 821/2025 CARENTS SOURCE COUNCIL OF WAY 821/2025 AMBRICA HOME CARE INC 821/2025 AMBRICA HOME CARE INC 821/2025 CARENTS SOURCE COUNCIL OF WAY 821/2025 AMBRICA HOME CARE INC 821/2025 CARENTS SOURCE COUNCIL OF WAY 821/2025 CARENTS SOURCE SOURCE 821/2025 CARENTS SOURCE SOURCE COUNCIL OF WAY 821/2025 CARENTS SOURCE SOURCE SOURCE SOUR |   |                      |                                |                                | ,         |
| 821/2025 LIPSITZ, GREEN, SCIME, CAMBRIA   GENERAL   GE   |   |                      |                                |                                |           |
| 821/2025 NERLIA ASSOCIATES   BLD. AND IMPROVEMENT   Sept of Public Works   General Cord Support   8,286.10   821/2025 VERIZON WIRELESS   GRANTS   G |   |                      |                                |                                | ,         |
| 8.27(2022 STRICTON WIFELES STRICTON OF STRICTS SENDINGS COUNCIL OF WAY STRICT OF STRICTS SENDINGS COUNCIL OF WAY STRICT OF STRICTS SENDINGS SENDINGS STRICTS SENDINGS SENDINGS STRICTS SENDINGS SENDINGS STRICTS SENDINGS  |   |                      |                                |                                | ,         |
| 821/2005 VERZON WIRELESS  GRANTS  GENERAL  Voul Services Division  GENERAL  Department of Social Services  ECONOMIC COUNTY  GENERAL  Department of Social Services  ECONOMIC COUNTY  BOYLOGO SERVICE COUNTY  GENERAL  Department of Social Services  ECONOMIC SERVICE  COUNTY  Highways (PPW)  COUNTY  GENERAL  Department of Social Services  ECONOMIC Assistance and Opport  7.924.03  201/2025 VANDETIRE OF BUFFALO ILLO DBA CLEVE  ROAD  821/2025 VANDETIRE RESEARCH FOUNDATION FOR SUNY  821/2025 VANDETIRE SERVICES  ROAD  821/2025 VANDETIRE SERVICES  821/2025 VAN |   |                      | •                              |                                |           |
| 821/2025 ROUNG GUESTLTD  621/2025 PURFOODS LOVE GUESTLTD  621/2025 PURFOODS LOVE MOMS MEALS NOURISH C  621/2025 AMERICA HOUR CARE INC  621/2025 AMERICA HOUR C |   |                      | 0 1 1                          |                                |           |
| R21/12025 PERFOODS LLC MOMS MEALS NOURISH C   R21/12025 VARIST OF BUFFALO LLC DBA CLEVE-   R22/12025 ALRICA HOME CARE INC  |   |                      | 0 ,                            | •                              | ,         |
| 821/2025 FURFOODS LLC MOM'S MEALS NOURISH C   GRANTS   Senior Services   Economic Assistance and Opport   7,974.13   821/2025 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,993.00   821/2025 FURFOODS LLC MOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,993.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,993.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,993.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,988.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,988.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS   Emergency Services   Economic Assistance and Opport   7,989.00   821/2025 FURFOODS LLC ACRE INC   GRANTS    |   |                      |                                | -                              | ,         |
| 821/2025 VANS TIRE OF BUFFALO LLC DBA CLEVE- 821/2025 AGREICA HOME CARE INC 87ANTS Senior Services   821/2025 AGREICA HOME CARE INC 87ANTS Senior Services   821/2025 FERRINELMER U.S LLC 6ENERAL 821/2025 THE LEVELON WIRELESS 87ANTS   821/2025 THE LEVELON WIRELESS   821/2025 THE LEVEL   |   |                      | •                              |                                |           |
| 821/2025 AMERICA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,898.00   821/2025 FERRIZON WIRELESS   GRANTS   Emergency Services   Emergency Services   Economic Assistance and Opport   7,898.00   821/2025 REVERVIEWELMER US LLC   GENERAL   Health   Services   Economic Assistance and Opport   7,888.00   821/2025 REVERVIEWELMER US LLC   GENERAL   Bureau of Fleet Services   General Gov Support   7,486.60   821/2025 VOLTH ADVOCATE PROGRAMS INC   GENERAL   Department of Social Services   Economic Assistance and Opport   7,436.15   821/2025 VOLTH ADVOCATE PROGRAMS INC   GENERAL   Department of Social Services   Economic Assistance and Opport   7,898.00   821/2025 VARIS ALDRE COURINEM T & RINGATION   GENERAL   Department of Social Services   Economic Assistance and Opport   7,898.00   821/2025 VARIS ALDRE COURINEM T & RINGATION   GENERAL   Department of Social Services   Economic Assistance and Opport   7,898.00   821/2025 AND COURT & COURT & COLL   GENERAL   GENERA   |   |                      |                                |                                |           |
| 8271/2025 GAMBELLA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   7,828.00   8271/2025 FERKINELMER U.S LLC   GENERAL   Health   Bureau of Fleet Services   Public Safely   7,788.30   8271/2025 GARSSLAND EQUIPMENT & RRIGATION   GENERAL     | 8/21/2025 VANS TIRE OF BUFFALO LLC DBA CLEVE- |                      | 3 , ( )                        | General Govt Support           | 7,920.00  |
| 8271/2025 FERKINELMER U.S LLC  | 8/21/2025 AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Opport | 7,899.50  |
| 82172025 FURKNIFLER US LLC   | 8/21/2025 CIAMBELLA HOME CARE INC             | GRANTS               | Senior Services                | Economic Assistance and Opport | 7,828.00  |
| 821712025 FURK FUEL CO   | 8/21/2025 VERIZON WIRELESS                    | GRANTS               | Emergency Services             | Public Safety                  | 7,788.30  |
| 8/21/2025 FIRE RESEARCH FOUNDATION FOR SUNY   SERIFICAL   Bureau of Fleet Services   Youth Services   Youth Services   Worth Factors   Worth Services      | 8/21/2025 PERKINELMER U.S LLC                 | GENERAL              |                                |                                | 7.696.00  |
| 82/12/2025 FOR RESEARCH FOUNDATION FOR SUNY   SEMERAL   Youth Services Division   Public Safety   7,341.05   82/12/2025 GRASSLAND EQUIPMENT & IRRIGATION   SEMERAL   Department of Social Services   Economic Assistance and Opport   7,336.15   82/12/2025 FOR SEARCH FOR PROFES ALLS   ROAD   Righways (DPW)   General Govt Support   6,990.00   82/12/2025 FOR PROPES SALES & SERVICE INC   GENERAL   Health   Heal   |   |                      | Bureau of Fleet Services       |                                | ,         |
| 82/12/2025 FORMSILAND COUNTH ADVOCATE PROGRAMS INC   GENERAL   Department of Social Services   Culture   7,336.41  |   |                      |                                |                                | ,         |
| 8871/2025 GRASSLAND EQUIPMENT & IRRICATION   BLD. AND IMPROVEMENT   Parks   Country   Parks   Country   Country   Parks   Country   Park   |   |                      |                                | <u> </u>                       | ,         |
| 821/12025 SUPPORTIVE SERVICES CORP   GENERAL   Senior Services   Economic Assistance and Opport   6,960.00   821/12025 FAERY'S GOLF & LANDSCAPE INC   BLD. AND IMPROVEMENT   Parks   County-wide Accounts Budget   Health   |   |                      | · · · ·                        |                                |           |
| 8/21/2025 FARFYS GOLF & LANDSCAPE INC  |   |                      |                                |                                |           |
| 8/21/2025 FAERY'S GOLF & LANDSCAPE INC   |   |                      |                                |                                | ,         |
| 8871/2025 GENPROBE SALE & SERVICE INC   GENERAL   County-wide Accounts Budget   Health   He   |   |                      |                                |                                | ,         |
| Realth   Health   H   |   |                      |                                |                                |           |
| 8/21/2025   MAD AVIDSON B NEIGHBERING DPC  |   |                      |                                |                                |           |
| 8/21/2025   LILOHT SERVICES   NC   GENERAL   Health   Health   General Govt Support   6,141.53   8/21/2025   ELLIOHT SERVICES   NC   GENERAL   Health   General Govt Support   6,239.15   8/21/2025   CONDWILL INDUSTRIES OF WNY INC   GENERAL   Department of Social Services   General Govt Support   6,230.15   8/21/2025   CONDWILL INDUSTRIES OF WNY INC   GENERAL   Department of Social Services   General Govt Support   6,230.10   8/21/2025   CACEMOVIA WIRELESS   GENERAL   Information & Support Services   General Govt Support   6,250.00   8/21/2025   CACEMOVIA WIRELESS   GENERAL   Information & Support Services   General Govt Support   6,197.46   8/21/2025   CALIMBELLA HOME CARE INC   GRANTS   General Govt Support   6,080.00   8/21/2025   CALIMBELLA HOME CARE INC   GRANTS   General Govt Support   6,080.00   8/21/2025   CALIMBELCAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divish   General Govt Support   6,080.00   8/21/2025   SOND, SCHOENECK & KING, PLLC   LIBRARY   BEC Public Library   General Govt Support   5,986.81   8/21/2025   HERSEARCH FOUNDATION FOR SUNY   GENERAL   GUNTH Services Division   Public Safety   5,748.05   8/21/2025   STERIS CORP   GENERAL   Health   Healt   |   |                      |                                |                                | ,         |
| 8/21/2025 ELUENT ENERGY  |   |                      | •                              | • •                            |           |
| 8/21/2025 ELLIOTT SERVICES INC   GENERAL   Health   Sewer Districts - 1,4.5   General Govt Support   6,200.00   8/21/2025 CYNCON EQUIPMENT INC   GENERAL   Department of Social Services   Economic Assistance and Opport   6,250.00   8/21/2025 LACKAWANNAH HSG DEVEL CORP   COMMUNITY DEVEL.   Environment & Planning Divish   General Govt Support   6,175.00   8/21/2025 CALABELLA HOME CARE INC   GRANTS   Senior Services   Environment & Planning Divish   General Govt Support   6,161.20   8/21/2025 GAELICA MERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divish   General Govt Support   6,060.00   8/21/2025 GAELICA MERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divish   General Govt Support   6,060.00   8/21/2025 GAELICA MERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divish   General Govt Support   6,060.00   8/21/2025 GAELICA MERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divish   General Govt Support   6,060.00   8/21/2025 BOND, SCHOENECK & KING, PLLC   LIBRARY   GENERAL   G   |   |                      |                                |                                |           |
| 8/21/2025 CYNCON EQUIPMENT INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   6,339.15   8/21/2025 COODWILL INDUSTRIES OF WNY INC   GENERAL   Information & Support Services   Economic Assistance and Opport   6,250.00   8/21/2025 CLACKAWANINA HSG DEVEL CORP   COMMUNITY DEVEL   Environment & Planning Divish   Home and Community Service   6,175.00   8/21/2025 CLAMBELLA HOMB CARE INC   GRANTS   Senior Services   Senior Services   General Govt Support   6,060.00   8/21/2025 CAZENOVIA NIJSBAJUMER & CLARKE   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 GAZELO AMERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 BOND, SCHOENECK & KING, PLLC   LIBRARY   BEC Public Library   General Govt Support   5,986.81   8/21/2025 Hodgson Russ   GENERAL   County Attorney - Dept of Law   General Govt Support   5,986.81   8/21/2025 THE RESEARCH FOUNDATION FOR SUNY   GENERAL   GENERAL   GENERAL   GENERAL   Health   Heal   |   |                      |                                |                                |           |
| 8/21/2025 GOODWILL INDUSTRIES OF WNY INC   GENERAL   Department of Social Services   General Govt Support   6,197.46   8/21/2025 LACKAWANNA HSG DEVEL CORP   COMMUNITY DEVEL.   Environment & Planning Divish   Services   General Govt Support   6,197.46   8/21/2025 LACKAWANNA HSG DEVEL CORP   COMMUNITY DEVEL.   Environment & Planning Divish   Services   General Govt Support   6,161.20   8/21/2025 GAELICA AMERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 SHI INTERNATIONAL CORP   SEWER   Services   Services   General Govt Support   6,060.00   8/21/2025 BOND, SCHOENECK & KING, PLLC   LIBRARY   BEC Public Library   General Govt Support   5,986.81   8/21/2025 BOND, SCHOENECK & KING, PLLC   LIBRARY   BEC Public Library   General Govt Support   5,986.81   8/21/2025 THE RESEARCH FOUNDATION FOR SUNY   GENERAL   Youth Services Division   Public Safety   General Govt Support   5,986.81   8/21/2025 STERIS CORP   GENERAL   Health   Health   Health   Health Reporting   5,711.81   8/21/2025 BE OUR GUEST LTD   GENERAL   Health   Health   Health Reporting   5,703.44   8/21/2025 BE OUR GUEST LTD   GENERAL   Health   Health Reporting   5,699.63   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   Health   Health Reporting   5,699.63   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   Health   Health Reporting   5,699.63   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   GENERAL   Health Reporting   5,699.63   8/21/2025 GOVCONNECTION INC   GENERAL   GENERA   |   |                      |                                |                                | ,         |
| 8/21/2025 VERIZON WIRELESS   GENERAL   Information & Support Services   General Govt Support   6,197.46   8/21/2025 LACKAWANNA HSG DEVEL CORP   COMMUNITY DEVEL.   Environment & Planning Divis'n   Home and Community Service   6,175.00   8/21/2025 GABLICA AMERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 GAELIC AMERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 BOND. SCHOENECK & KING, PLLC   LIBRARY   BEC Public Library   General Govt Support   5,998.05   8/21/2025 BOND. SCHOENECK & KING, PLLC   LIBRARY   BEC Public Ubrary   General Govt Support   5,998.05   8/21/2025 Hodgson Russ   GENERAL   County Attorney - Dept of Law   Public Safety   Public Safety   5,718.05   8/21/2025 THE RESEARCH FOUNDATION FOR SUNY   GENERAL   Feath   Health   Health Reporting   5,711.81   8/21/2025 STERIS CORP   GENERAL   Health   Health Reporting   5,703.44   8/21/2025 BE OUR GUEST LTD   GENERAL   Health   Health Reporting   5,703.44   8/21/2025 GERNATT ASPHALT PROD INC   ROAD   MIPROVEMENT   Health Reporting   5,890.03   8/21/2025 GERNATT ASPHALT PROD INC   ROAD   MIPROVEMENT   Health Reporting   5,890.03   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   Health   Health Reporting   5,890.03   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   Environment & Planning Divis'n   Health Reporting   5,890.00   8/21/2025 GOYCONNECTION INC   LIBRARY   BEC Public Works   General Govt Support   5,590.00   8/21/2025 GERNATT ASPHALT PROD INC   GENERAL   Environment & Planning Divis'n   Health Reporting   5,890.00   8/21/2025 GERNATT ASPHALT PROD INC   SEWER   Sewer District - 3 / Southboard   General Govt Support   5,590.00   8/21/2025 GERNATT ASPHALT PROD INC   LIBRARY   BEC Public Works   General Govt Support   5,590.00   8/21/2025 GERNATT ASPHALT PROD INC   LIBRARY   BEC Public Works   General Govt Support   5,590.00   8/21/2025 GERNATT ASPHALT PROD INC   LIBRARY   BEC Public Works   General Govt Support   5,590.00     |   |                      |                                |                                |           |
| 8/21/2025 LACKAWANNA HSG DEVEL CORP   COMMUNITY DEVEL   Environment & Planning Divis'n   Home and Community Service   6,175,00   8/21/2025 (NUSSBAUMER & CLARKE   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060,00   6,060,00   6,21/2025 (SHI INTERNATIONAL CORP   SEWER   Sewer District - 3 / Southtown   General Govt Support   6,060,00   6,060,00   6,21/2025 (SHI INTERNATIONAL CORP   SEWER   Sewer District - 3 / Southtown   General Govt Support   6,060,00   6,060,00   6,21/2025 (SHI INTERNATIONAL CORP   SEWER   Sewer District - 3 / Southtown   General Govt Support   5,986,81   6,060,00   6,060,   | 8/21/2025 GOODWILL INDUSTRIES OF WNY INC      | GENERAL              |                                | Economic Assistance and Opport | 6,250.00  |
| 8/21/2025 CIAMBELLA HOME CARE INC   GRANTS   Senior Services   Economic Assistance and Opport   6,161.20   8/21/2025 GAELIC AMERICAN ATHLETIC ASSOC   BLD. AND IMPROVEMENT   Environment & Planning Divis'n   Home and Community Service   6,050.00   8/21/2025 SHI INTERNATIONAL CORP   SEWER   Sewer District -3 / Southtown   Sewer District -3 / Southto   | 8/21/2025 VERIZON WIRELESS                    | GENERAL              | Information & Support Services | General Govt Support           | 6,197.46  |
| 8/21/2025 NUSSBAUMER & CLARKE   BLD. AND IMPROVEMENT   Dept of Public Works   General Govt Support   6,060.00   8/21/2025 SHI INTERNATIONAL CORP   SEWER   Sewer District - 3 / Southtrown   Sewer District - 3    | 8/21/2025 LACKAWANNA HSG DEVEL CORP           | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 6,175.00  |
| 8/21/2025 GAELIC AMERICAN ATHLETIC ASSOC 8/21/2025 SININTERNATIONAL CORP 8/21/2025 BOND, SCHOENCK & KING, PLLC LIBRARY BEC Public Library General Govt Support 5,988.61 8/21/2025 HOdgson Russ 6/21/2025 THE RESEARCH FOUNDATION FOR SUNY 6/21/2025 THE RESEARCH FOUNDATION FOR SUNY 6/21/2025 IMMUNALYSIS CORP 6/21/2025 IMMUNALYSIS CORP 6/21/2025 GAENART LTD 6/21/2025 STERIS CORP 8/21/2025 BE OUR GUEST LTD 6/21/2025 GRENAL 8/21/2025 GRENALT ASPHALT PROD INC 8/21/2025 GRENALT ASPHALT PROD INC 8/21/2025 GUEST SUNGENERAL 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L 6/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 SUPPORTIVE SERVICES CORP 8/21/2025 GAENART LLC 8/21/2025 GAENART LLC 8/21/2025 GOVEONNECTION INC 8/21/2025 GAENART LC 8/21/2025 GAENART LC 8/21/2025 GENRACT LC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GENRACT LC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GOVEONNECTION INC 8/21/2025 GAENART LC 8/21/2025 LACKAWANNA HSG DEVEL CORP 8/21/2025 AIMPRINT INC 8/21/2025 AIMPRINT INC 8/21/2025 GENERAL 9/21/2025 GENERAL 9/21/2025 GAENART LC 9/21/2025 GAENART LC 9/21/2025 GAENART LC 9/21/2025 GAENART LC 9/21/2025 AIMPRINT INC 9/21/2025 GRAINGER 9/21/2025 AIMPRINT INC 9/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 9 | 8/21/2025 CIAMBELLA HOME CARE INC             | GRANTS               | Senior Services                | Economic Assistance and Opport | 6,161.20  |
| 8/21/2025 GAELIC AMERICAN ATHLETIC ASSOC 8/21/2025 SHI INTERNATIONAL CORP 8/21/2025 BOND, SCHOENECK & KING, PLLC LIBRARY BEC Public Library General Govt Support 5,988.51 8/21/2025 Hodgson Russ 8/21/2025 IMMUNALYSIS CORP 8/21/2025 IMMUNALYSIS CORP GENERAL County Attorney - Dept of Law 8/21/2025 IMMUNALYSIS CORP GENERAL RICHARD GENERA | 8/21/2025 NUSSBAUMER & CLARKE                 | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 6,060.00  |
| 8/21/2025 SHI INTERNATIONAL CORP 8/21/2025 BOND, SCHOENECK & KING, PLLC LIBRARY BEC Public Library General Govt Support 5,988.63 8/21/2025 HOdgson Russ GENERAL County Attorney - Dept of Law 8/21/2025 THE RESEARCH FOUNDATION FOR SUNY 8/21/2025 IMMUNALYSIS CORP GENERAL Pealth Health Health Reporting Formula County Attorney - Dept of Law 8/21/2025 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services BEC Public Library General Govt Support 5,842.27 8/21/2025 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services BECONOMIC Assistance and Opport 5,708.59 8/21/2025 STERIS CORP GENERAL Health Health Health Reporting 5,703.44 Health Health Reporting 5,703.44 Health Health Reporting 5,703.49 8/21/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT Bept of Public Works General Govt Support 5,693.60 8/21/2025 GERNATT ASPHALT PROD INC ROAD 8/21/2025 Walsh Roberts & Grace GENERAL GENERAL GENERAL GENERAL Health Health Health Reporting 5,703.49 Highways (DPW) General Govt Support 5,693.60 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L GENERAL GENE | 8/21/2025 GAELIC AMERICAN ATHLETIC ASSOC      | BLD. AND IMPROVEMENT | Environment & Planning Divis'n |                                | 6,050.00  |
| 8/21/2025 BOND, SCHOENECK & KING, PLLC LIBRARY BEC Public Library General Govt Support 5,986.81 8/21/2025 THE RESEARCH FOUNDATION FOR SUNY 8/21/2025 IMMUNALYSIS CORP GENERAL Youth Services Division Public Safety 5,748.05 8/21/2025 IMMUNALYSIS CORP GENERAL Health Health Health Reporting 5,711.81 Health Reporting 5,711.81 Health Reporting 5,703.44 8/21/2025 BE OUR GUEST LTD GENERAL BID AND IMPROVEMENT 8/21/2025 GERNATT ASPHALT PROD INC 8/21/2025 GERNATT ASPHALT PROD INC 8/21/2025 Mash Roberts & Grace GENERAL 8/21/2025 Mash Roberts & Grace GENERAL 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L 8/21/2025 GOVCONNECTION INC 8/21/2025 GOVCONNECTION INC 8/21/2025 GOVCONNECTION INC 8/21/2025 SUPSORTHE SOR THE DISABLED INC 8/21/2025 SUPSORTHE SERVICES CORP GENERAL 8/21/2025 GAZENOVAN NEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN NEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN NEIGHBORHOOD LIBRARY 8/21/2025 GENERGE CONSTRUCTION INC 8/21/2025 GAZENOVAN NEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN SEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN SEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN SEIGHBORHOOD LIBRARY 8/21/2025 GAZENOVAN SEIGHBORHOOD LIBRARY 8/21/2025 SULPGERICE CONSTRUCTION INC 8/21/2025 GAZENOVAN SEIGHBORHOOD GARAY 8/21/2025 GAZENOVAN SE |   |                      | 9                              | -                              |           |
| 8/21/2025 Hodgson Russ GENERAL Youth Services Division Public Safety 5,748.05 8/21/2025 IMMUNALYSIS CORP GENERAL Health Health Health Reporting 5,718.59 8/21/2025 STERIS CORP GENERAL Health Health Health Health Reporting 5,708.59 8/21/2025 BE OUR GUEST LTD GENERAL BLD. AND IMPROVEMENT BLD. AND IMPROVEM | 8/21/2025 BOND, SCHOENECK & KING, PLLC        |                      |                                | • •                            |           |
| 8/21/2025 THE RESEARCH FOUNDATION FOR SUNY GENERAL Youth Services Division Public Safety 5,748.05 8/21/2025 IMMUNALYSIS CORP GENERAL Health Health Reporting 5,711.81 8/21/2025 HARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport 5,703.44 8/21/2025 STERIS CORP GENERAL Health Health Reporting 5,703.44 8/21/2025 BE OUR GUEST LTD GENERAL Department of Social Services Economic Assistance and Opport 5,696.63 8/21/2025 GERNATT ASPHALT PROD INC ROAD IMPROVEMENT RIGHBORATORIES BLD. AND IMPROVEMENT BLD. A |   |                      |                                |                                |           |
| 8/21/2025 IMMUNALYSIS CORP  8/21/2025 IMARMONIA COLLABORATIVE CARE INC. GRANTS Senior Services Economic Assistance and Opport 5,708.59 8/21/2025 STERIS CORP 6ENERAL Health Health Health Health Reporting 5,703.44 8/21/2025 BE OUR GUEST LTD GENERAL BLD. AND IMPROVEMENT Dept of Public Works General Govt Support 5,698.63 8/21/2025 GERNATT ASPHALT PROD INC ROAD 6/21/2025 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Reporting 5,703.44 8/21/2025 GERNATT ASPHALT PROD INC ROAD 6/21/2025 Walsh Roberts & Grace GENERAL GENERAL County Attorney - Dept of Law 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L GENERAL County Attorney - Dept of Law 8/21/2025 GOVCONNECTION INC CENERAL COUNTY Attorney - Dept of Law 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown 8/21/2025 SY NS INDUSTRIES FOR THE DISABLED INC 6ENERAL COUNTY Attorney - Dept of Law 8/21/2025 LACKAWANNA HSG DEVEL CORP 6/21/2025 LACKAWANNA HSG DEVEL CORP 6/21/2025 GENERAL COUNTY Attorney - Dept of Law 8/21/2025 GERNANGER AND WEISS GENERAL COUNTY Attorney - Dept of Law 8/21/2025 SUPPORTIVE SERVICES CORP 6/21/2025 GRAINGER GENERAL COUNTY Attorney - Dept of Law 6/21/2025 GOV CONNECTION INC 6/21/2025 GOV SUPPORTIVE SERVICES 6/21/20 | ——————————————————————————————————————        |                      |                                | • •                            |           |
| 8/21/2025 HARMONIA COLLABORATIVE CARE INC. 8/21/2025 STERIS CORP GENERAL Health Health Reporting 5,708.59 8/21/2025 BE OUR GUEST LTD GENERAL BLD. AND IMPROVEMENT BJLD. AND IMPR |   |                      |                                | -                              | ,         |
| 8/21/2025 STERIS CORP 8/21/2025 BE OUR GUEST LTD GENERAL 8/21/2025 BE OUR GUEST LTD GENERAL Department of Social Services SCORPION SAssistance and Opport S,696,63 8/21/2025 ATLANTIC TESTING LABORATORIES BLD. AND IMPROVEMENT ROAD Highways (DPW) General Govt Support S,693,60 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Health Reporting 5,693,60 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES GENERAL Health Health Health Reporting 5,580,00 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L GENERAL Environment & Planning Divis'n 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown 8/21/2025 DYS INDUSTRIES FOR THE DISABLED INC GENERAL Dept of Public Works General Govt Support 5,511.59 8/21/2025 DYS INDUSTRIES FOR THE DISABLED INC GENERAL Dept of Public Works General Govt Support 5,500.00 8/21/2025 LACKAWANNA HSG DEVEL CORP COMMUNITY DEVEL Environment & Planning Divis'n BEC Public Library General Govt Support 5,304.24 8/21/2025 LACKAWANNA HSG DEVEL CORP GENERAL County Attorney - Dept of Law General Govt Support 5,304.24 8/21/2025 SUPPORTIVE SERVICES CORP GRANTS GENERAL County Attorney - Dept of Law General Govt Support 5,207.00 8/21/2025 GRAINGER GENERAL County Attorney - Dept of Law General Govt Support 5,207.00 8/21/2025 GRAINGER GENERAL County Attorney - Dept of Law General Govt Support 5,207.00 8/21/2025 GRAINGER GENERAL Jail Management Public Safety 5,091.40 8/21/2025 GRAINGER GENERAL GENERAL Jail Management Public Safety 5,091.40 8/21/2025 GRENESEE COMM COLLEGE GRANTS Senior Services Economic Assistance and Opport 5,042.72 8/21/2025 GRESEE COMM COLLEGE GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 5,503.00 6,00 |   |                      |                                |                                |           |
| 8/21/2025 BE OUR GUEST LTD  8/21/2025 ATLANTIC TESTING LABORATORIES  8/21/2025 GERNATT ASPHALT PROD INC  ROAD  8/21/2025 DIVERSIFIED CHILDREN'S SERVICES  6ENERAL  6ENERAL  6ENERAL  6ENERAL  6ENERAL  6ENERAL  6ENERAL  6ENERAL  6ENUTOMENTUM ENVIRONMENTAL SOLUTIONS, L  6ENERAL  6ENERAL  6ENUTOMENTUM ENVIRONMENTAL SOLUTIONS, L  6ENERAL  6ENERAL  6ENUTOMENTUM ENVIRONMENTAL SOLUTIONS, L  6ENERAL  6ANTS  6ENERAL  6ENERAL |   |                      |                                |                                |           |
| 8/21/2025 ATLANTIC TESTING LABORATORIES 8/21/2025 GERNATT ASPHALT PROD INC ROAD 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES 8/21/2025 Walsh Roberts & Grace GENERAL 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L 6/21/2025 DIG-SMART LLC 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L 8/21/2025 GOVCONNECTION INC 8/21/2025 GOVCONNECTION INC 8/21/2025 N'S INDUSTRIES FOR THE DISABLED INC 8/21/2025 LACKAWANNA HSG DEVEL CORP 8/21/2025 HAMBERGER AND WEISS 8/21/2025 GAZENOVIA NEIGHBORHOOD LIBRARY 8/21/2025 GRANTS 8/21/2025 GRANTS 8/21/2025 GRANTES ECOMM COLLEGE 8/21/2025 GRANTS 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 8/21/2025 VILLAGER CONSTRUCTION INC 8/21/2 |   |                      |                                |                                |           |
| 8/21/2025 GERNATT ASPHALT PROD INC 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES 6/ENERAL 6/ENERA |   |                      | · · · ·                        |                                |           |
| 8/21/2025 DIVERSIFIED CHILDREN'S SERVICES  8/21/2025 Walsh Roberts & Grace  6ENERAL  6ENERAL  County Attorney - Dept of Law  6General Govt Support  5,571.19  8/21/2025 DIG-SMART LLC  SEWER  8/21/2025 GOVCONNECTION INC  8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC  8/21/2025 LACKAWANNA HSG DEVEL CORP  8/21/2025 HAMBERGER AND WEISS  8/21/2025 SUPPORTIVE SERVICES CORP  8/21/2025 GARINGER  8/21/2025 GRAINGER  6ENERAL  County Attorney - Dept of Law  6Eneral Govt Support  5,500.00  6FORMAL  County Attorney - Dept of Law  6Eneral Govt Support  5,304.24  6FORMAL  6FORMAL |   |                      |                                |                                |           |
| 8/21/2025 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L GENERAL Environment & Planning Divis'n Home and Community Service 5,518.50 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown General Govt Support 5,500.00 8/21/2025 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 5,354.80 8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC GENERAL Dept of Public Works General Govt Support 5,304.24 8/21/2025 LACKAWANNA HSG DEVEL CORP COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 5,211.00 8/21/2025 SUPPORTIVE SERVICES CORP GRANTS Senior Services General Govt Support 5,207.00 8/21/2025 GRAINGER GENERAL Jail Management Public Safety 5,091.40 8/21/2025 ALL METRO HEALTH CARE GRANTS Senior Services Economic Assistance and Opport 5,042.72 8/21/2025 GENESEE COMM COLLEGE GENERAL County-wide Accounts Budget General Govt Support 5,002.00 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67   |   |                      | . , ,                          |                                |           |
| 8/21/2025 MOMENTUM ENVIRONMENTAL SOLUTIONS, L 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown 8/21/2025 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 5,354.80 8/21/2025 LACKAWANNA HSG DEVEL CORP COMMUNITY DEVEL. 8/21/2025 LACKAWANNA HSG DEVEL CORP S/21/2025 SUPPORTIVE SERVICES CORP 8/21/2025 GRAINGER 8/21/2025 GRAINGER 8/21/2025 4 IMPRINT INC GRANTS Senior Services Sevices Sevices Services Senior Services Se |   |                      |                                |                                |           |
| 8/21/2025 DIG-SMART LLC SEWER Sewer District - 3 / Southtown 8/21/2025 GOVCONNECTION INC LIBRARY BEC Public Library General Govt Support 5,354.80 8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC GENERAL Dept of Public Works General Govt Support 5,304.24 8/21/2025 LACKAWANNA HSG DEVEL CORP COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 5,211.00 8/21/2025 SUPPORTIVE SERVICES CORP GRANTS Senior Services Economic Assistance and Opport 8/21/2025 GRAINGER GRANTS Senior Services Public Safety 5,091.40 8/21/2025 GIMPRINT INC GRANTS Senior Services Public Safety 5,091.40 8/21/2025 ALL METRO HEALTH CARE GRANTS Senior Services Senio |   |                      |                                |                                |           |
| 8/21/2025 GOVCONNECTION INC  LIBRARY  BEC Public Library  General Govt Support  5,354.80  8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC  8/21/2025 LACKAWANNA HSG DEVEL CORP  8/21/2025 LACKAWANNA HSG DEVEL CORP  8/21/2025 HAMBERGER AND WEISS  GENERAL  County Attorney - Dept of Law  General Govt Support  5,304.24  Home and Community Service  5,211.00  General Govt Support  5,304.24  Home and Community Service  5,211.00  General Govt Support  5,207.00  Senior Services  Economic Assistance and Opport  5,147.11  8/21/2025 GRAINGER  GRANTS  GRANTS  GRANTS  GRANTS  Senior Services  Public Safety  5,091.40  8/21/2025 ALL METRO HEALTH CARE  8/21/2025 GENESEE COMM COLLEGE  GENERAL  GENERAL  GENERAL  GENERAL  GENERAL  County-wide Accounts Budget  General Govt Support  5,001.00  Senior Services  Economic Assistance and Opport  5,042.72  Senior Services  Economic Assistance and Opport  5,026.00  8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY  GENERAL  Public Benefit Agencies (DEP)  Economic Assistance and Opport  5,000.00  8/21/2025 VILLAGER CONSTRUCTION INC  ROAD AND BRIDGES  Highways (DPW)  General Govt Support  5,34.80  General Govt Support  5,304.24  Home and Community Service  5,211.00  General Govt Support  5,004.27  County-wide Accounts Budget  General Govt Support  5,000.00  Formic Assistance and Opport  5,000.00  F |   |                      | · ·                            | =                              |           |
| 8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC 8/21/2025 LACKAWANNA HSG DEVEL CORP 8/21/2025 LACKAWANNA HSG DEVEL CORP 8/21/2025 HAMBERGER AND WEISS GENERAL County Attorney - Dept of Law 8/21/2025 SUPPORTIVE SERVICES CORP GRANTS Senior Services Economic Assistance and Opport 8/21/2025 GRAINGER GRANTS Senior Services Public Safety 5,091.40 8/21/2025 ALL METRO HEALTH CARE S/21/2025 GENESEE COMM COLLEGE GENERAL GENERAL GENERAL Senior Services Public Safety 5,091.40 8/21/2025 GENESEE COMM COLLEGE GENERAL County-wide Accounts Budget General Govt Support 5,207.00 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY SENIOR Senior Services Economic Assistance and Opport 5,042.72 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) SCONOMIC Assistance and Opport F,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES FOR THE DISABLED INC COMMUNITY DEVEL Environment & Planning Divis'n Home and Community Service General Govt Support F,042.72 County-wide Accounts Budget General Govt Support F,000.00 General Govt Support F,000.00 General Govt Support F,000.00 General Govt Support F,000.00 F,000.00 General Govt Support F,000.00 F,000.00 General Govt Support F,000.00 F |   |                      |                                |                                |           |
| 8/21/2025 LACKAWANNA HSG DEVEL CORP 8/21/2025 HAMBERGER AND WEISS 6ENERAL County Attorney - Dept of Law 8/21/2025 SUPPORTIVE SERVICES CORP 8/21/2025 GRAINGER GENERAL Senior Services General Govt Support 5,207.00 8/21/2025 GRAINGER GENERAL Jail Management Public Safety 5,091.40 8/21/2025 ALI METRO HEALTH CARE 6RANTS Senior Services Public Safety 5,091.40 8/21/2025 ALL METRO HEALTH CARE 6RANTS Senior Services Public Safety 5,072.80 8/21/2025 GENESEE COMM COLLEGE GENERAL County-wide Accounts Budget 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY ROAD AND BRIDGES Highways (DPW) General Govt Support 5,000.00 General Govt Support 5,000.00 General Govt Support 5,000.00   |   |                      |                                |                                |           |
| 8/21/2025 HAMBERGER AND WEISS  8/21/2025 SUPPORTIVE SERVICES CORP  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 ALI METRO HEALTH CARE  8/21/2025 GRESE COMM COLLEGE  8/21/2025 GRESE COMM COLLEGE  8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY  8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY  8/21/2025 VILLAGER CONSTRUCTION INC  GENERAL  County Attorney - Dept of Law General Govt Support  5,207.00  5,207.00  6,20 | 8/21/2025 NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Dept of Public Works           | General Govt Support           | 5,304.24  |
| 8/21/2025 SUPPORTIVE SERVICES CORP 8/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 ALL METRO HEALTH CARE 6/21/2025 ALL METRO HEALTH CARE 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 GAZENOVIA Senior Services 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 CAZENOVIA Senior Services 6/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA SENIOR S | 8/21/2025 LACKAWANNA HSG DEVEL CORP           | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 5,211.00  |
| 8/21/2025 SUPPORTIVE SERVICES CORP 8/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 ALL METRO HEALTH CARE 6/21/2025 ALL METRO HEALTH CARE 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 GAZENOVIA Senior Services 6/21/2025 GENESEE COMM COLLEGE 6/21/2025 GAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 VILLAGER CONSTRUCTION INC 6/21/2025 CAZENOVIA Senior Services 6/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA Senior Services 7/21/2025 CAZENOVIA SENIOR S | 8/21/2025 HAMBERGER AND WEISS                 | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 5,207.00  |
| 8/21/2025 GRAINGER  8/21/2025 4 IMPRINT INC  6RANTS  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6RANTS  6RANTS  6RANTS  6REFERAL  6RANTS  6RANTS  6RANTS  6REFERAL  6RANTS  6REFERAL  6RANTS  6REFERAL  6RANTS  6REFERAL  6RANTS  6REFERAL  6 |   | GRANTS               |                                | • •                            |           |
| 8/21/2025 4 IMPRINT INC 8/21/2025 ALL METRO HEALTH CARE 8/21/2025 GENESEE COMM COLLEGE 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY 8/21/2025 VILLAGER CONSTRUCTION INC 8/21/2025 VILLAGER CONSTRUCTION INC  GRANTS Senior Services Economic Assistance and Opport 5,042.72 County-wide Accounts Budget General Govt Support 5,000.00 Economic Assistance and Opport 5,000.00 Economic Assistance and Opport 5,000.00 General Govt Support 4,975.67  |   |                      |                                | • •                            |           |
| 8/21/2025 ALL METRO HEALTH CARE GRANTS Senior Services Economic Assistance and Opport 5,042.72 8/21/2025 GENESEE COMM COLLEGE GENERAL County-wide Accounts Budget General Govt Support 5,026.00 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67  |   |                      | 9                              | -                              |           |
| 8/21/2025 GENESEE COMM COLLEGE GENERAL County-wide Accounts Budget General Govt Support 5,026.00 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67  |   |                      | 0 ,                            |                                |           |
| 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67  |   |                      |                                | • •                            |           |
| 8/21/2025 CAZENOVIA NEIGHBORHOOD LIBRARY GENERAL Public Benefit Agencies (DEP) Economic Assistance and Opport 5,000.00 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67   |   |                      | •                              | • •                            |           |
| 8/21/2025 VILLAGER CONSTRUCTION INC ROAD AND BRIDGES Highways (DPW) General Govt Support 4,975.67  |   |                      | • ,                            | • •                            |           |
|  |   |                      | • ,                            | • •                            |           |
| 0.21/2020 / LE./ 1 LIMITO & OLIVIOL OLIVIOL Sewel District - 3 / South flowing General Gove Support 4,025.00   |   |                      |                                | • •                            |           |
|  | SIZIIZOZO NELINI I LIMNOL I MINIO & SLIVVIOL  | CLVVLIC              | Sower District - 5 / Southtown | Conoral Covi Ouppoit           | →,∪∠J.∪∪  |

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|--|-----------------------------|---|---|----------------------|
| Check Date Payee Name 8/21/2025 PARKER ACADEMY                             | Fund Name<br>GENERAL        | Business Area Youth Services Division             | Account Type Public Safety                          | Amount 4,735.00      |
| 8/21/2025 OVERDRIVE INC  | LIBRARY                     | Touth Services Division                           | Fublic Salety                                       | 4,701.59             |
| 8/21/2025 AT&T MOBILITY / FIRSTNET   | GRANTS                      | Emergency Services                                | Public Safety                                       | 4,682.73             |
| 8/21/2025 SHC SERVICES INC   | GENERAL                     | Jail Management                                   | Public Safety                                       | 4,611.25             |
| 8/21/2025 ARCADIS/MALCOLM PIRNIE INC                                       | SEWER CAP. PROJECTS         | Sewer District - 3 / Southtown                    | General Govt Support                                | 4,603.20             |
| 8/21/2025 ELLICOTT DEVELOPMENT COMPANY                                     | GENERAL                     | Department of Social Services                     | Economic Assistance and Opport                      | 4,425.25             |
| 8/21/2025 ULSTER COUNTY COMMUNITY COLLEGE                                  | GENERAL                     | County-wide Accounts Budget                       | General Govt Support                                | 4,324.00             |
| 8/21/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR                              |                             | Youth Services Division                           | Public Safety                                       | 4,274.20             |
| 8/21/2025 EMPIRE BLENDED PRODUCTS INC                                      | SEWER                       | Sewer District - 3 / Southtown                    | General Govt Support Public Safety                  | 4,100.00<br>4,081.10 |
| 8/21/2025 MERCY FLIGHT, INC.<br>8/21/2025 SBA TOWERS II LLC                | GENERAL<br>GRANTS           | Office of the Sheriff Emergency Services          | Public Safety                                       | 4,054.17             |
| 8/21/2025 BISON LABORATORIES INC   | SEWER                       | Sewer District - 6                                | General Govt Support                                | 4,050.00             |
| 8/21/2025 C S BUSINESS SYSTEMS INC   | SEWER                       | Sewer Districts - 1,4,5                           | General Govt Support                                | 4,023.38             |
| 8/21/2025 UNIV AT BUFFALO PATHOLOGISTS                                     | GENERAL                     | Health  | Health Reporting                                    | 4,000.00             |
| 8/21/2025 KAREN SOCIETY OF BUFFALO   | GENERAL                     | Youth Services Division                           | Public Safety                                       | 3,944.00             |
| 8/21/2025 GEN-PROBE SALES & SERVICE INC                                    | GENERAL                     | Health  | Health Reporting                                    | 3,932.50             |
| 8/21/2025 MIDLAND ASPHALT MATERIALS INC                                    | ROAD AND BRIDGES            | Highways (DPW)                                    | General Govt Support                                | 3,816.00             |
| 8/21/2025 CHA CONSULTING INC<br>8/21/2025 STRATEGIC SAFETY DYNAMICS LLC    | BLD. AND IMPROVEMENT GRANTS | Parks<br>Emergency Services                       | Culture<br>Public Safety                            | 3,788.10<br>3,637.49 |
| 8/21/2025 NORTHLINE UTILITIES LLC  | SEWER                       | Sewer Districts - 1,4,5                           | General Govt Support                                | 3,600.00             |
| 8/21/2025 NASSAU COMMUNITY COLLEGE   | GENERAL                     | County-wide Accounts Budget                       | General Govt Support                                | 3,593.33             |
| 8/21/2025 HARMONIA COLLABORATIVE CARE INC.                                 | GRANTS                      | Senior Services                                   | Economic Assistance and Opport                      | 3,564.58             |
| 8/21/2025 GEN-PROBE SALES & SERVICE INC                                    | GENERAL                     | Health  | Health Reporting                                    | 3,500.00             |
| 8/21/2025 KURK FUEL CO   | GENERAL                     | Bureau of Fleet Services                          | General Govt Support                                | 3,493.64             |
| 8/21/2025 BRUTE SPRING & EQUIPMENT INC                                     | ROAD                        | Highways (DPW)                                    | General Govt Support                                | 3,464.73             |
| 8/21/2025 V3IT CONSULTING INC  | GENERAL                     | Dept of Mental Health                             | Health Reporting                                    | 3,364.78             |
| 8/21/2025 MCKESSON MEDICAL-SURGICAL GOV'T SOL                              | GRANTS                      | Health  | Health Reporting                                    | 3,342.10             |
| 8/21/2025 ERIE CO SHERIFFS DEPT<br>8/21/2025 AURORA AUDIOLOGY/SPEECH ASSOC | GENERAL<br>GENERAL          | Department of Social Services Health              | Economic Assistance and Opport                      | 3,300.00<br>3.300.00 |
| 8/21/2025 INTRADO LIFE & SAFETY SOLUTIONS COR                              | E-911                       | Central Police Services                           | Health Reporting Public Safety                      | 3,286.86             |
| 8/21/2025 STEVEN KROLCZYK  | GENERAL                     | Health  | Health Reporting                                    | 3.264.00             |
| 8/21/2025 JENS GLASS CO. INC.  | LIBRARY                     | BEC Public Library                                | General Govt Support                                | 3,250.00             |
| 8/21/2025 MATHESON TRI-GAS INC   | SEWER                       | Sewer District - 3 / Southtown                    | General Govt Support                                | 3,192.00             |
| 8/21/2025 KURK FUEL CO   | GENERAL                     | Bureau of Fleet Services                          | General Govt Support                                | 3,169.42             |
| 8/21/2025 THOMAS REUTERS - WEST  | GENERAL                     | Jail Management                                   | Public Safety                                       | 3,110.22             |
| 8/21/2025 TOMPKINS CORTLAND C C  | GENERAL                     | County-wide Accounts Budget                       | General Govt Support                                | 3,080.00             |
| 8/21/2025 NEW YORK STATE INDUSTRIES  | GENERAL                     | County Clerk                                      | General Govt Support                                | 3,030.40             |
| 8/21/2025 AMREX CHEMICAL CO INC  | SEWER                       | Sewer District - 3 / Southtown                    | General Govt Support                                | 3,011.25             |
| 8/21/2025 CORNING COMM COLLEGE<br>8/21/2025 SEACA SYSTEMA COMBATIVES       | GENERAL<br>GENERAL          | County-wide Accounts Budget Office of the Sheriff | General Govt Support Public Safety                  | 3,000.80<br>3,000.00 |
| 8/21/2025 DAN GERNATT GRAVEL PRODUCTS                                      | BLD. AND IMPROVEMENT        |   | Culture   | 2,989.40             |
| 8/21/2025 WINTER EQUIPMENT CO INC  | ROAD                        | Highways (DPW)                                    | General Govt Support                                | 2,962.08             |
| 8/21/2025 WERFEN USA LLC   | GRANTS                      | Health  | Health Reporting                                    | 2,918.90             |
| 8/21/2025 MILTON CAT   | SEWER                       | Sewer Districts - 1,4,5                           | General Govt Support                                | 2,917.73             |
| 8/21/2025 INDEPENDENT NURSING CARE LLC                                     | GRANTS                      | Senior Services                                   | Economic Assistance and Opport                      | 2,915.00             |
| 8/21/2025 CYNCON EQUIPMENT INC   | ROAD                        | Highways (DPW)                                    | General Govt Support                                | 2,894.14             |
| 8/21/2025 ASSET PROTECTIVE SERVICES INC                                    | GENERAL                     | Youth Services Division                           | Public Safety                                       | 2,889.60             |
| 8/21/2025 HOPE SPEECH PATHOLOGY PLLC                                       | GENERAL                     | Health  | Health Reporting                                    | 2,880.00             |
| 8/21/2025 TRANE SERVICE OF WNY<br>8/21/2025 CORE & MAIN LP                 | GENERAL<br>SEWER            | Dept of Public Works                              | General Govt Support                                | 2,850.28<br>2,847.15 |
| 8/21/2025 GALLAGHER PRINTING INC   | GENERAL                     | Legislative Branch                                | General Govt Support                                | 2,808.00             |
| 8/21/2025 W B MASON CO INC   | GENERAL                     | Youth Services Division                           | Public Safety                                       | 2,800.40             |
| 8/21/2025 SURA PAGE  | GENERAL                     | District Attorney                                 | General Govt Support                                | 2,800.00             |
| 8/21/2025 CARDINAL DISTRIBUTION  | GENERAL                     | Health  | Health Reporting                                    | 2,700.00             |
| 8/21/2025 GLOBAL INDUSTRIAL EQUIPMENT                                      | GENERAL                     | Dept of Public Works                              | General Govt Support                                | 2,698.00             |
| 8/21/2025 BRIAN PARISI COPIER SYSTEMS INC                                  | LIBRARY                     | BEC Public Library                                | General Govt Support                                | 2,687.92             |
| 8/21/2025 AMREX CHEMICAL CO INC  | SEWER                       | Sewer District - 3 / Southtown                    | General Govt Support                                | 2,681.25             |
| 8/21/2025 GOVCONNECTION INC  | LIBRARY                     | BEC Public Library                                | General Govt Support                                | 2,644.35             |
| 8/21/2025 KURK FUEL CO<br>8/21/2025 INDEPENDENT NURSING CARE LLC           | GENERAL                     | Bureau of Fleet Services                          | General Govt Support                                | 2,642.90<br>2.633.75 |
| 8/21/2025 INDEPENDENT NORSING CARE LLC 8/21/2025 Hodgson Russ              | GRANTS<br>GENERAL           | Senior Services County Attorney - Dept of Law     | Economic Assistance and Opport General Govt Support | 2,627.00             |
| 8/21/2025 MICHAEL GOULD  | GENERAL                     | Health  | Health Reporting                                    | 2,620.00             |
| 8/21/2025 NUTRITION FOR LONGEVITY INC                                      | GRANTS                      | Senior Services                                   | Economic Assistance and Opport                      | 2,615.26             |
| 8/21/2025 ULINE INC  | GENERAL                     | Information & Support Services                    | General Govt Support                                | 2,597.50             |
| 8/21/2025 CRYE PRECISION LLC   | GENERAL                     | Office of the Sheriff                             | Public Safety                                       | 2,536.62             |
| 8/21/2025 COMPEER WEST INC   | GENERAL                     | Youth Services Division                           | Public Safety                                       | 2,500.00             |
| 8/21/2025 COMPEER WEST INC   | GENERAL                     | Youth Services Division                           | Public Safety                                       | 2,500.00             |
| 8/21/2025 BUFFALO HEARING AND SPEECH CTR                                   | GENERAL                     | Health  | Health Reporting                                    | 2,480.00             |
| 8/21/2025 ALL METRO HEALTH CARE  | GRANTS                      | Senior Services                                   | Economic Assistance and Opport                      | 2,427.79             |
| 8/21/2025 NORVELLA C PENDERGRASS<br>8/21/2025 O'CONNOR MECHANICAL CORP     | GENERAL<br>GENERAL          | District Attorney Emergency Services              | General Govt Support Public Safety                  | 2,424.48<br>2,400.00 |
| 8/21/2025 WERADIATE  | GRANTS                      | Environment & Planning Divis'n                    | Home and Community Service                          | 2,400.00             |
| 8/21/2025 DATA-MATION PRINTING & GRAPHICS INC                              | GENERAL                     | County Clerk                                      | General Govt Support                                | 2,397.50             |
| 8/21/2025 FREY ELECTRIC CONSTRUCTION CO INC                                | BLD. AND IMPROVEMENT        | Dept of Public Works                              | General Govt Support                                | 2,375.00             |
| 8/21/2025 OVERDRIVE INC  | LIBRARY                     | •   | •             | 2,369.84             |
| 8/21/2025 SHANOR ELECTRIC SUPPLY INC                                       | GENERAL                     | Parks   | Culture   | 2,280.00             |
| 8/21/2025 WATTS ARCHITECTS & ENGINEERS                                     |                             | ·   | General Govt Support                                | 2,261.86             |
| 8/21/2025 GRAINGER   | GENERAL                     | Dept of Public Works                              | General Govt Support                                | 2,252.32             |
|  |                             |   |   |                      |

| Deciration   Committed   Com   | Check Date |                                     | Fund Name<br>GENERAL | Business Area<br>Health        | Account Type Health Reporting           | Amount 2,240.00      |
|--|------------|-------------------------------------|----------------------|--------------------------------|---|----------------------|
| 201/2002   |            |                                     |                      |                                |   | 2,240.00<br>2,232.72 |
| SELI-AND MPROVERENT Dept of Public Works   General Gord Support   2,205  |            |                                     |                      |                                | • •                                     | 2,208.41             |
| SCHUZZIS AMERICAN TOWER CORP   CRANTS   Enregency Services   Public Safety   2,202   |            |                                     |                      |                                | -                                       | 2,206.32             |
| 22/2022 AMERICAN TOWER CORP   GRANTS   Emorgancy Sorvices   Public Safety   2,707  |            |                                     |                      | •                              |   | 2,202.79             |
| SEPIZEDES GOVCONNECTION NO   |            |                                     |                      | 9 7                            | ,                                       | 2,202.79             |
| SCHIZED C   S BUSNESS SYSTEMS NC   SCHENAL   Health   Shirter   1.4 page   1.2 page      |            |                                     |                      | 9 7                            | -                                       | 2,175.43             |
| GENERAL   Command   Comm   |            |                                     |                      |                                |   | 2,164.54             |
| April   Apri   |            |                                     |                      |                                |   | 2,113.16             |
| 2017/2025 WIFFLOW ARCHITECTURE, ENGINEERING SEVER CAP PROJECTS   Sever Districts - 1.4.5   |            |                                     |                      | 3                              |   | 2,100.00             |
| 2017/02/25 WINDS   |            |                                     | SEWER CAP. PROJECTS  |                                |   | 2,089.65             |
| SZ170025 WWB   GRANTS  |            |                                     |                      |                                |   | 2,066.07             |
| SZ170225 WWB   GRANTS  |            |                                     |                      |                                | =                                       | 2,066.07             |
| 821/2025 WIVE GRANTS Emergency Services Public Safety 2,006  821/2025 WIVE AL ZAHOO'R GRANTS Emergency Services Public Safety 2,006  821/2025 WIVE AL ZAHOO'R GRANTS Emergency Services Public Safety 2,006  821/2025 OVERDRYE INC  821/2025 OVERDRYE INC  821/2025 OVERDRYE INC  821/2025 SAFEL ALKASEWICZ, PLLC  921/2025 SAFEL ALKASEWI | 8/21/2025  | WIVB                                | GRANTS               |                                | =                                       | 2,066.07             |
| 821/2025 WINE GRANTS Emerigency Services Public Safety 2,006  821/2025 SIDRAN ZAHOOR GRANTS Emergency Services Public Safety 2,006  821/2025 SIDRAN ZAHOOR GRANTS EMERGAL AND  |            |                                     | GRANTS               |                                | =                                       | 2,066.07             |
| 2012/025 SIDRA M ZAHOOR   GENERAL   Health Reporting   2,140   2012/025 ALRAS LIKASIEWICZ PLLC   GENERAL   Health Reporting   2,140   2012/025 ALRAS LIKASIEWICZ PLLC   GENERAL   Health Reporting   2,140   2012/025 MARS LIKASIEWICZ PLLC   GENERAL   Dept of Public Works   2,140   2012/025 MARS J THOMPSON   COMMAINTY DEVEL   GENERAL   Dept of Public Works   2,140   2012/025 MARS J THOMPSON   COMMAINTY DEVEL   GENERAL   Dept of Public Works   1,990   2012/025 GENARY L LEICH   GENERAL   Dept of Public Works   1,990   2012/025 RIANNA L LEICH   GENERAL   Dept of Public Works   1,990   2012/025 GENARY L OF STREUT CORP   SEWER   Sewer District -3 / Southbown   5,900   2012/025 WOLLAND ELECTRIC EQUIPMENT CORP   SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5,900   2012/025 GENARY L OFFICE OF SEWER   Sewer District -3 / Southbown   5   | 8/21/2025  | WIVB                                | GRANTS               |                                | =                                       | 2,066.07             |
| 221/2025 SOUTHTOWNS SPEECH PRACTICE, PLLC   GENERAL   Health   Health Reporting   2_048   221/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   LIBRARY   County Attorney - Dept of Luc   General Govi Support   2_036   221/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   Dept of Public Works   Control Assistance and Opport   2_036   221/2025 CORR DISTRIBUTIORS INC   GENERAL   Jul   Management   Dept of Public Works   GENERAL   Jul   Management   Dept of Public Works   GENERAL   Jul   Management   Dept of Public Works   GENERAL   GENERAL   Health   GENERAL   GENERAL   GENERAL   Health   GENERAL      | 8/21/2025  | WIVB                                | GRANTS               | Emergency Services             | Public Safety                           | 2,066.07             |
| 821/2025   AURA   LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   County Attorney - Dept of Public Works   County Attorney - Dept of Law   County Attorney - Dept of Public Works   County Attorney - Dept of Public Works   County - County - Law - Dept of Public Works   County - Dep   | 8/21/2025  | SIDRA M ZAHOOR                      | GENERAL              | Jail Management                | Public Safety                           | 2,040.00             |
| 2017/2025 ALISA LUKASEWUCZ, PLLC   GENERAL   County Attorney - Dept of Law   GENERAL   County Attorney - Dept of Law   GENERAL   County Attorney - Dept of Law   County Attorney - Dept of Public Works   County Attorney - Dept of Public Works   County Attorney - Dept of Law   County At   | 8/21/2025  | SOUTHTOWNS SPEECH PRACTICE, PLLC    | GENERAL              | Health                         | Health Reporting                        | 2,040.00             |
| 22/12/22/25 RAYA THOMPSON   COMMUNITY DEVEL.   Department of Social Services   Community Service   2,005   26/12/22/25 RAYA THOMPSON   CENERAL   July Management   Public Safety   1,909   26/12/22/25 POWER-FLO TECHNOLOGIES   CENERAL   July Management   Public Safety   1,909   26/12/22/25 POWER-FLO TECHNOLOGIES   CENERAL   Dept of Public Works   Dept of Public Works   1,909   26/12/22/25 POWER-FLO TECHNOLOGIES   CENERAL   Dept of Public Works   Developed Fublic Works   1,909   26/12/22/25 POWER-FLO GEOUPHWENT CORP   SEWER   Sewer District - 6   Sewer District - 7   Sewe   | 8/21/2025  | OVERDRIVE INC                       | LIBRARY              |                                |   | 2,034.02             |
| 821/2025 MARK J THÓMPSON   | 8/21/2025  | ALISA LUKASIEWICZ, PLLC             | GENERAL              | County Attorney - Dept of Law  | General Govt Support                    | 2,020.00             |
| 221/2025 CORR DISTRIBUTORS INC   GENERAL   Dept of Public Works   1,999   221/2025 POWER-LO TECHNOLOGIES   GENERAL   Dept of Public Works   1,999   221/2025 POWER-LO TECHNOLOGIES   GENERAL   Dept of Public Works   General Gord Support   1,989   221/2025 POWER-LO TECHNOLOGIES   GENERAL   Dept of Public Works   General Gord Support   1,989   221/2025 POWER-LO TECHNOLOGIES   GENERAL   Dept of Public Works   General Gord Support   1,989   221/2025 GOREAN   CANADA   CANADA   GENERAL   Health   He   | 8/21/2025  | lesha Henley                        | GENERAL              | Department of Social Services  | Economic Assistance and Opport          | 2,015.72             |
| 221/2025 ORR DISTRIBUTORS NC   GENERAL   Dept of Public Works   General Gord Support   1,998   221/2025 POWER-LO TECHNOLOGIES   GENERAL   Dept of Public Works   General Gord Support   1,998   221/2025 ORLAND ELECTRIC SUIPMENT CORP   SEWER   Sewer District - 3 (Sewer District - 3 (Sew   |            |                                     | COMMUNITY DEVEL.     |                                |   | 2,000.00             |
| S2172025 FILANNA L LEIGH   | 8/21/2025  | CORR DISTRIBUTORS INC               | GENERAL              | · ·                            |   | 1,999.95             |
| 28/21/2025 FONER-FLO TECHNOLOGIES   GENERAL   Dept of Public Works   Health Reporting   1,987   28/21/2025 VOLLAND ELECTRIC GUIPMENT CORP   SEWER   Sewer District - 6   General Gord Support   1,978   28/21/2025 MON, SCHOENECK & KING, PLIC   GENERAL   County Altorney - Dept of Law   General Gord Support   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL   Health   Health Reporting   1,928   28/21/2025 GERNATT ASPHALT FROD INC   GENERAL    |            |                                     |                      | •                              | • | 1,997.50             |
| S217/2025 ORD AND STER   Sewer District - 3 / Southbown   Sewer    | 8/21/2025  | POWER-FLO TECHNOLOGIES              |                      |                                | -                                       | 1,988.75             |
| SEVIER   Sawer District - 3 / Southbown   Support   1,976  | 8/21/2025  | POSTMASTER                          |                      | •                              |   | 1,987.50             |
| 8217/2025 BOND. SCHOENECK & KING, PLLC   GENERAL   County Attorney- Dept of Law   Health Reporting   1,920   8217/2025 GERNATT ASPHALT PROD INC   ROAD   Highways (DPW)   General Govd Support   1,920   8217/2025 TI SALES INC   SEVER   Senior Services   Some District - 2   General Govd Support   1,870   8217/2025 TI SALES INC   SEVER   Sever District - 2   General Govd Support   1,870   8217/2025 TI SALES INC   SEVER   Sever District - 2   General Govd Support   1,820   8217/2025 TI SALES INC   SEVER   Sever District - 2   General Govd Support   1,820   8217/2025 TI MAIN FRAME   GENERAL   Parks   Sever District - 3 / Southtlown   General Govd Support   1,728   8217/2025 TI MAIN FRAME   GENERAL   Parks   General Govd Support   1,728   8217/2025 OVERORIVE INC   LIBRARY   General Govd Support   1,728   8217/2025 OVERORIVE INC   LIBRARY   General Govd Support   1,728   8217/2025 ALCON SEPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   1,712   8217/2025 ALCON SEPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   1,728   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,728   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,728   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,728   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP - FUELS ONLY   GENERAL   Dept of Public Works   General Govd Support   1,678   8217/2025 OVER RIFROY CORP -   | 8/21/2025  | VOLLAND ELECTRIC EQUIPMENT CORP     | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,976.00             |
| S271/2025 BOND, SCHOENECK & KINS, PLLC   GENERAL   County Attorney - Dept of Law   Health   Reporting   1,920   S271/2025 GERNATT ASPHALT PROD INC   ROAD   Highways (DPW)   General Govi Support   1,930   S271/2025 GERNATT ASPHALT PROD INC   ROAD   Highways (DPW)   General Govi Support   1,930   S271/2025 FERENRIELD HEALTH AND REHABILITATIO   SRANTS   Senior Services   Some District - 2   General Govi Support   1,870   S271/2025 INSTANTION   SEWER   Sewer District - 2   General Govi Support   1,870   S271/2025 INSTANTION   SEWER   Sewer District - 3 / Southtown   General Govi Support   1,870   S271/2025 INSTANTION   SEWER   Sewer District - 3 / Southtown   General Govi Support   1,770   S271/2025 INSTANTION   SEWER   Sewer District - 3 / Southtown   General Govi Support   1,770   S271/2025 OVERORIVE INC   LIBRARY   Sever District - 3 / Southtown   General Govi Support   1,770   S271/2025 OVERORIVE INC   LIBRARY   Sever District - 3 / Southtown   General Govi Support   1,770   S271/2025 AL-ROSS SPORT SOREENING   GENERAL   County-wide Accounts Budget   General Govi Support   1,772   S271/2025 AL-ROSS SPORT SOREENING   GENERAL   GIVEN FULL   GENERAL   GENERAL   GIVEN FULL   GENERAL   |            |                                     |                      |                                | • •                                     | 1,932.00             |
| 82/12/2025 GERNATT ASPIHALT PROD INC   82/12/2025 TI SALES INC   82/12/2025 TO SAGER INC   82/   | 8/21/2025  | BOND, SCHOENECK & KING, PLLC        | GENERAL              | County Attorney - Dept of Law  | General Govt Support                    | 1,925.00             |
| 82/12/2025 TISALES INC   SEWER   Sewer District - 2   Semons Services   Semons Ser   | 8/21/2025  | BUFFALO GUIDANCE GROUP              | GENERAL              | Health                         | Health Reporting                        | 1,920.00             |
| 82/12/025 TISALES INC   SEWER   Sewer District - 2   General Govt Support   1.8/22   82/12/025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   Sewer District - 3 /    | 8/21/2025  | GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support                    | 1,918.99             |
| 82712025 ATLANTIC TESTING LABORATORIES   BLD. AND IMPROVEMENT   1,788   1,72   | 8/21/2025  | GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Opport          | 1,875.00             |
| 17.78   82/17/2025 FO JAGER INC   SEWER   Sewer District - 3 / Southtown   Sewer Districts - 1 / Sewer Districts - 3 /    | 8/21/2025  | TI SALES INC                        | SEWER                | Sewer District - 2             | General Govt Support                    | 1,872.86             |
| 821/2025 FILM MAIN FRAME   GENERAL   Parks   Culture   1.768   821/2025 DUTCHESS COMMUNITY COLLEG   GENERAL   County-wide Accounts Budget   General Govf Support   1.728   821/2025 OUTCHESS COMMUNITY COLLEG   GENERAL   County-wide Accounts Budget   General Govf Support   1.728   821/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govf Support   1.718   821/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govf Support   1.718   821/2025 ALL METRO HEALTH CARE   GRANTS   Senior Services   Economic Assistance and Opport   1.678   821/2025 DERBY INDUSTRIES   GENERAL   Jail Management   Public Safety   1.668   821/2025 DERBY INDUSTRIES   GENERAL   Dept of Public Works   General Govf Support   1.628   821/2025 CORR DISTRIBUTORS INC   GENERAL   Parks   Culture   1.648   821/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Parks   Culture   1.648   821/2025 CURES CORPORATION   ROAD   Highways (DPW)   General Govf Support   1.598   821/2025 EVENWORTH OF BUFFALO NY INC   ROAD   Highways (DPW)   General Govf Support   1.598   821/2025 FERNINELIKER U.S LLC   GENERAL   Bureau of Fleet Services   General Govf Support   1.598   821/2025 Walsh Roberts & Grace   GENERAL   Bureau of Fleet Services   General Govf Support   1.598   821/2025 Walsh Roberts & Grace   GENERAL   Bureau of Fleet Services   General Govf Support   1.598   821/2025 Walsh Roberts & Grace   GENERAL   GENERAL   Health   Health   Health   Reporting   1.538   821/2025 Walsh Roberts & Grace   GENERAL   GENER   | 8/21/2025  | ATLANTIC TESTING LABORATORIES       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support                    | 1,820.90             |
| 8/21/2025   DUTCHESS COMMUNITY COLLEG   GENERAL   County-wide Accounts Budget   General Govt Support   1.728   8/21/2025   COMERDRIVE INC   LIBRARY   1.728   8/21/2025   LIBRARY   LIBRARY   1.728   8/21/2025   DERBGY CORP - FUELS ONLY   GENERAL   Office of the Sheriff   Public Safety   1.661   8/21/2025   OVERDRIVE INC   LIBRARY   1.661   8/21/2025   OVERDRIVE INC   LIBRARY   1.661   8/21/2025   OVERDRIVE INC   LIBRARY   1.661   8/21/2025   CORR DISTRIBUTORS INC   GENERAL   Dept of Public Works   General Govt Support   1.692   8/21/2025   LIBRARY   LIBRARY   1.661   8/21/2025   LIBRARY   LIBRARY   1.661   8/21/2025   LIBRARY   1.661   8   | 8/21/2025  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |   | 1,789.25             |
| 821/2025 DUTCHESS COMMUNITY COLLEG   GENERAL   LiBRARY   1/128   821/2025 OVERDRIVE INC   LiBRARY   1/128   821/2025 OVERDRIVE INC   LiBRARY   1/128   821/2025 ALROSS SPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   1/128   1   | 8/21/2025  | GP JAGER INC                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support                    | 1,768.45             |
| 821/2025   VERDRIVE INC   LIBRARY   Surious   Fleet Services   General Govt Support   17:15   821/2025   AL ROSS SPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   17:12   821/2025   AL ROSS SPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   17:12   821/2025   AL METROR HEALTH CARE   GRANTS   Senior Services   Economic Assistance and Opport   16:86   821/2025   DERBY INDUSTRIES   GENERAL   Jail Management   Public Safety   16:86   821/2025   DERBY INDUSTRIES   LIBRARY   Jail Management   Public Safety   16:80   821/2025   OVERDRIVE INC   GENERAL   Dept of Public Works   General Govt Support   1:80   821/2025   UNIPAK CORP   GENERAL   Parks   Culture   Health Reporting   1:80   821/2025   SUNFAR SERVICES   GENERAL   Health Reporting   1:80   821/2025   SUNFAR SERVICES   GENERAL   Health Reporting   1:80   821/2025   SUNFAR SERVICES   GENERAL   GUNTY Altorney - Dept of Law   Health Reporting   1:80   821/2025   SURS CORPORATION   ROAD   Highways (DPW)   General Govt Support   1:597   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   Health   Health Reporting   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   GENERAL   General Govt Support   1:50   821/2025   SURR FUEL CO   GENERAL   GENERAL    | 8/21/2025  | THE MAIN FRAME                      | GENERAL              | Parks                          | Culture                                 | 1,765.80             |
| 821/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1.712   821/2025 AL ROSS SPORT SCREENING   PHARMACEUTICAL SETT   Health   Health   Health Reporting   1.712   821/2025 DERBY INDUSTRIES   GRANTS   GENERAL   Office of the Sherriff   Public Safety   1.666   821/2025 DERBY INDUSTRIES   GENERAL   Jail Management   Public Safety   1.666   821/2025 CORR DISTRIBUTORS INC   GENERAL   Dept of Public Works   General Govt Support   1.652   621/2025 UNIPAK CORP   GENERAL   GENERAL   Dept of Public Works   General Govt Support   1.652   621/2025 UNIPAK CORP   GENERAL   GENERAL   Health   Health Reporting   1.630   621/2025 CORR DISTRIBUTORS INC   GENERAL   GENERAL   Health   Health Reporting   1.630   632    | 8/21/2025  | DUTCHESS COMMUNITY COLLEG           | GENERAL              | County-wide Accounts Budget    | General Govt Support                    | 1,728.00             |
| 821/2025 ALROSS SPORT SCREENING   PHARMACEUTICAL SETT   Health   Health Reporting   1/712  | 8/21/2025  | OVERDRIVE INC                       | LIBRARY              |                                |   | 1,715.62             |
| 8/21/2025 ALL METRO HEALTH CARE   GRANTS   Senior Services   Economic Assistance and Opport   1,678   8/21/2025 DERBY INDUSTRIES   GENERAL   Office of the Sheriff   Public Safety   1,666   8/21/2025 DERBY INDUSTRIES   GENERAL   Jail Management   Public Safety   1,661   8/21/2025 OVERDRIVE INC   LIBRARY   LIBRARY   GENERAL   Dept of Public Works   General Govt Support   1,682   8/21/2025 SUNIPAK CORP   GENERAL   Parks   Culture   1,642   8/21/2025 TECSMTH INC   GENERAL   Health   Health Reporting   1,630   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,500   8/21/2025 CUPS CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,500   8/21/2025 CUPS CORPORATION   GRANTS   GENERAL   Gunty Attorney - Dept of Law   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ, PLLC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA LUKASIEWICZ   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA FULIC   GENERAL   GENERAL   General Govt Support   1,500   8/21/2025 SULISA FULIC   GENERAL   General Govt Support   1,500   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   General Govt Support   1,500   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   General Govt Support   1,490   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GENERAL   General Govt Support   1,490   8/21/2025 GVERDRIVE INC   LIBRARY   Sever Districts - 1,4,5   General Go   | 8/21/2025  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support                    | 1,712.57             |
| 821/2025 ONCO ENERGY CORP - FUELS ONLY   GENERAL   Office of the Sheriff   Public Safety   1,686   821/2025 EORRY INIC   LIBRARY   1,686   821/2025 OVERDRIVE INC   LIBRARY   1,686   821/2025 UNIPAK CORP   GENERAL   Dept of Public Works   General Govt Support   1,682   821/2025 TAILS ALUKASIEWICZ, PLLC   GENERAL   Health   Health Reporting   1,630   620    | 8/21/2025  | AL-ROSS SPORT SCREENING             | PHARMACEUTICAL SETT  | Health                         | Health Reporting                        | 1,712.00             |
| 8/21/2025 DERBY INDUSTRIES   GENERAL   Jail Management   Public Safety   1,661   8/21/2025 OVER DRIVE INC   LIBRARY   1,662   8/21/2025 CORR DISTRIBUTORS INC   GENERAL   Dept of Public Works   General Govt Support   1,652   6/21/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Health   Health Reporting   1,643   6/21/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Health   Health Reporting   1,630   6/21/2025 CURES CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   GENERAL   General Govt Support   1,590   6/21/2025 PERKINIELMER U.S LLC   GENERAL   General Govt Support   1,590   6/21/2025 PERKINIELMER U.S LLC   GENERAL   Health   Health   General Govt Support   1,590   6/21/2025 PERKINIELMER U.S LLC   GENERAL   Health   Health   General Govt Support   1,590   6/21/2025 PEOPLE INC   GENERAL   Health   H   | 8/21/2025  | ALL METRO HEALTH CARE               | GRANTS               | Senior Services                | Economic Assistance and Opport          | 1,678.72             |
| 8/21/2025 OVERDRIVE INC  | 8/21/2025  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Office of the Sheriff          | Public Safety                           | 1,666.74             |
| 8/21/2025 CORR DISTRIBUTORS INC   GENERAL   Dept of Public Works   General Govt Support   1,652   8/21/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Health   Health Reporting   1,630   8/21/2025 CIVES CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,509   8/21/2025 CIVES CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,509   8/21/2025 SPEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,508   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,509   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,509   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,508   8/21/2025 FERKINELIMER U.S LLC   GENERAL   Health   Health Reporting   1,507   8/21/2025 PEOPLE INC   GENERAL   Health   Health Reporting   1,507   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health Reporting   1,507   8/21/2025 VERISH ROBERS & GRANTS   GENERAL   Health   Health Reporting   1,508   8/21/2025 PEOPLE INC   GENERAL   Health   Health Reporting   1,508   8/21/2025 SPEOPLE INC   GENERAL   Health   Health Reporting   1,508   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,508   8/21/2025 OVERDRIVE INC   LIBRARY   LIBRA   | 8/21/2025  | DERBY INDUSTRIES                    | GENERAL              | Jail Management                | Public Safety                           | 1,661.62             |
| 8/21/2025 UNIPAK CORP   GENERAL   Health   Health   Health   Health   Reporting   1,630   8/21/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Health   Health   Health   Health   Reporting   1,630   8/21/2025 CIVES CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,597   8/21/2025 KENWORTH OF BUFFALO NY INC   ROAD   Highways (DPW)   General Govt Support   1,597   8/21/2025 KENWORTH OF BUFFALO NY INC   GRANTS   Senior Services   Economic Assistance and Opport   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,586   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health   Health   Reporting   1,561   8/21/2025 PEOPLE INC   GENERAL   Health   Health   Health   Reporting   1,537   8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC   GENERAL   Office of the Sheriff   Public Safety   1,593   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,500   8/21/2025 OVERDRIVE INC   LIBRARY   | 8/21/2025  | OVERDRIVE INC                       | LIBRARY              |                                |   | 1,660.73             |
| 8/21/2025 THERMO ELECTRON NORTH AMERICA LLC   GENERAL   Health   Health Reporting   1,630   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,590   8/21/2025 KENWORTH OF BUFFALO NY INC   GRANTS   Senior Services   Economic Assistance and Opport   1,598   8/21/2025 PEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,598   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,580   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   Bureau of Fleet Services   General Govt Support   1,580   8/21/2025 PERKINELMER U.S LLC   GENERAL   Health   Health Reporting   1,561   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health Reporting   1,561   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health   Health Reporting   1,537   8/21/2025 PEDPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,568   8/21/2025 PEDPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,568   8/21/2025 ORCHARD PARK FAMILY PRACTICE   GENERAL   Office of the Sheriff   Public Safety   1,523   8/21/2025 OVERDRIVE INC   LIBRARY   Fublic Safety   1,498   8/21/2025 OVERDRIVE INC   LIBRARY   Fublic Safety   1,498   8/21/2025 OVERDRIVE INC   LIBRARY   1,498   8/21/2025 OVERDRIVE INC   LIBRARY   1,498   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,375   8/21/2025 GUERDRIVE INC   LIBRARY   1,498   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,375   8/21/2025 GUERDRIVE INC   LIBRARY   1,498   8/21/2025 GUERDRIVE INC   LIBRAR   | 8/21/2025  | CORR DISTRIBUTORS INC               |                      | Dept of Public Works           | General Govt Support                    | 1,652.00             |
| 8/21/2025 ALISA LUKASIEWICZ, PLLC 6ENERAL 6/21/2025 (CIVES CORPORATION 8/21/2025 (ENWORTH OF BUFFALO NY INC ROAD 8/21/2025 (ENWORTH OF BUFFALO NY INC ROAD 8/21/2025 PEOPLE INC 6RANTS 8-enior Services 6Economic Assistance and Opport 1,580 8/21/2025 ALISA LUKASIEWICZ, PLLC 6ENERAL 8/21/2025 KURK FUEL CO 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,580 8/21/2025 KURK FUEL CO 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,580 8/21/2025 BERKINELMER U.S LLC 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,586 8/21/2025 BERKINELMER U.S LLC 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,586 8/21/2025 AL-ROSS SPORT SCREENING 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,586 8/21/2025 FERKINELMER U.S LLC 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,586 8/21/2025 FERKINELMER U.S LLC 6ENERAL 8Ureau of Fleet Services 6General Govt Support 1,586 8/21/2025 AL-ROSS SPORT SCREENING 6ENERAL 6 | 8/21/2025  | UNIPAK CORP                         | GENERAL              | Parks                          | Culture                                 | 1,642.50             |
| 8/21/2025 CIVES CORPORATION   ROAD   Highways (DPW)   General Govt Support   1,597   8/21/2025 KENWORTH OF BUFFALO NY INC   ROAD   Highways (DPW)   General Govt Support   1,598   8/21/2025 PEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,580   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,566   8/21/2025 PERKINELMER U.S.LLC   GENERAL   Health   Health Reporting   1,561   8/21/2025 Walsh Roberts & Grace   GENERAL   County Attorney - Dept of Law   Health Reporting   1,557   8/21/2025 JAL-ROSS SPORT SCREENING   GENERAL   Health   Health Reporting   1,557   8/21/2025 PEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,528   8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC   GENERAL   Office of the Sheriff   Public Safety   1,503   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,503   8/21/2025 OVERDARVE INC   LIBRARY   UBBRARY   U   |            |                                     |                      |                                |   | 1,630.00             |
| 8/21/2025 KENWORTH OF BUFFALO NY INC   ROAD   Highways (DPW)   General Govt Support   1,590   8/21/2025 ALRA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   General Govt Support   1,586   8/21/2025 KURK FUEL CO   GENERAL   Bureau of Fleet Services   Health Reporting   1,565   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health Health Reporting   1,565   8/21/2025 Walsh Roberts & Grace   GENERAL   Health   Health Reporting   1,567   8/21/2025 AL-ROSS SPORT SCREENING   GENERAL   Health   Health Reporting   1,537   8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC   GENERAL   Health   Health Reporting   1,537   8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC   GENERAL   GENERAL   Health   Health Reporting   1,537   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,508   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,500   8/21/2025 OVERDRIVE INC   LIBRARY   Fublic Safety   1,490   8/21/2025 VERDRIVE INC   LIBRARY   Fublic Safety   1,490   8/21/2025 GVERDRIVE INC   LIBRARY   1,446   8/21/2025 OVERDRIVE INC   LIBRARY   1,456   General Govt Support   1,376   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,377   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,378   8/21/2025 GENERAL   Health    |            |                                     |                      |                                |   | 1,600.00             |
| 8/21/2025 PEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,586   8/21/2025 ALISA LUKASIEWICZ, PLLC   GENERAL   County Attorney - Dept of Law   General Govt Support   1,586   8/21/2025 PERKINELMER U.S LLC   GENERAL   Health   Health   Health Reporting   1,565   8/21/2025 Walsh Roberts & Grace   GENERAL   County Attorney - Dept of Law   General Govt Support   1,556   8/21/2025 Walsh Roberts & Grace   GENERAL   County Attorney - Dept of Law   General Govt Support   1,556   8/21/2025 Walsh Roberts & Grace   GENERAL   County Attorney - Dept of Law   General Govt Support   1,558   8/21/2025 PEOPLE INC   GENERAL   Health   Health Reporting   1,537   8/21/2025 PEOPLE INC   GRANTS   Senior Services   Economic Assistance and Opport   1,528   8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC   GENERAL   Office of the Sheriff   Public Safety   1,523   8/21/2025 GREENFIELD HEALTH AND REHABILITATIO   GRANTS   Senior Services   Economic Assistance and Opport   1,500   8/21/2025 ORCHARD PARK FAMILY PRACTICE   GENERAL   Office of the Sheriff   Public Safety   1,499   8/21/2025 OVERDRIVE INC   LIBRARY   1,490   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,375   8/21/2025 TECSMITH INC   SEWER   Sewer Districts - 1,4,5   General Govt Support   1,375   8/21/2025 FILTREC CORPORATION   GENERAL   Health   H   |            |                                     | ROAD                 | Highways (DPW)                 |   | 1,597.50             |
| 8/21/2025 ALISA LUKASIEWICZ, PLLC         GENERAL         County Attorney - Dept of Law         General Govt Support         1,580           8/21/2025 KURK FUEL CO         GENERAL         Bureau of Fleet Services         General Govt Support         1,565           8/21/2025 PERKINELMER U.S LLC         GENERAL         Health         Health Reporting         1,561           8/21/2025 Walsh Roberts & Grace         GENERAL         County Attorney - Dept of Law         General Govt Support         1,556           8/21/2025 PEDPLE INC         GENERAL         Health         Health Reporting         1,537           8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC         GENERAL         Office of the Sheriff         Public Safety         1,523           8/21/2025 ORCHARD PARK FAMILY PRACTICE         GENERAL         Office of the Sheriff         Public Safety         1,500           8/21/2025 OVERDRIVE INC         LIBRARY         GENERAL         Office of the Sheriff         Public Safety         1,490           8/21/2025 OVERDRIVE INC         LIBRARY         Bureau of Fleet Services         General Govt Support         1,488           8/21/2025 OVERDRIVE INC         LIBRARY         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 OVERDRIVE INC         SEWER         Sewer Districts - 1,4,5         General Govt Support <td>8/21/2025</td> <td>KENWORTH OF BUFFALO NY INC</td> <td>ROAD</td> <td></td> <td>General Govt Support</td> <td>1,590.55</td>  | 8/21/2025  | KENWORTH OF BUFFALO NY INC          | ROAD                 |                                | General Govt Support                    | 1,590.55             |
| 8/21/2025 KURK FUEL CO 8/21/2025 PERKINELMER U.S LLC 6ENERAL 6 | 8/21/2025  | PEOPLE INC                          | GRANTS               | Senior Services                | Economic Assistance and Opport          | 1,586.88             |
| 8/21/2025 PERKINELMER U.S LLC 8/21/2025 Walsh Roberts & Grace GENERAL County Attorney - Dept of Law General Govt Support 1,556 8/21/2025 AL-ROSS SPORT SCREENING GENERAL Health Health Health Health Reporting 1,537 8/21/2025 PEOPLE INC GRANTS Senior Services Economic Assistance and Opport 1,528 8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC GENERAL Office of the Sheriff Public Safety 1,523 8/21/2025 ORCHARD PARK FAMILY PRACTICE GENERAL Office of the Sheriff Public Safety 1,490 8/21/2025 OVERDRIVE INC LIBRARY 8/21/2025 OVERDRIVE INC B/21/2025 OVERDRIVE INC LIBRARY 8/21/2025 OVERDRIVE INC LIBRARY 8/21/2025 OVERDRIVE INC LIBRARY 8/21/2025 OVERDRIVE INC LIBRARY 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 KURK FUEL CO GENERAL Health Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,375 8/21/2025 FILTREC CORPORATION GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP- PROJECTS Sewer District - 3 / Souththown General Govt Support 1,368 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP- PROJECTS Sewer District - 3 / Souththown General Govt Support 1,368 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP- PROJECTS Sewer District - 3 / Souththown General Govt Support 1,368 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      |                                |   | 1,580.00             |
| 8/21/2025 Walsh Roberts & Grace         GENERAL         County Attorney - Dept of Law         General Govt Support         1,556           8/21/2025 AL-ROSS SPORT SCREENING         GENERAL         Health         Health Reporting         1,537           8/21/2025 FEOPLE INC         GRANTS         Senior Services         Economic Assistance and Opport         1,528           8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC         GENERAL         Office of the Sheriff         Public Safety         1,528           8/21/2025 GREENFIELD HEALTH AND REHABILITATIO         GRANTS         Senior Services         Economic Assistance and Opport         1,508           8/21/2025 ORCHARD PARK FAMILY PRACTICE         GENERAL         Office of the Sheriff         Public Safety         1,490           8/21/2025 OVERDRIVE INC         LIBRARY         LIBRARY         1,490           8/21/2025 OVERDRIVE INC         LIBRARY         Bureau of Fleet Services         General Govt Support         1,388           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 TECSMITH INC         SEWER         Bureau of Fleet Services         General Govt Support         1,374 <tr< td=""><td></td><td></td><td></td><td></td><td>• •</td><td>1,565.06</td></tr<>   |            |                                     |                      |                                | • •                                     | 1,565.06             |
| 8/21/2025 AL-ROSS SPORT SCREENING GENERAL Health Health Reporting 1,537 8/21/2025 PEOPLE INC GRANTS Senior Services Economic Assistance and Opport 1,528 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO GRANTS Senior Services Economic Assistance and Opport 1,528 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO GRANTS Senior Services Economic Assistance and Opport 1,520 8/21/2025 ORCHARD PARK FAMILY PRACTICE GENERAL Office of the Sheriff Public Safety 1,499 8/21/2025 OVERDRIVE INC LIBRARY 1,490 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 BOUND TREE MEDICAL LLC GENERAL Health Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,368 8/21/2025 OVERDRIVE INC LIBRARY 1,364 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,368 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,368 8/21/2025 GREANIAL DISTRIBUTION GRANTS Health Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER .  8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      |                                |   | 1,561.08             |
| 8/21/2025 PEOPLE INC 8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO 8/21/2025 ORCHARD PARK FAMILY PRACTICE 8/21/2025 OVERDRIVE INC 8/21/2025 TECSMITH INC 8/21/2025 KURK FUEL CO 8/21/2025 FILTREC CORPORATION 8/21/2025 FILTREC CORPORATION 8/21/2025 FILTREC CORPORATION 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC 8/21/2025 SENIC SENIC 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC 8/21/2025 SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC SENIC SENIC 8/21/2025 SENIC  |            |                                     |                      |                                |   | 1,556.37             |
| 8/21/2025 FEDERAL EASTERN INTERNATIONAL LLC 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO 8/21/2025 ORCHARD PARK FAMILY PRACTICE 8/21/2025 OVERDRIVE INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 BOUND TREE MEDICAL LLC 8/21/2025 BOUND TREE MEDICAL LLC 9/21/2025 GENERAL 9/21/2025 FILTREC CORPORATION 9/21/2025 FILTREC CORPORATION 9/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 GHD CONSULTING SERVICES SEWER CAP. PROJECTS 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GHD CONSULTING SERVICES SEWER CAP. PROJECTS 8/21/2025 GHD CONSULTING SERVICES SEWER SEWER SEVER SEVER SEVER SEVER SEVER SEVER SEVER SEV |            |                                     |                      |                                |   | 1,537.00             |
| 8/21/2025 GREENFIELD HEALTH AND REHABILITATIO GRANTS Senior Services Economic Assistance and Opport 1,500 8/21/2025 ORCHARD PARK FAMILY PRACTICE GENERAL Office of the Sheriff Public Safety 1,499 8/21/2025 OVERDRIVE INC LIBRARY 1,490 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,488 8/21/2025 OVERDRIVE INC LIBRARY 1,490 8/21/2025 OVERDRIVE INC LIBRARY 1,490 8/21/2025 OVERDRIVE INC LIBRARY 1,399 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 BOUND TREE MEDICAL LLC GENERAL Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,363 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,366 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 OVERDRIVE INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,368 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER SEWER Sewer District - 3 / Southtown General Govt Support 1,303 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER SEWER Sewer District - 3 / Southtown Lealth Reporting 1,290 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER SEWER Senior Services Economic Assistance and Opport 1,287 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      |                                |   | 1,528.50             |
| 8/21/2025 ORCHARD PARK FAMILY PRACTICE 8/21/2025 OVERDRIVE INC 8/21/2025 KURK FUEL CO 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 BOUND TREE MEDICAL LLC 8/21/2025 BOUND TREE MEDICAL LLC 8/21/2025 FILTREC CORPORATION 8/21/2025 FILTREC CORPORATION 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 MITTEN FLUID POWER CORP 8/21/2025 MITTEN FLUID POWER CORP 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 GRANTS  8/21/2025 SOUTH BFLO COM DEV ASSOC  8/2 |            |                                     |                      |                                | ,                                       | 1,523.84             |
| 8/21/2025 OVERDRIVE INC         LIBRARY         1,490           8/21/2025 KURK FUEL CO         GENERAL         Bureau of Fleet Services         General Govt Support         1,488           8/21/2025 OVERDRIVE INC         LIBRARY         1,416           8/21/2025 TECSMITH INC         LIBRARY         1,399           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 BOUND TREE MEDICAL LLC         GENERAL         Health         Health Reporting         1,374           8/21/2025 KURK FUEL CO         GENERAL         Bureau of Fleet Services         General Govt Support         1,364           8/21/2025 FILTREC CORPORATION         GENERAL         Bureau of Fleet Services         General Govt Support         1,363           8/21/2025 GHD CONSULTING SERVICES INC         SEWER CAP. PROJECTS         Sewer District - 3 / Southtown         General Govt Support         1,366           8/21/2025 MITTEN FLUID POWER CORP         ROAD         Highways (DPW)         General Govt Support         1,303           8/21/2025 GREAT LAKES PHYSICIAN SERVICES         SEWER         1,290           8/21/2025 SOUTH BFLO COM DEV ASSOC         GRANTS <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500.00</td>  |            |                                     |                      |                                |   | 1,500.00             |
| 8/21/2025 KURK FUEL CO 8/21/2025 OVERDRIVE INC 8/21/2025 OVERDRIVE INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC 8/21/2025 TECSMITH INC SEWER 8/21/2025 TECSMITH INC SEWER 8/21/2025 BOUND TREE MEDICAL LLC GENERAL 8/21/2025 KURK FUEL CO GENERAL 8/21/2025 FILTREC CORPORATION 6/21/2025 FILTREC CORPORATION 6/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 OVERDRIVE INC 8/21/2025 MITTEN FLUID POWER CORP 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 SOUTH BFLO COM DEV ASSOC GENERAL SUreau of Fleet Services General Govt Support 1,363 Sewer District - 3 / Southtown General Govt Support 1,364 Sewer District - 3 / Southtown General Govt Support 1,366 Sewer District - 3 / Southtown General Govt Support 1,366 Sewer District - 3 / Southtown General Govt Support 1,366 Sewer District - 3 / Southtown General Govt Support 1,366 Sewer District - 3 / Southtown General Govt Support 1,366 Sewer District - 3 / Southtown General Govt Support 1,367 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,368 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,369 Sewer District - 3 / Southtown General Govt Support 1,360 Sewer District - 1,450 Sewer District - 1,450 Sewer District - 1,450 Sewer District - 1,450 Se |            |                                     |                      | Office of the Sheriff          | Public Safety                           | 1,499.37             |
| 8/21/2025 OVERDRIVE INC         LIBRARY         1,416           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 TECSMITH INC         SEWER         Sewer Districts - 1,4,5         General Govt Support         1,375           8/21/2025 BOUND TREE MEDICAL LLC         GENERAL         Health         Health Reporting         1,374           8/21/2025 KURK FUEL CO         GENERAL         Bureau of Fleet Services         General Govt Support         1,364           8/21/2025 FILTREC CORPORATION         GENERAL         Bureau of Fleet Services         General Govt Support         1,363           8/21/2025 GHD CONSULTING SERVICES INC         SEWER CAP. PROJECTS         Sewer District - 3 / Southtown         General Govt Support         1,366           8/21/2025 OVERDRIVE INC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         1,366           8/21/2025 MITTEN FLUID POWER CORP         ROAD         Highways (DPW)         General Govt Support         1,308           8/21/2025 GREAT LAKES PHYSICIAN SERVICES         SEWER         Health         Health Reporting         1,290           8/21/2025 SOUTH BFLO COM DEV ASSOC         GRANTS         Senior Services         Economic Assistance and Opport         1,287   |            |                                     |                      |                                |   | 1,490.82             |
| 8/21/2025 OVERDRIVE INC 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 BOUND TREE MEDICAL LLC GENERAL Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,363 8/21/2025 FILTREC CORPORATION GENERAL Bureau of Fleet Services General Govt Support 1,363 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,356 8/21/2025 OVERDRIVE INC 1,318 8/21/2025 OVERDRIVE INC BILIBRARY 8/21/2025 OVERDRIVE INC HIGHWAYS (DPW) General Govt Support 1,303 8/21/2025 CARDINAL DISTRIBUTION GRANTS Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      | Bureau of Fleet Services       | General Govt Support                    | 1,488.63             |
| 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 BOUND TREE MEDICAL LLC GENERAL Health Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 FILTREC CORPORATION GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS 8/21/2025 GHD CONSULTING SERVICES INC LIBRARY 8/21/2025 OVERDRIVE INC 1,318 8/21/2025 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 1,303 8/21/2025 CARDINAL DISTRIBUTION GRANTS Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      |                                |   | 1,416.88             |
| 8/21/2025 TECSMITH INC SEWER Sewer Districts - 1,4,5 General Govt Support 1,375 8/21/2025 BOUND TREE MEDICAL LLC GENERAL Health Health Health Reporting 1,374 8/21/2025 KURK FUEL CO GENERAL Bureau of Fleet Services General Govt Support 1,364 8/21/2025 FILTREC CORPORATION GENERAL Bureau of Fleet Services General Govt Support 1,368 8/21/2025 GHD CONSULTING SERVICES INC SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 1,358 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 OVERDRIVE INC 8/21/2025 CARDINAL DISTRIBUTION GRANTS Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,369  |            |                                     |                      |                                |   | 1,399.94             |
| 8/21/2025 BOUND TREE MEDICAL LLC  8/21/2025 KURK FUEL CO  8/21/2025 KURK FUEL CO  8/21/2025 FILTREC CORPORATION  8/21/2025 GHD CONSULTING SERVICES INC  8/21/2025 GHD CONSULTING SERVICES INC  8/21/2025 OVERDRIVE INC  8/21/2025 MITTEN FLUID POWER CORP  8/21/2025 CARDINAL DISTRIBUTION  8/21/2025 GREAT LAKES PHYSICIAN SERVICES  8/21/2025 GREAT LAKES PHYSICIAN SERVICES  8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 SOUTH BFLO COM DEV ASSOC  8/21/2025 SOUTH BFLO COM DEV ASSOC  GENERAL  Bureau of Fleet Services  General Govt Support  1,363  Sewer District - 3 / Southtown  General Govt Support  1,303  Health  Health Reporting  1,374  Health  Health Reporting  1,374  1,363  1,363  1,363  1,363  1,364   |            |                                     |                      |                                |   | 1,375.00             |
| 8/21/2025 KURK FUEL CO  8/21/2025 FILTREC CORPORATION  6/21/2025 FILTREC CORPORATION  6/21/2025 GHD CONSULTING SERVICES INC  8/21/2025 OVERDRIVE INC  8/21/2025 OVERDRIVE INC  8/21/2025 MITTEN FLUID POWER CORP  8/21/2025 CARDINAL DISTRIBUTION  6/21/2025 GREAT LAKES PHYSICIAN SERVICES  8/21/2025 SOUTH BFLO COM DEV ASSOC  6/21/2025 SOUTH BFLO COM DEV ASSOC  6/21/2025 SOUTH BFLO COM DEV ASSOC  6/21/2025 GREAT LAKES PHYSICIAN SERVICES  6/21/2025 SOUTH SERVICES  6/21/2025 GREAT LAKES SERVICES  6/21/2025 GREAT LAKES PHYSICIAN SERVICES  6/21/2025 SOUTH BFLO COM DEV ASSOC  6/21/2025 SOUTH BFLO COM DEV ASSOC  6/21/2025 SOUTH SERVICES  6/21/2025 GREAT LAKES SERVICES  6/21/2025 SOUTH SERVICES  6/2 |            |                                     |                      |                                | • •                                     | 1,375.00             |
| 8/21/2025 FILTREC CORPORATION  8/21/2025 GHD CONSULTING SERVICES INC  8/21/2025 OVERDRIVE INC  8/21/2025 OVERDRIVE INC  8/21/2025 MITTEN FLUID POWER CORP  8/21/2025 CARDINAL DISTRIBUTION  8/21/2025 GREAT LAKES PHYSICIAN SERVICES  8/21/2025 SOUTH BFLO COM DEV ASSOC  GENERAL  Bureau of Fleet Services  Sewer District - 3 / Southtown  General Govt Support  1,363  Sewer District - 3 / Southtown  General Govt Support  1,303  Highways (DPW)  Health Reporting  1,293  8/21/2025 GREAT LAKES PHYSICIAN SERVICES  SEWER  1,290  8/21/2025 SOUTH BFLO COM DEV ASSOC  GRANTS  Senior Services  Economic Assistance and Opport  1,287   |            |                                     |                      |                                |   | 1,374.45             |
| 8/21/2025 GHD CONSULTING SERVICES INC 8/21/2025 OVERDRIVE INC LIBRARY 1,318 8/21/2025 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 1,356 General Govt Support 1,303 Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,356  |            |                                     |                      |                                | • •                                     | 1,364.76             |
| 8/21/2025 OVERDRIVE INC         LIBRARY         1,318           8/21/2025 MITTEN FLUID POWER CORP         ROAD         Highways (DPW)         General Govt Support         1,303           8/21/2025 CARDINAL DISTRIBUTION         GRANTS         Health         Health Reporting         1,293           8/21/2025 GREAT LAKES PHYSICIAN SERVICES         SEWER         1,290           8/21/2025 SOUTH BFLO COM DEV ASSOC         GRANTS         Senior Services         Economic Assistance and Opport         1,287  |            |                                     |                      |                                | • •                                     | 1,363.21             |
| 8/21/2025 MITTEN FLUID POWER CORP ROAD Highways (DPW) General Govt Support 1,303 8/21/2025 CARDINAL DISTRIBUTION GRANTS Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 1,290 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287  |            |                                     |                      | Sewer District - 3 / Southtown | General Govt Support                    | 1,356.41             |
| 8/21/2025 CARDINAL DISTRIBUTION GRANTS Health Health Health Reporting 1,293 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 1,290 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287  |            |                                     |                      |                                |   | 1,318.34             |
| 8/21/2025 GREAT LAKES PHYSICIAN SERVICES SEWER 1,290 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287  |            |                                     |                      |                                | • •                                     | 1,303.34             |
| 8/21/2025 SOUTH BFLO COM DEV ASSOC GRANTS Senior Services Economic Assistance and Opport 1,287   |            |                                     |                      | Health                         | Health Reporting                        | 1,293.07             |
|  |            |                                     |                      |                                |   | 1,290.00             |
| 8/21/2025 ALOFT BUFFALO DOWNTOWN GRANTS District Attorney General Govt Support 1.251   |            |                                     |                      |                                |   | 1,287.50             |
|  | 8/21/2025  | ALOFT BUFFALO DOWNTOWN              | GRANTS               | District Attorney              | General Govt Support                    | 1,251.00             |

| Check Date Payee Name<br>8/21/2025 HURWITZ & FINE PC                         | Fund Name<br>GENERAL | Business Area County Attorney - Dept of Law | Account Type General Govt Support         | Amount 1,227.65      |
|--|----------------------|---|---|----------------------|
| 8/21/2025 HURWITZ & FINE PC<br>8/21/2025 ROCHE DIAGNOSTIC CORP               | GENERAL              | Health                                      | General Govt Support Health Reporting     | 1,227.65<br>1,225.80 |
| 8/21/2025 ROCHE DIAGNOSTIC CORP<br>8/21/2025 PACE ANALYTICAL SERVICES LLC    | SEWER                | Sewer District - 2                          | General Govt Support                      | 1,225.80             |
| 8/21/2025 GRAINGER   | GENERAL              | Dept of Public Works                        | General Govt Support                      | 1,199.67             |
| 8/21/2025 NATIONAL MEDICAL SERVICES INC                                      | GENERAL              | Health                                      | Health Reporting                          | 1,164.00             |
| 8/21/2025 OVERDRIVE INC  | LIBRARY              |   |   | 1,157.47             |
| 8/21/2025 SOUTHSIDE TRAILER SERVICE INC                                      | ROAD                 | Highways (DPW)                              | General Govt Support                      | 1,156.26             |
| 8/21/2025 EFFLUENCY LLC  | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                      | 1,150.00             |
| 8/21/2025 EXPERIAN HEALTH INC  | GENERAL              | Jail Management                             | Public Safety                             | 1,147.50             |
| 8/21/2025 C & S ENGINEERS INC  | GENERAL              | Dept of Public Works                        | General Govt Support                      | 1,146.90             |
| 8/21/2025 ORCHID ADULT DAYCARE CORP  | GRANTS               | Senior Services                             | Economic Assistance and Opport            | 1,145.83             |
| 8/21/2025 VERIZON  | E-911                | Central Police Services                     | Public Safety                             | 1,145.67             |
| 8/21/2025 SOUTHTOWNS CHILDRENS SLP PT & OT AS                                | GENERAL              | Health                                      | Health Reporting                          | 1,140.00             |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              |   |   | 1,136.94             |
| 8/21/2025 JRS Real Estate Holdings, LLC                                      | GRANTS               | District Attorney                           | General Govt Support                      | 1,125.00             |
| 8/21/2025 ABBOTT LABORATORIES INC  | GENERAL              | Health                                      | Health Reporting                          | 1,123.24             |
| 8/21/2025 IMAGING SPECTRUM, INC  | GENERAL              | County Clerk                                | General Govt Support                      | 1,106.67             |
| 8/21/2025 KURK FUEL CO   | GENERAL              | Bureau of Fleet Services                    | General Govt Support                      | 1,101.54             |
| 8/21/2025 INTRADO LIFE & SAFETY SOLUTIONS COR                                | E-911                | Central Police Services                     | Public Safety                             | 1,095.62             |
| 8/21/2025 WENDEL WD ARCHITECTURE, ENGINEERING                                |                      | Sewer District - 2                          | General Govt Support                      | 1,094.85             |
| 8/21/2025 RYAN ROGERS  | GENERAL              | Office of the Sheriff                       | Public Safety                             | 1,091.45             |
| 8/21/2025 OVERDRIVE INC  | LIBRARY              | DEO D. I.E. I.E.                            | 0 10 10                                   | 1,089.15             |
| 8/21/2025 CORR DISTRIBUTORS INC  | LIBRARY              | BEC Public Library                          | General Govt Support                      | 1,083.50             |
| 8/21/2025 ERIE COUNTY WATER AUTHORITY  | SEWER                | Sewer Districts - 1,4,5                     | General Govt Support                      | 1,082.34             |
| 8/21/2025 RED BARN THERAPY   | GENERAL              | Health                                      | Health Reporting                          | 1,080.00             |
| 8/21/2025 HUDSON VALLEY COMM COLL  | GENERAL<br>LIBRARY   | County-wide Accounts Budget                 | General Govt Support                      | 1,068.00<br>1,057.46 |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 MIDWEST TAPE LLC           | LIBRARY              | BEC Public Library                          | General Govt Support                      | 1,057.46<br>1,056.82 |
| 8/21/2025 NOCO ENERGY CORP - FUELS ONLY                                      | GENERAL              | Office of the Sheriff                       | Public Safety                             | 1,051.29             |
| 8/21/2025 SAFETY KLEEN   | ROAD                 | Highways (DPW)                              | General Govt Support                      | 1,050.00             |
| 8/21/2025 CYNCON EQUIPMENT INC   | ROAD                 | Highways (DPW)                              | General Govt Support                      | 1,045.36             |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              | riigiiwaya (Di W)                           | General Govt Support                      | 1,040.86             |
| 8/21/2025 CORE & MAIN LP   | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                      | 1,032.20             |
| 8/21/2025 C & S ENGINEERS INC  | GENERAL              | Dept of Public Works                        | General Govt Support                      | 1,016.29             |
| 8/21/2025 AT&T   | GENERAL              | Office of the Sheriff                       | Public Safety                             | 1,007.84             |
| 8/21/2025 SAM TELL & SON INC   | GENERAL              | Jail Management                             | Public Safety                             | 1,004.19             |
| 8/21/2025 ERIE COUNTY WATER AUTHORITY  | SEWER                | Sewer District - 6                          | General Govt Support                      | 1,003.63             |
| 8/21/2025 OVERDRIVE INC  | LIBRARY              |   |   | 1,000.00             |
| 8/21/2025 FRANK'S MR PLUMBER HTG & CLNG                                      | COMMUNITY DEVEL.     | Environment & Planning Divis'n              | Home and Community Service                | 1,000.00             |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              | <u>u</u>                                    | ,   | 997.38               |
| 8/21/2025 JOHN DIMARTINO   | GENERAL              | Jail Management                             | Public Safety                             | 996.00               |
| 8/21/2025 FINGER LAKES SYSTEM CHEMISTRY                                      | ROAD                 | Highways (DPW)                              | General Govt Support                      | 992.60               |
| 8/21/2025 INTL INSTITUTE OF BFLO   | GENERAL              | Health                                      | Health Reporting                          | 989.20               |
| 8/21/2025 INTL INSTITUTE OF BFLO   | GENERAL              | Health                                      | Health Reporting                          | 989.20               |
| 8/21/2025 INTL INSTITUTE OF BFLO   | GENERAL              | Health                                      | Health Reporting                          | 989.20               |
| 8/21/2025 OVERDRIVE INC  | LIBRARY              |   |   | 988.07               |
| 8/21/2025 GEITER DONE OF WNY INC   | ROAD                 | Highways (DPW)                              | General Govt Support                      | 987.38               |
| 8/21/2025 Hodgson Russ   | GENERAL              | County Attorney - Dept of Law               | General Govt Support                      | 962.00               |
| 8/21/2025 OAK ORCHARD CANOE & KAYAK  | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                      | 960.00               |
| 8/21/2025 PYRAMID SCHOOL PRODUCTS  | GENERAL              | Jail Management                             | Public Safety                             | 954.00               |
| 8/21/2025 CAYUGA COMM COLLEGE  | GENERAL              | County-wide Accounts Budget                 | General Govt Support                      | 951.99               |
| 8/21/2025 FRESH BABY LLC   | GRANTS               | Senior Services                             | Economic Assistance and Opport            | 942.00               |
| 8/21/2025 GRASSLAND EQUIPMENT & IRRIGATION                                   | GENERAL              | Parks                                       | Culture                                   | 935.96               |
| 8/21/2025 OVERDRIVE INC  | LIBRARY              | V # 0 ' B' ' '                              | D 11: 0 ( )                               | 935.96               |
| 8/21/2025 CID DIVISION OF WASTE MANAGEMENT                                   | GENERAL              | Youth Services Division                     | Public Safety                             | 928.63               |
| 8/21/2025 ENVIRONMENTAL RESOURCE ASSOCIATES I                                | SEWER                | Sewer District - 3 / Southtown              | General Cout Support                      | 928.20               |
| 8/21/2025 MOTION INDUSTRIES INC<br>8/21/2025 PRE PLAN                        | SEWER                | Sewer District - 6                          | General Govt Support                      | 906.67               |
| 8/21/2025 PRE PLAN<br>8/21/2025 URBAN ROOTS COMM. GARDEN CENTER              | GENERAL<br>LIBRARY   | Jail Management                             | Public Safety General Govt Support        | 900.00<br>899.00     |
| 8/21/2025 URBAN ROOTS COMM. GARDEN CENTER<br>8/21/2025 PENN POWER GROUP      | SEWER                | BEC Public Library Sewer District - 6       | General Govt Support General Govt Support | 899.00<br>893.75     |
| 8/21/2025 PENN POWER GROUP<br>8/21/2025 INGRAM LIBRARY SERVICE LLC           | LIBRARY              | Gewel District - 0                          | General Govi Support                      | 893.75<br>891.79     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 SOUTHSIDE TRAILER SERVICE INC | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                      | 889.00               |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL                                      | GENERAL              | Office of the Sheriff                       | Public Safety                             | 885.86               |
| 8/21/2025 COMMUNITY CARE COMPANIONS INC.                                     | GRANTS               | Senior Services                             | Economic Assistance and Opport            | 885.00               |
| 8/21/2025 GRAINGER   | GENERAL              | Dept of Public Works                        | General Govt Support                      | 880.64               |
| 8/21/2025 Kim M. Buck  | GENERAL              | District Attorney                           | General Govt Support                      | 878.00               |
| 8/21/2025 MIDWEST TAPE LLC   | ROAD                 | BEC Public Library                          | General Govt Support                      | 873.26               |
| 8/21/2025 CONWAY BEAM TRUCK  | ROAD                 | Highways (DPW)                              | General Govt Support                      | 873.12               |
| 8/21/2025 SUPERIOR LUBRICANTS CO INC   | ROAD                 | Highways (DPW)                              | General Govt Support                      | 865.60               |
| 8/21/2025 LISE GELERNTER   | GENERAL              | Jail Management                             | Public Safety                             | 850.00               |
| 8/21/2025 POWER-FLO TECHNOLOGIES   | GENERAL              | Dept of Public Works                        | General Govt Support                      | 846.44               |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              | 1   |   | 840.59               |
| 8/21/2025 JEREMY SPINDLER  | GENERAL              | District Attorney                           | General Govt Support                      | 840.00               |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              | ,   |   | 838.72               |
| 8/21/2025 WESTERN NEW YORK INDEPENDENT LIVING                                |                      | Senior Services                             | Economic Assistance and Opport            | 822.25               |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY              |   |   | 821.22               |
| 8/21/2025 GRASSLAND EQUIPMENT & IRRIGATION                                   | GENERAL              | Parks                                       | Culture                                   | 820.37               |
| 8/21/2025 CDW GOVERNMENT INC   | SEWER                | Sewer District - 2                          | General Govt Support                      | 815.35               |
|  |                      |   | · •                                       |                      |

|           | Payee Name                             | Fund Name            | Business Area                              | Account Type                              | Amount | 912.05           |
|-----------|--|----------------------|--|---|--------|------------------|
|           | GRAINGER<br>GERNATT ASPHALT PROD INC   | GENERAL<br>SEWER     | Dept of Public Works<br>Sewer District - 2 | General Govt Support General Govt Support |        | 812.05<br>811.71 |
|           | CONWAY BEAM TRUCK                      | ROAD                 | Highways (DPW)                             | General Govt Support                      |        | 810.72           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              | riigiiwaya (Di W)                          | General Govt Support                      |        | 807.15           |
|           | WENDY L PATERSON                       | GRANTS               | Parks                                      | Culture                                   |        | 805.82           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  | ounars .                                  |        | 804.75           |
|           | THE RC MUSSON RUBBER CO                | GENERAL              | Dept of Public Works                       | General Govt Support                      |        | 799.14           |
|           | GRAYBAR ELECTRIC CO INC                | SEWER                | Sewer District - 3 / Southtown             | General Govt Support                      |        | 796.00           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  | отпольности от таки                       |        | 793.86           |
|           | W B MASON CO INC                       | GENERAL              | Legislative Branch                         | General Govt Support                      |        | 790.00           |
|           | INTL INSTITUTE OF BFLO                 | GENERAL              | Health                                     | Health Reporting                          |        | 784.00           |
| 8/21/2025 | 4 IMPRINT INC                          | GENERAL              | Office of Public Advocacy                  | Home and Community Service                |        | 781.44           |
| 8/21/2025 | MARY KAMINSKI                          | GENERAL              |  |   |        | 780.00           |
| 8/21/2025 | SCHENECTADY CO COMM COLL               | GENERAL              | County-wide Accounts Budget                | General Govt Support                      | •      | 776.00           |
| 8/21/2025 | AUTO-CHLOR SYSTEM                      | GENERAL              | Jail Management                            | Public Safety                             | •      | 775.55           |
| 8/21/2025 | COLUMN SOFTWARE PBC                    | SEWER                | Sewer District - 3 / Southtown             | General Govt Support                      |        | 772.39           |
| 8/21/2025 | WM CORPORATE SERVICES, INC             | GENERAL              | Parks                                      | Culture                                   |        | 770.87           |
|           | WM CORPORATE SERVICES, INC             | GENERAL              | Parks                                      | Culture                                   |        | 768.00           |
| 8/21/2025 | INTL INSTITUTE OF BFLO                 | GENERAL              | Health                                     | Health Reporting                          |        | 761.20           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 758.75           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 755.24           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 753.35           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 749.94           |
|           | EUROFINS BUFFALO                       | SEWER                | Sewer District - 6                         | General Govt Support                      |        | 743.00           |
|           | INTL INSTITUTE OF BFLO INC             | GENERAL              | Department of Social Services              | Economic Assistance and Opport            |        | 742.00           |
|           | USABLUEBOOK                            | SEWER                | Sewer District - 3 / Southtown             | General Govt Support                      |        | 740.83           |
|           | PALMER SUPPLY INC                      | GENERAL              | Parks                                      | Culture                                   |        | 733.24           |
|           | DANA CLEVELAND                         | GENERAL              |  |   |        | 726.96           |
|           | CPL ARCHITECTURE, ENGINEERING, PLAN    | ROAD AND BRIDGES     | Highways (DPW)                             | General Govt Support                      |        | 725.20           |
|           | CORR DISTRIBUTORS INC                  | GENERAL              | Dept of Public Works                       | General Govt Support                      |        | 708.00           |
|           | THOMSON WEST                           | GENERAL              | Office of the Sheriff                      | Public Safety                             |        | 705.83           |
|           | MITCHELL & MCCORMICK INC               | GENERAL              | Health                                     | Health Reporting                          |        | 700.00           |
|           | CRIME STOPPERS BUFFALO                 | GENERAL              | District Attorney                          | General Govt Support                      |        | 700.00           |
|           | GEN-PROBE SALES & SERVICE INC          | GENERAL              | Health                                     | Health Reporting                          |        | 689.00           |
|           | ECMC CASHIERS                          | GENERAL              | Health                                     | Health Reporting                          |        | 670.37           |
|           | BRIGHTON EGGERT ANIMAL CLINIC          | GENERAL              | Office of the Sheriff                      | Public Safety                             |        | 662.21           |
|           | ALISA LUKASIEWICZ, PLLC                | GENERAL              | County Attorney - Dept of Law              | General Govt Support                      |        | 660.00           |
|           | LEARNING LADDER THERAPEUTIC ASSOC I    | GENERAL              | Health                                     | Health Reporting                          |        | 660.00           |
|           | AL-ROSS SPORT SCREENING                | GRANTS               | Health                                     | Health Reporting                          |        | 648.00           |
|           | ULINE INC                              | GENERAL              | Jail Management                            | Public Safety                             |        | 640.00           |
|           | TENNANT SALES & SERVICE                | GENERAL              | Youth Services Division                    | Public Safety                             |        | 639.56           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              | Department of Casial Caminas               | Economic Assistance and Opport            |        | 618.28           |
|           | ECDSS IMPREST ACCOUNT MIDWEST TAPE LLC | GENERAL<br>LIBRARY   | Department of Social Services              | General Govt Support                      |        | 601.46<br>601.19 |
|           | CRIME STOPPERS BUFFALO                 | GENERAL              | BEC Public Library District Attorney       | General Govt Support                      |        | 600.00           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              | District Attorney                          | General Govt Support                      |        | 599.65           |
|           | PENN POWER GROUP                       | SEWER                | Sewer Districts - 1,4,5                    | General Govt Support                      |        | 590.00           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              | Sewel Districts - 1,4,5                    | General Govt Support                      |        | 587.18           |
|           | LINEX OF WNY                           | SEWER                | Sewer District - 3 / Southtown             | General Govt Support                      |        | 585.00           |
|           | LINEX OF WNY                           | SEWER                | Sewer District - 6                         | General Govt Support                      |        | 585.00           |
|           | HACH COMPANY                           | SEWER                | Sewer District - 3 / Southtown             | General Govt Support                      |        | 583.94           |
|           | UNICELL BODY CO INC                    | LIBRARY              | BEC Public Library                         | General Govt Support                      |        | 583.00           |
|           | BROGAN LINA                            | GENERAL              | DEO I ubile Library                        | General Govi Gapport                      |        | 581.76           |
|           | CONWAY BEAM TRUCK                      | ROAD                 | Highways (DPW)                             | General Govt Support                      |        | 578.01           |
|           | JACKSON WELDING & GAS PRODUCTS         | GENERAL              | Health                                     | Health Reporting                          |        | 574.15           |
|           | 4 IMPRINT INC                          | LIBRARY              | BEC Public Library                         | General Govt Support                      |        | 573.07           |
|           | DAN GERNATT GRAVEL PRODUCTS            | GENERAL              | Parks                                      | Culture                                   |        | 571.12           |
|           | DCB ELEVATOR CO INC                    | GENERAL              | Dept of Public Works                       | General Govt Support                      |        | 570.00           |
|           | WATTS ARCHITECTS & ENGINEERS           | ECC CAPITAL PROJECTS | Dept of Public Works                       | General Govt Support                      |        | 564.37           |
|           | JOHNSON CONTROLS FIRE PROTECTION LP    | GENERAL              | Dept of Public Works                       | General Govt Support                      |        | 560.00           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              | •  |   |        | 555.35           |
| 8/21/2025 | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 553.92           |
| 8/21/2025 | GRAINGER                               | GENERAL              | Dept of Public Works                       | General Govt Support                      |        | 552.30           |
| 8/21/2025 | INGRAM LIBRARY SERVICE LLC             | LIBRARY GRANTS       | •  |   |        | 551.93           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 550.29           |
| 8/21/2025 | PENN POWER GROUP                       | SEWER                | Sewer Districts - 1,4,5                    | General Govt Support                      |        | 550.00           |
| 8/21/2025 | PENN POWER GROUP                       | SEWER                | Sewer Districts - 1,4,5                    | General Govt Support                      |        | 550.00           |
|           | PIONEER MOTORSPORT INC                 | GENERAL              | Emergency Services                         | Public Safety                             |        | 549.90           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  | -   |        | 548.91           |
|           | INGRAM LIBRARY SERVICE LLC             | LIBRARY              |  |   |        | 540.10           |
|           | CLINICAL ASSOCIATES OF FINGER LAKES    | GENERAL              | Health                                     | Health Reporting                          |        | 540.00           |
|           | WENDY AYERS                            | GENERAL              |  | . 5                                       |        | 540.00           |
|           | COREY PHILLIPS                         | GENERAL              |  |   |        | 540.00           |
|           | MEGAN LIPPKE                           | GENERAL              |  |   |        | 540.00           |
|           | KESHIA COLE                            | GENERAL              |  |   |        | 540.00           |
|           | JILL SCHABERT                          | GENERAL              |  |   |        | 540.00           |
|           | JESSICA CHAVARRIA                      | GENERAL              |  |   |        | 540.00           |
|           | SUPERIOR LUBRICANTS CO INC             | GENERAL              | Bureau of Fleet Services                   | General Govt Support                      |        | 540.00           |
|           |  |                      |  | • •                                       |        |                  |

| Check Date             |   | Fund Name          | Business Area   | Account Type  | Amount           |
|------------------------|---|--------------------|---|---|------------------|
|                        | ULINE INC   | GRANTS             | Health  | Health Reporting  | 539.92           |
|                        | KATI GILLENWATER<br>BERT PANDOLFINO                     | GENERAL<br>GRANTS  | Central Police Services   | Public Safety   | 538.56<br>538.35 |
|                        | ED YOUNGS HARDWARE                                      | GENERAL            | Dept of Public Works  | General Govt Support                                      | 537.63           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | Dept of Fublic Works  | General Govt Support                                      | 534.06           |
|                        | LAUREN DIETTERICH                                       | GENERAL            |   |   | 533.52           |
|                        | DANA HAWLEY   | GENERAL            |   |   | 530.40           |
|                        | GRAINGER  | SEWER              | Sewer District - 6  | General Govt Support                                      | 526.56           |
|                        | SARENA SENECA   | GENERAL            | 201101 21011101 0   | Concrat Cort Cappent                                      | 524.88           |
|                        | DCB ELEVATOR CO INC                                     | GENERAL            | Dept of Public Works  | General Govt Support                                      | 523.85           |
|                        | LEE ENTERPRISES INC                                     | GENERAL            | Environment & Planning Divis'n                                  | Home and Community Service                                | 516.89           |
| 8/21/2025              | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | S .   | ,   | 516.78           |
| 8/21/2025              | CINTAS CORPORATION LOC 67P                              | ROAD               | Highways (DPW)  | General Govt Support                                      | 515.36           |
| 8/21/2025              | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 515.00           |
| 8/21/2025              | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 513.29           |
| 8/21/2025              | SHARLYN CHAPARRO  | GENERAL            |   |   | 510.00           |
| 8/21/2025              | CONWAY BEAM TRUCK                                       | ROAD               | Highways (DPW)  | General Govt Support                                      | 506.25           |
|                        | GRAINGER  | GENERAL            | Dept of Public Works  | General Govt Support                                      | 502.75           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 501.03           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 499.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 499.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 499.00           |
|                        | GERNATT ASPHALT PROD INC                                | ROAD               | Highways (DPW)  | General Govt Support                                      | 495.53           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | l lo alth   | Health Danastin -   | 491.57           |
|                        | ORCHARD PARK FIRE DISTRICT EMS INC                      | GENERAL            | Health  | Health Reporting  | 487.95           |
|                        | ENVIRONMENTAL EXPRESS LTD                               | GENERAL            | Health  | Health Reporting  | 485.13<br>484.88 |
|                        | INGRAM LIBRARY SERVICE LLC ERIE COUNTY WATER AUTHORITY  | LIBRARY<br>SEWER   | Sewer Districts - 1,4,5   | General Govt Support                                      | 484.88<br>484.53 |
|                        | ERIE COUNTY WATER AUTHORITY ERIE COUNTY WATER AUTHORITY | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 484.53           |
|                        | C S BUSINESS SYSTEMS INC                                | SEWER              | Sewer Districts - 1,4,5 Sewer Districts - 3 / Southtown         | General Govt Support                                      | 482.94           |
|                        | SHENEA RICHIE   | GENERAL            | Sewel District - 3 / Southtown                                  | General Govi Support                                      | 480.00           |
|                        | ADRIANA BAILS   | GENERAL            |   |   | 480.00           |
|                        | MILESTONE SPEECH THERAPY                                | GENERAL            | Health  | Health Reporting  | 480.00           |
|                        | SYEDA AMBIA   | GENERAL            | ricaiai   | ricalar reporting   | 480.00           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 476.43           |
|                        | ASHLAND PEST CONTROL INC                                | GENERAL            | Jail Management   | Public Safety   | 475.00           |
|                        | MOMENTUM ENVIRONMENTAL SOLUTIONS, L                     |                    | Environment & Planning Divis'n                                  | Home and Community Service                                | 475.00           |
|                        | AT&T MOBILITY / FIRSTNET                                | GRANTS             | Emergency Services  | Public Safety   | 470.22           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | g,  | ,   | 468.57           |
|                        | EMERLING FORD INC                                       | GENERAL            | Jail Management   | Public Safety   | 468.32           |
| 8/21/2025              | TRANSUNION RISK AND                                     | GENERAL            | District Attorney   | General Govt Support                                      | 467.40           |
| 8/21/2025              | Tina & Joseph Robertson                                 | GENERAL            | County-wide Accounts Budget                                     | General Govt Support                                      | 466.25           |
| 8/21/2025              | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 460.98           |
| 8/21/2025              | KURK FUEL CO  | GENERAL            | Bureau of Fleet Services  | General Govt Support                                      | 460.50           |
| 8/21/2025              | GRASSLAND EQUIPMENT & IRRIGATION                        | GENERAL            | Parks   | Culture   | 460.30           |
| 8/21/2025              | STAPLES CONTRACT & COMMERCIAL                           | GENERAL            | Probation   | Public Safety   | 458.61           |
| 8/21/2025              | Ronald Kimmel   | GENERAL            | Health  | Health Reporting  | 450.00           |
|                        | New York State Department of Enviro                     | LIBRARY            | BEC Public Library  | General Govt Support                                      | 450.00           |
|                        | JAKIA SULTANA   | GENERAL            |   |   | 450.00           |
|                        | KYLE MCGAUGHEY  | GENERAL            |   |   | 450.00           |
|                        | RYAN PLOETZ   | GENERAL            |   |   | 450.00           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | (==)  |   | 447.33           |
|                        | CPL ARCHITECTURE, ENGINEERING, PLAN                     | ROAD AND BRIDGES   | Highways (DPW)  | General Govt Support                                      | 446.48           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 444.66           |
|                        | COLUMN SOFTWARE PBC                                     | GENERAL            | County Attorney - Dept of Law                                   | General Govt Support                                      | 440.32           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Cout Support                                      | 440.00           |
|                        | CINTAS CORPORATION LOC 67P PRIMARY PACKAGING INC        | ROAD               | Highways (DPW)  | General Govt Support                                      | 437.44           |
|                        | FISHER SCIENTIFIC                                       | GENERAL<br>SEWER   | Parks Sewer District - 3 / Southtown                            | Culture<br>General Govt Support                           | 436.14<br>434.23 |
|                        |   | SEWER              |   |   |                  |
|                        | AMAZON CAPITAL SERVICES INC BPS VENTURES II LLC         | GENERAL<br>GENERAL | Environment & Planning Divis'n<br>Department of Social Services | Home and Community Service Economic Assistance and Opport | 434.16<br>434.00 |
|                        | SCRANTONS THRUWAY BUILDERS SUPPLY                       | GENERAL            | Parks   | Culture   | 434.00           |
|                        | LOOMIS FARGO & CO                                       | GENERAL            | Real Property Tax Services                                      | General Govt Support                                      | 433.00           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            | rteal i Toperty Tax Gervices                                    | General Govt Support                                      | 430.55           |
|                        | J C EHRLICH   | GENERAL            | Jail Management   | Public Safety   | 429.56           |
|                        | WM CORPORATE SERVICES, INC                              | GENERAL            | Parks   | Culture   | 427.50           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 425.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 425.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 425.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 425.00           |
|                        | PENN POWER GROUP  | SEWER              | Sewer Districts - 1,4,5   | General Govt Support                                      | 425.00           |
|                        | MAJAYDALY ARROYO  | GENERAL            |   | • •   | 423.36           |
|                        | INGRAM LIBRARY SERVICE LLC                              | LIBRARY            |   |   | 421.47           |
| 8/21/2025              | WENDY AYERS   | GENERAL            |   |   | 420.00           |
| 0/21/2023              |   | GENERAL            |   |   | 420.00           |
|                        | ELIZABETH NEWMAN GREEN                                  | OLINLINAL          |   |   |                  |
| 8/21/2025              | ELIZABETH NEWMAN GREEN DEREKA NEWSOME                   | GENERAL            |   |   | 420.00           |
| 8/21/2025<br>8/21/2025 |   |                    |   |   |                  |

|            | Payee Name  | Fund Name            | Business Area                                      | Account Type                              | Amount         |     |
|------------|---|----------------------|--|---|----------------|-----|
|            | KAYLA WILLIAMS                                    | GENERAL              |  |   | 420.0          |     |
|            | DONNELLA BARNES                                   | GENERAL              |  |   | 420.0          |     |
|            | MD HASHEM   | GENERAL              | Hoalth   | Hoolth Poporting                          | 420.0          |     |
|            | DOUBLE TALK LLC INGRAM LIBRARY SERVICE LLC        | GENERAL<br>LIBRARY   | Health   | Health Reporting                          | 420.0<br>417.5 |     |
|            | INGRAM LIBRARY SERVICE LLC                        | LIBRARY              |  |   | 412.2          |     |
|            | INGRAM LIBRARY SERVICE LLC                        | LIBRARY              |  |   | 411.7          |     |
|            | CHRISTINA GANCI                                   | GENERAL              |  |   | 409.2          |     |
| 8/21/2025  | Hodgson Russ                                      | GENERAL              | County Attorney - Dept of Law                      | General Govt Support                      | 407.0          | .00 |
|            | VICTORY SUPPLY LLC                                | GENERAL              | Jail Management                                    | Public Safety                             | 405.0          | 00  |
|            | MIDWEST TAPE LLC                                  | LIBRARY              | BEC Public Library                                 | General Govt Support                      | 401.0          |     |
|            | PACE ANALYTICAL SERVICES LLC                      | SEWER                | Sewer District - 3 / Southtown                     | General Govt Support                      | 401.0          |     |
|            | PENN POWER GROUP                                  | SEWER<br>SEWER       | Sewer Districts - 1,4,5                            | General Govt Support                      | 399.0          |     |
|            | PENN POWER GROUP PENN POWER GROUP                 | SEWER                | Sewer Districts - 1,4,5<br>Sewer Districts - 1,4,5 | General Govt Support General Govt Support | 399.0<br>399.0 |     |
|            | PENN POWER GROUP                                  | SEWER                | Sewer Districts - 1,4,5                            | General Govt Support                      | 399.0          |     |
|            | ODP BUSINESS SOLUTIONS LLC                        | GRANTS               | Health   | Health Reporting                          | 398.8          |     |
| 8/21/2025  | CORR DISTRIBUTORS INC                             | LIBRARY              | BEC Public Library                                 | General Govt Support                      | 398.3          | 30  |
| 8/21/2025  | IMAGEFIRST UNIFORM RENTAL SERVICE L               | GENERAL              | Jail Management                                    | Public Safety                             | 397.3          | 33  |
|            | GERNATT ASPHALT PROD INC                          | ROAD                 | Highways (DPW)                                     | General Govt Support                      | 395.8          |     |
|            | ATLANTIC TESTING LABORATORIES                     | BLD. AND IMPROVEMENT | •  | General Govt Support                      | 391.3          |     |
|            | MIDWEST TAPE LLC                                  | LIBRARY              | BEC Public Library                                 | General Govt Support                      | 390.4          |     |
|            | ALISTINE NEAL KIM LAGRECA                         | GENERAL<br>GENERAL   |  |   | 390.0<br>390.0 |     |
|            | AMANDA WRIGHT                                     | GENERAL              |  |   | 390.0          |     |
|            | CHELSEA EBERT                                     | GENERAL              |  |   | 390.0          |     |
|            | HORIZON INGRAM                                    | GENERAL              |  |   | 390.0          |     |
|            | SARAH LENNON                                      | GENERAL              |  |   | 390.0          | .00 |
| 8/21/2025  | TRESSA BARBOUR                                    | GENERAL              |  |   | 390.0          | 00  |
|            | MORRGAN WILLIAMS                                  | GENERAL              |  |   | 390.0          |     |
|            | JONATHAN CLARK                                    | GENERAL              |  |   | 390.0          |     |
|            | MARIA D'AMADEIX                                   | GENERAL              |  |   | 390.0          |     |
|            | KELLY KACZMAREK<br>DEANA WOZNIAK                  | GENERAL<br>GENERAL   |  |   | 390.0<br>390.0 |     |
|            | ETHAN HUNT  | GENERAL              |  |   | 390.0          |     |
|            | RACHEL MALCOLM                                    | GENERAL              |  |   | 390.0          |     |
|            | BRITTANY SAMUEL                                   | GENERAL              |  |   | 390.0          |     |
| 8/21/2025  | AMBER PARTISANO                                   | GENERAL              |  |   | 384.0          | .00 |
| 8/21/2025  | INGRAM LIBRARY SERVICE LLC                        | LIBRARY              |  |   | 383.0          | 09  |
|            | Northwest Bank                                    | GENERAL              | District Attorney                                  | General Govt Support                      | 376.8          |     |
|            | SCHOFIELD HOME HEALTH CARE SERVICES               | GRANTS               | Senior Services                                    | Economic Assistance and Opport            | 375.0          |     |
|            | PAUL J GLASCOTT                                   | GENERAL              | District Attorney                                  | General Govt Support                      | 375.0          |     |
|            | GINA M GRAMAGLIA<br>CHRISTINE GARVEY              | GENERAL<br>GENERAL   | District Attorney District Attorney                | General Govt Support General Govt Support | 375.0<br>375.0 |     |
|            | JERRY MARTI                                       | GENERAL              | District Attorney                                  | General Govt Support                      | 375.0          |     |
|            | MONICA JANE BENJOVSKY                             | GENERAL              | District Attorney                                  | General Govt Support                      | 375.0          |     |
|            | LEAH A HIGGINS                                    | GENERAL              | District Attorney                                  | General Govt Support                      | 375.0          |     |
|            | EL-DON BATTERY POST INC                           | SEWER                | Sewer District - 6                                 | General Govt Support                      | 370.0          |     |
| 8/21/2025  | MUNICIPAL EMERGENCY SERVICES INC                  | GENERAL              | Emergency Services                                 | Public Safety                             | 365.0          | 00  |
|            | COLUMN SOFTWARE PBC                               | GENERAL              | County Attorney - Dept of Law                      | General Govt Support                      | 360.6          |     |
|            | DEANNA GALLAGHER                                  | GENERAL              |  |   | 360.0          |     |
|            | STEPHANIE SEEL                                    | GENERAL              |  |   | 360.0          |     |
|            | TRACI MOSCATO NASHALY ORTIZ                       | GENERAL<br>GENERAL   |  |   | 360.0<br>360.0 |     |
|            | ANGEL ORTIZ                                       | GENERAL              |  |   | 360.0          |     |
|            | DANIEL & COURTNEY KAPANEK                         | GENERAL              |  |   | 360.0          |     |
|            | SAYEDA JERIN                                      | GENERAL              |  |   | 360.0          |     |
| 8/21/2025  | JESSICA CHAVARRIA                                 | GENERAL              |  |   | 360.0          | .00 |
| 8/21/2025  | OVENSERI IGBINIGIE                                | GENERAL              |  |   | 360.0          | 00  |
|            | CHRISTINA WITTMAN                                 | GENERAL              |  |   | 360.0          |     |
|            | PANERA BREAD CO                                   | GRANTS               | Health   | Health Reporting                          | 359.4          |     |
|            | HOME DEPOT CREDIT SERVICES                        | SEWER                | Sewer Districts - 1,4,5                            | General Govt Support                      | 359.0          |     |
|            | JACKSON WELDING & GAS PRODUCTS                    | GENERAL              | Health   | Health Reporting General Govt Support     | 357.7<br>354.1 |     |
|            | MOTION INDUSTRIES INC<br>LOWES CREDIT / SYNCHRONY | SEWER<br>ROAD        | Sewer District - 3 / Southtown<br>Highways (DPW)   | General Govt Support General Govt Support | 354.1<br>351.1 |     |
|            | MIDWEST TAPE LLC                                  | LIBRARY              | BEC Public Library                                 | General Govt Support                      | 350.9          |     |
|            | INGRAM LIBRARY SERVICE LLC                        | LIBRARY              | Library  | _ J Corr Cupport                          | 350.3          |     |
|            | Berts Bikes & Fitness                             | GENERAL              | Office of the Sheriff                              | Public Safety                             | 349.9          |     |
|            | SCHAEFER PLUMBING SPLY CO INC                     | GENERAL              | Parks  | Culture                                   | 349.0          |     |
|            | Lisa A. Mullane                                   | GENERAL              | District Attorney                                  | General Govt Support                      | 346.5          |     |
|            | ALEXANDRIA PUFPAFF                                | GENERAL              |  |   | 346.3          |     |
|            | W B MASON CO INC                                  | GENERAL              | Youth Services Division                            | Public Safety                             | 339.1          |     |
|            | NATASHA GREENAN                                   | GENERAL              | District Attorney                                  | General Govt Support                      | 339.0          |     |
|            | INGRAM LIBRARY SERVICE LLC                        | LIBRARY              | Hoalth   | Health Poperting                          | 336.9          |     |
|            | SAFETEC OF AMERICA<br>TAYLOR SPAULDING            | GRANTS<br>GENERAL    | Health   | Health Reporting                          | 336.4<br>335.5 |     |
|            | COLUMN SOFTWARE PBC                               | GENERAL              | County Attorney - Dept of Law                      | General Govt Support                      | 334.0          |     |
|            | COLUMN SOFTWARE PBC                               | GENERAL              | County Attorney - Dept of Law                      | General Govt Support                      | 334.0          |     |
| 5.2.7.2020 |   |                      | ,  |   | 331.0          | -   |

| Check Date Payee Name                              | Fund Name          | Business Area                  | Account Type                   | Amount           |
|--|--------------------|--------------------------------|--------------------------------|------------------|
| 8/21/2025 FASTENAL NYORC (HAMBURG)                 | SEWER              | Sewer District - 3 / Southtown | General Govt Support           | 333.06           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 332.99           |
| 8/21/2025 SAM TELL & SON INC                       | GENERAL            | Jail Management                | Public Safety                  | 332.42           |
| 8/21/2025 KURK FUEL CO                             | GENERAL            | Bureau of Fleet Services       | General Govt Support           | 332.08           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 330.56           |
| 8/21/2025 SHOHID, MUHAMMAD                         | GENERAL            |                                |                                | 330.00           |
| 8/21/2025 SHELBY DOUGHTY                           | GENERAL            |                                |                                | 330.00           |
| 8/21/2025 VIVIAN DE JESUS , RIVERA                 | GENERAL            |                                |                                | 330.00           |
| 8/21/2025 NATHALIE PEREZ<br>8/21/2025 KYLA SHRIVER | GENERAL<br>GENERAL |                                |                                | 330.00<br>330.00 |
| 8/21/2025 KYLA SHRIVER<br>8/21/2025 KELLY WILSON   | GENERAL            | Health                         | Health Reporting               | 330.00           |
| 8/21/2025 COMPUTER AIDED SOLUTIONS LLC             | SEWER              | Sewer District - 3 / Southtown | General Govt Support           | 329.60           |
| 8/21/2025 SHI INTERNATIONAL CORP                   | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 329.56           |
| 8/21/2025 ERIE COUNTY WATER AUTHORITY              | SEWER              | Sewer District - 6             | General Govt Support           | 327.65           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            | Gewei District - 0             | General Govt Support           | 322.96           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 322.13           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 320.76           |
| 8/21/2025 CHARTER COMMUNICATIONS                   | GRANTS             | Emergency Services             | Public Safety                  | 319.98           |
| 8/21/2025 SHANOR ELECTRIC SUPPLY INC               | GENERAL            | Parks                          | Culture                        | 316.40           |
| 8/21/2025 MARY MCCORMICK                           | GENERAL            |                                |                                | 315.00           |
| 8/21/2025 CONWAY BEAM TRUCK                        | ROAD               | Highways (DPW)                 | General Govt Support           | 314.76           |
| 8/21/2025 JOHNSTONE SUPPLY                         | GENERAL            | Dept of Public Works           | General Govt Support           | 314.39           |
| 8/21/2025 ADVANCE AUTO PARTS                       | GENERAL            | Parks                          | Culture                        | 313.52           |
| 8/21/2025 KARYN RIORDAN                            | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 312.35           |
| 8/21/2025 BRITTANY COSTA                           | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 310.19           |
| 8/21/2025 ENVIRONMENTAL EDUC ASSOCIATES            | GRANTS             | Health                         | Health Reporting               | 310.00           |
| 8/21/2025 AMAZON CAPITAL SERVICES INC              | GENERAL            | Emergency Services             | Public Safety                  | 308.69           |
| 8/21/2025 NEW ENTERPRISE STONE & LIME CO           | ROAD               | Highways (DPW)                 | General Govt Support           | 304.39           |
| 8/21/2025 ROCHE DIAGNOSTIC CORP                    | GENERAL            | Health                         | Health Reporting               | 300.56           |
| 8/21/2025 Rhea Rachinger                           | GENERAL            | Health                         | Health Reporting               | 300.00           |
| 8/21/2025 ANTHONY HOWARD                           | GENERAL            |                                |                                | 300.00           |
| 8/21/2025 MIDWEST TAPE LLC                         | LIBRARY            | BEC Public Library             | General Govt Support           | 299.80           |
| 8/21/2025 GRAINGER                                 | SEWER              | Sewer District - 2             | General Govt Support           | 299.61           |
| 8/21/2025 CONWAY BEAM TRUCK                        | ROAD               | Highways (DPW)                 | General Govt Support           | 299.00           |
| 8/21/2025 SHI INTERNATIONAL CORP                   | SEWER              | Sewer District - 3 / Southtown | General Govt Support           | 289.67           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                | • •                            | 289.04           |
| 8/21/2025 LOWES CREDIT / SYNCHRONY                 | GENERAL            | Health                         | Health Reporting               | 288.36           |
| 8/21/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L      | GENERAL            | Jail Management                | Public Safety                  | 286.11           |
| 8/21/2025 EUROFINS BUFFALO                         | SEWER              | Sewer District - 6             | General Govt Support           | 286.00           |
| 8/21/2025 WM CORPORATE SERVICES, INC               | GENERAL            | Parks                          | Culture                        | 285.00           |
| 8/21/2025 EMILY EMEL WARNICA                       | GENERAL            |                                |                                | 285.00           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 282.66           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 282.59           |
| 8/21/2025 EJC Entertainment LLC.                   | GENERAL            | Health                         | Health Reporting               | 282.00           |
| 8/21/2025 BUFFALO ENVELOPE LLC                     | GENERAL            | Health                         | Health Reporting               | 280.00           |
| 8/21/2025 FASTENAL NYORC (HAMBURG)                 | SEWER              | Sewer District - 3 / Southtown | General Govt Support           | 279.80           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 279.00           |
| 8/21/2025 LANDPRO EQUIPMENT LLC                    | ROAD               | Highways (DPW)                 | General Govt Support           | 274.16           |
| 8/21/2025 FASTENAL NYORC (HAMBURG)                 | ROAD               | Highways (DPW)                 | General Govt Support           | 274.00           |
| 8/21/2025 NATASHA GREENAN                          | GENERAL            | District Attorney              | General Govt Support           | 272.01           |
| 8/21/2025 ASHLEY KENNEDY                           | GENERAL            |                                |                                | 270.00           |
| 8/21/2025 JASMINE MENDEZ                           | GENERAL            |                                |                                | 270.00           |
| 8/21/2025 JAN BI                                   | GENERAL            |                                |                                | 270.00           |
| 8/21/2025 KAELYN NUNN                              | GENERAL            | Health                         | Health Reporting               | 270.00           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 269.00           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 265.98           |
| 8/21/2025 TAMARA MILLER                            | GENERAL            |                                |                                | 264.60           |
| 8/21/2025 ELLIOTT SERVICES INC                     | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 263.95           |
| 8/21/2025 LOWES CREDIT / SYNCHRONY                 | GENERAL            | Health                         | Health Reporting               | 263.91           |
| 8/21/2025 NICOLE PANEK                             | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 263.81           |
| 8/21/2025 GRAINGER                                 | GENERAL            | Jail Management                | Public Safety                  | 262.26           |
| 8/21/2025 EMERLING FORD INC                        | ROAD               | Highways (DPW)                 | General Govt Support           | 261.36           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 260.32           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 256.66           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 256.60           |
| 8/21/2025 BRITTANY CERCONE                         | GENERAL            |                                |                                | 255.00           |
| 8/21/2025 JORDAN LEVIN                             | GENERAL            | O Distil 4.4.5                 | 0                              | 255.00           |
| 8/21/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST      |                    | Sewer Districts - 1,4,5        | General Govt Support           | 254.83           |
| 8/21/2025 FEEDMORE WESTERN NY INC                  | GENERAL            | Department of Social Services  | Economic Assistance and Opport | 253.33           |
| 8/21/2025 ADVANCE AUTO PARTS                       | GENERAL            | Parks                          | Culture                        | 253.28           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            | I-II Managara                  | Dublic Octob                   | 253.05           |
| 8/21/2025 NIAGARA FRONTIER PUBLICATIONS            | GENERAL            | Jail Management                | Public Safety                  | 250.04           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            | History (DDM)                  | 0                              | 249.51           |
| 8/21/2025 NEW ENTERPRISE STONE & LIME CO           | ROAD               | Highways (DPW)                 | General Govt Support           | 247.93           |
| 8/21/2025 MIDWEST TAPE LLC                         | LIBRARY            | BEC Public Library             | General Govt Support           | 247.39           |
| 8/21/2025 Gavin R. Hitchener                       | GENERAL            | District Attorney              | General Govt Support           | 245.99           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 245.61           |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC               | LIBRARY            |                                |                                | 245.01           |
|  |                    |                                |                                |                  |

| 821/2025 CVERDRIVE INC   LIBRARY   | 225.00<br>225.00<br>225.00<br>225.00   |
|--|--|
| 8/21/2025 SWEETWATER   LIBRARY   BEC Public Library   General Govt Support   | 243.02 240.87 240.07 240.00 240.00 236.60 232.38 230.62 229.21 227.91 227.40 225.00 225.00 225.00          |
| Bild      | 240.87 240.07 240.00 240.00 240.00 236.60 232.38 230.62 229.21 227.91 227.40 225.00 225.00 225.00          |
| B211/2025 TRUGREN LAWNCARE   GENERAL   GENER   | 240.73 240.00 240.00 240.00 236.60 234.00 232.38 230.62 229.21 227.91 227.40 225.00 225.00 225.00          |
| R211/2025 CARLEE JACKSON   | 240.00 240.00 240.00 236.60 232.38 230.62 229.21 227.91 227.40 225.00 225.00 225.00                        |
| 8/21/2025 CHRISTINA GONZALEZ   GENERAL   8/21/2025 MISTED AUTO SUPPLY OF SYRACUSE WEST SEWER   Sewer District - 3 / Southtown   Health Reporting   8/21/2025 MELISSA BOLER   GENERAL   Health   Health   Health Reporting   8/21/2025 SHERWIN WILLIAMS CO   GENERAL   Health      | 240.00 240.00 230.60 234.00 232.38 230.62 229.21 227.91 225.00 225.00 225.00 225.00                        |
| 8/21/2025 AISATOU KEBBEH   GENERAL   8/21/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST   SEWER   Sewer District - 3 / Southtown   Health Reporting   8/21/2025 MELISSA BOLER   GENERAL   Health   Health Reporting   8/21/2025 SHERWIN WILLIAMS CO   GENERAL   Parks   Culture   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   8/21/2025 SBRITTANY COSTA   GENERAL   Department of Social Services   Economic Assistance and   8/21/2025 SBRITTANY COSTA   GENERAL   Department of Social Services   Economic Assistance and   8/21/2025 SULEIKA MATIAS   GENERAL   GENERAL   Department of Social Services   Economic Assistance and   8/21/2025 SULEIKA MATIAS   GENERAL   Department of Social Services   Economic Assistance and   8/21/2025 JORDAN LEVIN   GENERAL   Office of the Sheriff   Public Safety   8/21/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   SEWER      | 240.00<br>236.60<br>234.00<br>232.38<br>230.62<br>229.21<br>227.91<br>227.40<br>225.00<br>225.00<br>225.00 |
| 8/21/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST 8/21/2025 MELISSA BOLER 6/21/2025 MELISSA BOLER 6/21/2025 MELISSA BOLER 6/21/2025 MELISSA BOLER 6/21/2025 MERWIN WILLIAMS CO GENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 JORDAN LEVIN GENERAL 8/21/2025 SHRED TEXT INC GENERAL 8/21/2025 SHIGHTON EGGERT ANIMAL CLINIC GENERAL 8/21/2025 SHIGHTON EGGERT ANIMAL CLINIC GENERAL 8/21/2025 WOODCUTTERS HEADOUARTERS INC ROAD Highways (DPW) General Govt Support 8/21/2025 STAPLES CONTRACT & COMMERCIAL LIBRARY 8/21/2025 SAMANTHA RYDZYNSKI GENERAL GENERAL 8/21/2025 SAMANTHA RYDZYNSKI GENERAL GENERAL GENERAL GENERA | 236.60<br>234.00<br>232.38<br>230.62<br>229.21<br>227.91<br>227.40<br>225.00<br>225.00<br>225.00           |
| 8/21/2025 MELISSA BOLER 6/21/2025 INGRAM LIBRARY SERVICE LLC 6/21/2025 STAPLES CONTRACT & COMMERCIAL 6/21/2025 STAPLES CONTRACT & COMMERCIAL 6/21/2025 STAPLES CONTRACT & COMMERCIAL 6/21/2025 SAMANTHA RYDZYNSKI 6/21/2025 SAMANTHA RYDZYNSKI 6/21/2025 SAMANTHA RYDZYNSKI 6/21/2025 SELENA ROJAS 6/21/2025  | 234.00<br>232.38<br>230.62<br>229.21<br>227.91<br>29port 227.40<br>225.00<br>225.00<br>225.00<br>225.00    |
| 8/21/2025 SHERWIN WILLIAMS CO 6/21/2025 INGRAM LIBRARY SERVICE LLC 1/21/2025 ZULEIKA MATIAS 1/21/2025 MORGYN NELSON 1/21/2025 JORDAN LEVIN 1/21/2025 JORDAN LEVIN 1/21/2025 SHRED TEXT INC 1/21/2025 SHRED TEXT INC 1/21/2025 SINGRAM LIBRARY SERVICE LLC 1/21/2025 INGRAM LIBRARY SERVICE LLC 1/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 1/21/2025 GRIGHTON EGGERT ANIMAL CLINIC 1/21/2025 CINTAS CORPORATION LOC 67P 1/21/2025 EUROFINS BUFFALD 1/21/2025 EUROFINS BUFFALD 1/21/2025 EUROFINS BUFFALD 1/21/2025 EUROFINS BUFFALD 1/21/2025 STAPLES CONTRACT & COMMERCIAL 1/21/2025 GRAYBAR ELECTRIC CO INC 1/21/2025 GRAYBAR ELECTRIC CO INC 1/21/2025 GONTON CREENING 1/21/2025 GONTON CREENING 1/21/2025 SAMANTHA RYDZYNSKI 1/21/2025 SAMANTHA RYDZYNSKI 1/21/2025 SAMANTHA RYDZYNSKI 1/21/2025 RYAN PLOETZ 1/21/2025 | 232.38<br>230.62<br>229.21<br>227.91<br>227.40<br>225.00<br>225.00<br>225.00                               |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 BRITTANY COSTA GENERAL 8/21/2025 ZULEIKA MATIAS GENERAL 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 JORDAN LEVIN GENERAL 8/21/2025 JORDAN LEVIN GENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 8/21/2025 CINTAS CORPORATION LOC 67P SEWER 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 SUODDUTTERS HEADQUARTERS INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 SLAPROS DAS 8/21/2025 SLAPROS ODDUTTERS HEADQUARTERS INC 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 SLAPROS SPORT SCREENING 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 SAMANTHA RYDZYNSKI GENERAL 8/21/2025 SLEENA ROJAS 8/21/2025 RYAN PLOETZ 6/2NERAL | 230.62<br>229.21<br>227.91<br>227.00<br>225.00<br>225.00<br>225.00<br>225.00                               |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 BRITTANY COSTA  8/21/2025 ZULEIKA MATIAS  8/21/2025 JURDAN LEVIN  8/21/2025 JORDAN LEVIN  8/21/2025 SHRED TEXT INC  8/21/2025 SHRED TEXT INC  8/21/2025 SHRED TEXT INC  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 CLAIRE FREID  8/21/2025 THE TREE HOUSE INC  8/21/2025 THE TREE HOUSE INC  8/21/2025 THE TREE HOUSE INC  8/21/2025 GINGRAM LIBRARY SERVICE LLC  8/21/2025 TIMGRAM LIBRARY SERVICE LLC  8/21/2025 TIMGRAM LIBRARY SERVICE LLC  8/21/2025 THE TREE HOUSE INC  8/21/2025 THE TREE HOUSE INC  8/21/2025 THE TREE HOUSE INC  8/21/2025 TIMGRAM LIBRARY SERVICE LLC  8/21/2025 TIMGRAM LIBR | 229.21<br>227.91<br>227.40<br>225.00<br>225.00<br>225.00<br>225.00   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRITTANY COSTA GENERAL 8/21/2025 ZULEIKA MATIAS GENERAL 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 JORDAN LEVIN GENERAL 8/21/2025 SHRED TEXT INC GENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL 8/21/2025 GINTAS CORPORATION LOC 67P 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GAYBAR ELECTRIC CO INC 8/21/2025 GAYBAR ELECTRIC CO INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS 8/21/2025 SHORGAM LIBRARY SERVICE LLC 8/21/2025 SHERGHTON EGGERT ANIMAL CLINIC GENERAL 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SHERAL 8/21/2025 THE TREE HOUSE INC 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 THE TREE HOUSE INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMARAY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 SAMARAY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 8/21/2025 STRUCTURED OF WNY 9 GENERAL 9/21/2025 STRUCTURED OF WNY   | 227.91<br>oport 227.40<br>225.00<br>225.00<br>225.00<br>225.00   |
| 8/21/2025 BRITTANY COSTA 6/21/2025 ZULEIKA MATIAS 6/21/2025 ZULEIKA MATIAS 6/21/2025 MORGYN NELSON 6/21/2025 MORGYN NELSON 6/21/2025 JORDAN LEVIN 6/21/2025 SHRED TEXT INC 6/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 6/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 6/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 6/21/2025 CINTAS CORPORATION LOC 67P 6/21/2025 EUROFINS BUFFALO 6/21/2025 EUROFINS BUFFALO 6/21/2025 STAPLES CONTRACT & COMMERCIAL 6/21/2025 STAPLES CONTRACT & COMMERCIAL 6/21/2025 GRAYBAR ELECTRIC CO INC 6/21/2025 GRAYBAR ELECTRIC CO INC 6/21/2025 GRAYBAR ELECTRIC CO INC 6/21/2025 SAMANTHA RYDZYNSKI 6/21/2025 SELENA ROJAS 6/21/2025 SLELNA ROJAS 6/21/2025 CLARE FREID 6/21/2025 GRAYBAR DOLE 6/21/2025 THE REE HOUSE INC 6/21/2025 GRAYBAR DOLE 6/21/2025 THE REE HOUSE INC 6/21/2025 GRAYBAR DOLE 6/21/2025 GRAYBAR DOLE 6/21/2025 GRAYBAR DOLE 6/21/2025 GRAYBAR SERVICE LLC 6/21/2025 GRAYBAR SERVICE 6/21/2025 GRAY | oport 227.40<br>225.00<br>225.00<br>225.00<br>225.00   |
| 8/21/2025 ZULEIKA MATIAS 8/21/2025 MORGYN NELSON GENERAL 8/21/2025 JORDAN LEVIN 6/21/2025 SHRED TEXT INC 8/21/2025 SHRED TEXT INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 8/21/2025 ENIGHTON EGGERT ANIMAL CLINIC 8/21/2025 CINTAS CORPORATION LOC 67P 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 STRUCTURED OF WNY 8/21/2025 STRUCTURED OF WNY 8/21/2025 TRACTURED OF WNY 8/21/2025 GRAYAN PLOET 8/21/2025 GRAYAN SERVICE LLC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 STRUCTURED OF WNY 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 8/21/2025 SAMANT LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 9/21/2025 SAMANT LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 9/21/2025 SAMANT LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 9/21/2025 SAMANT LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY 9/21/2025 STRUCTURED OF WNY  | 225.00<br>225.00<br>225.00<br>225.00   |
| 8/21/2025 MORGYN NELSON 8/21/2025 JORDAN LEVIN 6ENERAL 8/21/2025 SHRED TEXT INC 6ENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ERIGHTON EGGERT ANIMAL CLINIC 8/21/2025 CINTAS CORPORATION LOC 67P SEWER 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS 8/21/2025 SELENA ROJAS 8/21/2025 GRAYBA DOLE 8/21/2025 RANDREA DOLE 8/21/2025 RANDREA DOLE 8/21/2025 RANDREA DOLE 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 RANDREA DOLE 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 RANDREA DOLE 8/21/2025 SAMANTHA RYDZYNSKI CENERAL 8/21/2025 RANDREA DOLE 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support  | 225.00<br>225.00<br>225.00   |
| 8/21/2025 JORDAN LEVIN 8/21/2025 SHRED TEXT INC 6/ENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 6/ENERAL 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 6/ENERAL 8/21/2025 CINTAS CORPORATION LOC 67P 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/EWER 8/21/2025 GRAYBAR ELECTRIC CO INC 8/EWER 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 CLAIRE FREID 8/21/2025 AYAN PLOETZ 8/21/2025 AYAN PLOETZ 8/21/2025 ANDREA DOLE 8/21/2025 ANDREA BRAY SERVICE LLC LIBRARY 8/21/2025 ANDREA BRAY SERVICE LLC LIBRARY 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL COUNTY Clerk GENERAL COU | 225.00<br>225.00   |
| 8/21/2025 SHRED TEXT INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 8/21/2025 GINTAS CORPORATION LOC 67P SEWER 8/21/2025 CINTAS CORPORATION LOC 67P SEWER 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFIINS BUFFALO SEWER 8/21/2025 EUROFIINS BUFFALO SEWER 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 CLAIRE FREID 8/21/2025 CLAIRE FREID 8/21/2025 CLAIRE FREID 8/21/2025 ANDREA DOLE 8/21/2025 ANDREA DOLE 8/21/2025 ADAMS NURSERIES SEWER 8/21/2025 STAPLER COVIC SEWER Sewer District - 3 / Southtown Health Health Health Health Reporting General Govt Support Health Health Reporting General Govt Support Freibard General Govt Support Freibard Freibar | 225.00   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC 8/21/2025 CINTAS CORPORATION LOC 67P 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFINS BUFFALO 8/21/2025 EUROFINS BUFFALO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 SAMANTHA RYDZYYNSKI 8/21/2025 SELENA ROJAS 8/21/2025 SELENA ROJAS 8/21/2025 SELENA ROJAS 8/21/2025 RYAN PLOETZ 8/21/2025 ANDREA DOLE 8/21/2025 THE TREE HOUSE INC 8/21/2025 ADAMS NURSERIES 8/21/2025 ADAMS NURSERIES 8/21/2025 STRUCTURED OF WNY 8/21/2025 STRUCTURED OF WNY 8/21/2025 STRUCTURED OF WNY 8/21/2025 STRUCTURED OF WNY 9/21/2025 STRUCTURED OF WNY |  |
| 8/21/2025 BRIGHTON EGGERT ANIMAL CLINIC  8/21/2025 CINTAS CORPORATION LOC 67P  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 EUROFINS BUFFALO  8/21/2025 EUROFINS BUFFALO  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 AL-ROSS SPORT SCREENING  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 BRAYBAR ELECTRIC CO INC  8/21/2025 BRAYBAR ELECTRIC CO INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SELENA ROJAS  8/21/2025 SELENA ROJAS  8/21/2025 STAMANTHA RYDZYNSKI  8/21/2025 RYAN PLOETZ  8/21/2025 RYAN PLOETZ  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  8/21/2025 ADAMS NURSERIES  8/21/2025 ADAMS NURSERIES  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 STRUCTURED OF WNY  GENERAL  8/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support   | 224.32   |
| 8/21/2025 CINTAS CORPORATION LOC 67P  8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFINS BUFFALO  8/21/2025 EUROFINS BUFFALO  8/21/2025 EUROFINS BUFFALO  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SELENA ROJAS  8/21/2025 SELENA ROJAS  8/21/2025 CLAIRE FREID  8/21/2025 ANDREA DOLE  8/21/2025 ANDREA DOLE  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STAMS NURSERIES  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  General Govt Support  General Govt Support  Highways (DPW)  General Govt Support  Health  Reporting  General Govt Support  Beneral Govt Support  Sewer District - 3 / Southtown  General Govt Support  For all Govt Support  Beneral Govt Support  County Clerk  General Govt Support                         | 221.97   |
| 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 EUROFINS BUFFALO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SLENA ROJAS 8/21/2025 CLAIRE FREID 8/21/2025 THE TREE HOUSE INC 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY GENERAL 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support Bighways (DPW) General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support Health Health Health Health Reporting Health Reporting General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support | 221.80   |
| 8/21/2025 EUROFINS BUFFALO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS 8/21/2025 CLAIRE FREID GENERAL 8/21/2025 RYAN PLOETZ 8/21/2025 ANDREA DOLE 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY GENERAL 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support General Govt Support General Govt Support Sewer District - 6 General Govt Support General Govt Support Ferrit General Govt Support General Govt Support General Govt Support County Clerk General Govt Support  | 217.90   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 AL-ROSS SPORT SCREENING  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SELENA ROJAS  8/21/2025 SLENA ROJAS  8/21/2025 GENERAL  8/21/2025 GENERAL  8/21/2025 RYAN PLOETZ  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  GENERAL  8/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  Culture  Culture  County Clerk  General Govt Support  General Govt Support  County Clerk  General Govt Support  County Clerk  General Govt Support  General Govt Support  County Clerk  General Govt Support  General Govt Support  County Clerk  General Govt Support  General Govt Support  | 216.00   |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 GRAYBAR ELECTRIC CO INC  8/21/2025 AL-ROSS SPORT SCREENING  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 WOODCUTTERS HEADQUARTERS INC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 SELENA ROJAS  8/21/2025 SELENA ROJAS  8/21/2025 GENERAL  8/21/2025 RYAN PLOETZ  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  GENERAL  8/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  Culture  Culture  County Clerk  General Govt Support  | 215.72   |
| 8/21/2025 GRAYBAR ELECTRIC CO INC 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS GENERAL 8/21/2025 SELENA ROJAS GENERAL 8/21/2025 GLAIRE FREID GENERAL 8/21/2025 RYAN PLOETZ GENERAL 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ADAMS NURSERIES SEWER 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support General Govt Support General Govt Support Culture General Govt Support Health Reporting General Govt Support Highways (DPW)  GENERAL  Farks  Culture  Culture  Culture  Culture  County Clerk General Govt Support  | 215.40   |
| 8/21/2025 AL-ROSS SPORT SCREENING 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS GENERAL 8/21/2025 SELENA ROJAS GENERAL 8/21/2025 RYAN PLOETZ GENERAL 8/21/2025 ANDREA DOLE 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support General Govt Support General Govt Support County Clerk General Govt Support   | 213.45   |
| 8/21/2025 WOODCUTTERS HEADQUARTERS INC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SELENA ROJAS 8/21/2025 CLAIRE FREID 6/21/2025 RYAN PLOETZ 8/21/2025 ANDREA DOLE 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY GENERAL 6/21/2025 STRUCTURED OF WNY   | 212.00   |
| 8/21/2025 SAMANTHA RYDZYNSKI GENERAL 8/21/2025 SELENA ROJAS GENERAL 8/21/2025 CLAIRE FREID GENERAL 8/21/2025 RYAN PLOETZ GENERAL 8/21/2025 ANDREA DOLE GENERAL 8/21/2025 THE TREE HOUSE INC GENERAL 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 ADAMS NURSERIES SEWER Sewer Districts - 1,4,5 General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL COUNTY Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL COUNTY Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL COUNTY Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL COUNTY Clerk General Govt Support  | 210.08   |
| 8/21/2025 SELENA ROJAS  8/21/2025 CLAIRE FREID  6/21/2025 RYAN PLOETZ  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 ADAMS NURSERIES  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  6/21/2025 STRUCTURED OF WNY   | 210.00   |
| 8/21/2025 CLAIRE FREID  8/21/2025 RYAN PLOETZ  6/21/2025 ANDREA DOLE  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 ADAMS NURSERIES  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 STRUCTURED OF WNY  | 210.00   |
| 8/21/2025 RYAN PLOETZ  8/21/2025 ANDREA DOLE  8/21/2025 THE TREE HOUSE INC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  8/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  6/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  | 210.00   |
| 8/21/2025 ANDREA DOLE 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ADAMS NURSERIES 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 STRUCTURED OF WNY GENERAL 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support  | 210.00   |
| 8/21/2025 THE TREE HOUSE INC 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 ADAMS NURSERIES SEWER Sewer Districts - 1,4,5 General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support   | 208.56   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ADAMS NURSERIES SEWER Sewer Districts - 1,4,5 General Govt Support 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support   | 207.80   |
| 8/21/2025 ADAMS NURSERIES  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  8/21/2025 STRUCTURED OF WNY  GENERAL  GENERAL  County Clerk  General Govt Support  GENERAL  County Clerk  General Govt Support  County Clerk  General Govt Support  County Clerk   | 207.22   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 STRUCTURED OF WNY  6/21/2025 STRUCTURED OF WNY  GENERAL  County Clerk  General Govt Support  | 206.99   |
| 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support  | 206.71   |
| 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support  | 203.91   |
| 8/21/2025 STRUCTURED OF WNY GENERAL County Clerk General Govt Support  | 203.91   |
|  | 203.91   |
| 8/21/2025 MINDY F VANLEUVAN GENERAL District Attorney General Govt Support   | 201.71   |
| 8/21/2025 NYS DEPT OF AGRICULTURE GENERAL Office of the Sheriff Public Safety  | 200.00   |
| 8/21/2025 CHALLENGER COMMUNITY NEWS CORP SEWER Sewer District - 3 / Southtown General Govt Support   | 200.00   |
| 8/21/2025 CITY OF BUFFALO ANIMAL SHELTER GENERAL Health Health Reporting   | 200.00   |
| 8/21/2025 NOCO ENERGY CORP - FUELS ONLY GENERAL Office of the Sheriff Public Safety  | 200.00   |
| 8/21/2025 JOSETTE M. KLEOTZER GENERAL Department of Social Services Economic Assistance and  |  |
| 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer Districts - 1,4,5 General Govt Support  | 198.60   |
| 8/21/2025 GERNATT ASPHALT PROD INC SEWER Sewer District - 2 General Govt Support   | 197.81   |
| 8/21/2025 Justin Mervine GENERAL Department of Social Services Economic Assistance and   | oport 197.72   |
| 8/21/2025 RED WING BUSINESS ADVANTAGE ACCOUNT SEWER Sewer District - 3 / Southtown General Govt Support  | 195.99   |
| 8/21/2025 BOBCAT OF BUFFALO GENERAL Parks Culture  | 195.40   |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL LIBRARY BEC Public Library General Govt Support  | 195.20   |
| 8/21/2025 LEONARD CAMPBELL GENERAL   | 195.00   |
| 8/21/2025 JASMINE ANDERSON GENERAL   | 195.00   |
| 8/21/2025 JORDAN LEVIN GENERAL   | 195.00   |
| 8/21/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support   | 190.00   |
| 8/21/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support  | 190.00   |
| 8/21/2025 DCB ELEVATOR CO INC GENERAL Dept of Public Works General Govt Support  | 190.00   |
| 8/21/2025 NATIONAL OVERHEAD DOOR, INC GENERAL Dept of Public Works General Govt Support  | 190.00   |
| 8/21/2025 REXEL of AMERICA LLC SEWER Sewer District - 3 / Southtown General Govt Support   | 189.40   |
| 8/21/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support  | 189.40   |
| 8/21/2025 IRR SUPPLY CENTERS ROAD Highways (DPW) General Govt Support  | 188.51   |
| 8/21/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture   | 186.72   |
| 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support  | 186.44   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 185.95   |
| 8/21/2025 VWR SCIENTIFIC SEWER Sewer District - 3 / Southtown General Govt Support   | 185.63   |
| 8/21/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety   | 182.98   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 182.36   |
| 8/21/2025 LANDPRO EQUIPMENT LLC ROAD Highways (DPW) General Govt Support   | 180.59   |
| 8/21/2025 NICOLE MCCABE GENERAL  | 180.00   |
| 8/21/2025 NICHOLAS SCHMIDT GENERAL   | 180.00   |
| 8/21/2025 MOSAMMAT RAZIA GENERAL   | 180.00   |
| 8/21/2025 JESSICA CHAVARRIA GENERAL  | 180.00   |
| 8/21/2025 FUAD HOSSAIN GENERAL   | 180.00   |
| 8/21/2025 SHAHANA BEGUM GENERAL  | 180.00   |
| 8/21/2025 SHRED TEXT INC GENERAL District Attorney General Govt Support  | 180.00   |
| 8/21/2025 AMAZON CAPITAL SERVICES INC GRANTS Health Health Reporting   |  |

| Martin and Community Service   Capital Deputy   District Alternary   General Governatury Service   The Part  | Check Date Payee Name<br>8/21/2025 W B MASON CO INC | Fund Name<br>GENERAL | Business Area                               | Account Type Home and Community Songice         | Amount |
|--|---|----------------------|---|---|--------|
| 2012/002 NORSAM LIBRARY SERVICE LLC  |   |                      | Office of Public Advocacy District Attorney | Home and Community Service General Govt Support |        |
| 2012032   SERVAN LIBRARY SERVICE LIC   LIBRARY   SerVER     |   |                      | District Attorney                           | General Govt Support                            |        |
| 20120025 GERNATH ASPHALT PROD INC   ROAD   Highways (DPV)   General Good Support   17.5.2  |   |                      |   |   |        |
| 221/2002 MIRATION MUMITED   CLE   EMPIRE   Dispatrment of Social Service   Service   Control / Social Service   Service   Control / Social Service   Contr     |   |                      | Highways (DPW)                              | General Govt Support                            |        |
| 25/2025 NORAN LIBRARY SERVICE LLC  | 8/21/2025 MIRANDA SMITH                             |                      | 3 , , ,                                     |   |        |
| SCHIZEDIS ENDISON OF WASTE MANACEMENT   ROAD   Highways (DPW)   General Gov Support   17.7.0   | 8/21/2025 FILTRATION UNLIMITED                      | SEWER                | Sewer District - 3 / Southtown              | General Govt Support                            | 174.   |
| 2012005 CID DIVISION OF WASTE MANAGEMENT   ROAD   Highways (DPV)   General Gord Support   171.7   2012022 VERZON   GENERAL   Darks   General Gord Support   171.7   2012022 VERZON   GENERAL   Darks   General Gord Support   182.8   2012025 VERZON   GENERAL       | 8/21/2025 INGRAM LIBRARY SERVICE LLC                | LIBRARY              |   |   | 174.   |
| 2012/02/02 PAIC PAID AND CORNERAL   Parks   Culture   Control (General Gord Support   18.5   2012/02/02 PAIC PAID AND CO IN C  | 8/21/2025 EATONS OFFICE SUPPLY                      | GENERAL              | Parks                                       | Culture   | 172.   |
| SEPICED   SEPI     |   |                      |   |   |        |
| 621/2025 RUBPT THOMAS  |   |                      |   |   |        |
| 821/2025 UNIDELL BODY CO INC   LIBRARY   BEC Public Library   General Covt Support   1678   821/2025 DID DIVISION OF WASTE MANAGEMENT   ROAD   Histoways (DPW)   General Covt Support   1620   821/2025 CO DIVISION OF WASTE MANAGEMENT   ROAD   Histoways (DPW)   General Covt Support   1620   821/2025 ALYSEA DABLUA   GENERAL   GENERAL   1650   821/2025 CATHERNE SHAUGHNESSY   GENERAL   GENERAL   1650   821/2025 CATHERNE SHAUGHNESSY   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   GENERAL   Health   Health   General Covt Support   1620   821/2025 CATHERNE SHAUGHNESSY   GENERAL   GE     |   |                      | Dept of Public Works                        | General Govt Support                            |        |
| 2012/02/25 BRIGHTON EGOERT ANIMAL CLINIC   GENERAL   Office of the Sherief   Public Safety   1692      |   |                      | DEO Bullis Liberra                          | 0   |        |
| ROAD   |   |                      | 3   | • •   |        |
| 621/2022 TOURN AONES   GENERAL   G     |   |                      |   |   |        |
| 621/2025 17/ESA DASILVA   GENERAL   66.0   |   |                      | riigiiways (DF W)                           | General Govt Support                            |        |
| 821/2025 ALYSSA DASILVA  |   |                      |   |   |        |
| 821/10205 JORDAN LEVIN   GENERAL   Health   Health Reporting   165.0   |   |                      |   |   |        |
| 821/12/205 FARANCER  |   |                      |   |   |        |
| S21/2025 PAPA AUTO PARTS   | 8/21/2025 CATHERINE SHAUGHNESSY                     | GENERAL              | Health                                      | Health Reporting                                | 165.   |
| 821/2025 FORR DISTRIBUTORS INC   LIBRARY   BEC Public Library   General Gord Support   160.70   821/2025 FASTENAL INVORC (HAMBURG)   SEWER   Sewer District - 3 / Southhown   General Gord Support   160.00   821/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southhown   General Gord Support   163.01   821/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southhown   General Gord Support   163.01   821/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southhown   General Gord Support   163.01   821/2025 GORMAN BUS SALES   LIBRARY   BECP Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   LIBRARY   BECP Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   LIBRARY   BECP Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   LIBRARY   BECP Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   LIBRARY   BECP Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   Public Library   General Gord Support   153.01   821/2025 GORMAN BUS SALES   GENERAL   GENE     | 8/21/2025 GRAINGER                                  | ROAD                 | Highways (DPW)                              | General Govt Support                            | 164.   |
| 821/1025 FACE ANALYTICAL SERVICE SLC   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 NAPA AUT D PARTS   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 NAPA AUT D PARTS   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.8   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.8   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.3   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.0   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   159.0   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   140.0   821/1025 CONTROL OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southbown   General Govt Support   140.0   821/1025 MARIE SURD   SEWER   SEWER   SEWER   SEWER   Sewer District - 3 / Southbown   General Govt Support   140.0   821/1025 MARIE SURD   SEWER   SEWER   Sewer District - 3 / So     | 8/21/2025 NAPA AUTO PARTS                           | ROAD                 | Highways (DPW)                              | General Govt Support                            | 162.   |
| 821/2025 FASTENAL NYORC (HAMBURG)   SEWER   Sewer District - 3 / Southbown   Sex   Sewer District - 3 / Southbown   Sex   Sewer District - 3 / Southbown   Sex   Sewer District - 3 / Southbown   Se     |   |                      |   |   |        |
| SEVIER   Sevier   District - 3 / Southboom   Sevier   S     |   |                      |   | •         |        |
| \$21/2025 OLD DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Souththown   General Gord Support   156.7   \$21/2025 ADVANCE AUTO PARTS   GENERAL   Parks   Culture   155.3   \$21/2025 OROMAN BUS SALES   LIBRARY   BEC Public Library   General Gord Support   155.0   \$21/2025 CROMAN BUS SALES   LIBRARY   BEC Public Library   General Gord Support   155.0   \$21/2025 CROMAN BUS SALES   LIBRARY   BEC Public Library   General Gord Support   155.0   \$21/2025 CROMAN BUS SALES FIRST   GENERAL   Bealth   Health   Health | ,   |                      |   | • •   |        |
| 821/12/225 DID INISION OF WASTE MANAGEMENT   ROAD   Highways (DPW)   General Gord Support   1567,  |   |                      |   |   |        |
| 82712025 GORMAN BUS SALES   LIBRARY   BEC Public Library   General Govt Support   155.0   82712025 FINGMAS SOCIENTIFIC LLC   GENERAL   Health   Health Reporting   154.1   82712025 BUFFALO BUSINESS FIRST   GENERAL   Beartment of Social Services   General Govt Support   152.5   82712025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   152.7   82712025 ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO   GENERAL   Department of Social Services   General Govt Support   152.7   82712025 CHALLENGER COMMUNITY NEWS CORP   GENERAL   Department of Social Services   General Govt Support   150.0   82712025 CHALLENGER COMMUNITY NEWS CORP   GENERAL   Department of Social Services   General Govt Support   150.0   82712025 CHALLENGER COMMUNITY NEWS CORP   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   General Govt Support   150.0   82712025 CHALLENGER COMMUNITY NEWS CORP   GENERAL   GENER     |   |                      |   | •         |        |
| 82712025 GORMAN BUS SALES   LIBRARY   BEC Public Library   General Govf Support   154.0  |   |                      |   | • •   |        |
| R2172025 FINAMS SCIENTIFIC LLC   |   |                      |   |   |        |
| 82712025 INFRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   ECOnomic Assistance and Opport   153.6   82712025 CORR DISTRIBUTORS INC   LIBRARY   BEC Public Library   ECOnomic Assistance and Opport   152.7   82712025 INTL INSTITUTE OF BFL0   GENERAL   District Attorney   General Govt Support   150.0   82712025 CHALENCER COMMUNICATIONS   GENERAL   District Attorney   General Govt Support   150.0   82712025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   150.0   82712025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   150.0   82712025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   150.0   82712025 RACHEL COSNOSKI   GENERAL   Legislative Branch   General Govt Support   150.0   82712025 RORAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   SECURIOR   LIBRARY   SECURI     |   |                      |   |   |        |
| 82712025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Gord Support   152.5   82712025 ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO   GENERAL   Youth Services Division   District Altorney   General Gord Support   150.6   82712025 CHALLENCER COMMUNITY NEWS CORP   GENERAL   District Altorney   General Gord Support   150.0   82712025 CHALLENCER COMMUNITY NEWS CORP   GENERAL   District Altorney   General Gord Support   150.0   82712025 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150.0   82712025 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150.0   82712025 CRYSTAL JACKSON   GENERAL   Health   Health Reporting   150.0   82712025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SECTED Public Works   GENERAL   82712025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   1445.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   145.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   145.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   General Gord Support   145.0   82712025 BUFFALO WATER   GENERAL   Department of Social Services   Ge     |   |                      | ricaitii                                    | rieaiti reporting                               |        |
| 82712025 CORR DISTRIBUTORS INC   LIBRARY   BEC Public Library   General Gord Support   152,7   82712025 INTL INSTITUTE OF BFL0   GENERAL   District Attorney   General Gord Support   150,0   82712025 CHAITER COMMUNICATIONS   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 CHAITER COMMUNICATIONS   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 RACHEL COSNOSKI   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 RACHEL COSNOSKI   GENERAL   Legislative Branch   General Gord Support   150,0   82712025 MORRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gord Support   144,0   82712025 MOWNEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   145,0   82712025 MOWNEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   147,6   82712025 MOWNEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   147,6   82712025 MOWNEST TAPE LLC   GENERAL   Dept of Public Works   General Gord Support   145,0   82712025 MOWNEST TAPE LLC   GENERAL   Dept of Public Works   General Gord Support   145,0   82712025 MOWNEST SANDAR AUTO PARTS   ROAD   Highways (IPW)   General Gord Support   145,0   82712025 MORRAM LIBRARY SERVICE LLC   GENERAL   Dept of Public Works   General Gord Support   143,5   82712025 LOWES GREDIT / SYNCHRONY   GENERAL   Dept of Public Works   General Gord Support   143,5   82712025 LOWES GREDIT / SYNCHRONY   GENERAL   Dept of Public Works   General Gord Support   143,5   82712025 LOWES GREDIT / SYNCHRONY   GENERAL   Dept of Public Works   General Gord Support   143,5   82712025 LOWES GREDIT / SYNCHRONY   GENERAL   Dept of Public Works   General Gord Support   143,     |   |                      | Department of Social Services               | Economic Assistance and Opport                  |        |
| 82/12/225 ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO   GENERAL   District Attorney   General Gord Support   150.0   82/12/225 CHALLENGER COMMUNITY NEWS CORP   GENERAL   District Attorney   General Gord Support   150.0   82/12/225 CHALLENGER COMMUNITY NEWS CORP   GENERAL   Legislative Branch   General Gord Support   150.0   82/12/225 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150.0   82/12/225 CAYLEEN DOLE   GENERAL   Legislative Branch   General Gord Support   150.0   82/12/225 CAYLEEN DOLE   GENERAL   Health   Health Reporting   150.0   82/12/225 CAYLEEN BRANK SERVICE LLC   LIBRARY   SEC Public Library   149.7   82/12/225 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gord Support   149.0   82/12/225 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Gord Support   149.0   82/12/225 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Gord Support   149.0   82/12/225 BUFFALO WATER   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 BUFFALO WATER   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 BUFFALO WATER   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   145.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   140.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   140.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   140.0   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   139.8   82/12/225 LUC   GENERAL   Dopt of Public Works   General Gord Support   139.8   82/12/225 LUC   G     |   |                      |   |   |        |
| 8/21/2025 CHALLENGER COMMUNITY NEWS CORP   GENERAL   Descented   General Govt Support   150.0   8/21/2025 CAMILER DOLE   GENERAL   Legislative Branch   General Govt Support   150.0   8/21/2025 CAMILER DOLE   GENERAL   150.0   8/21/2025 CAMILER DOLE   GENERAL   150.0   8/21/2025 CAMILER DOLE   GENERAL   150.0   8/21/2025 CAMILER AND SERVICE LLC   LIBRARY   150.0   8/21/2025 CAMILER AND SERVICE LLC   LIBRARY   140.7   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   140.7   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   145.0   8/21/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   145.0   8/21/2025 BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   145.0   8/21/2025 BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   143.5   8/21/2025 BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   140.0   8/21/2025 BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   140.0   8/21/2025 BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Suppo     |   |                      | -   |   |        |
| 821/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   150.0   821/2025 RACHEL COSNOSKI   GENERAL   150.0   821/2025 REVISITATION   150.0        |   | GENERAL              | District Attorney                           |   | 150.   |
| 821/2025 RACHEN DOLE   GENERAL   150.0   821/2025 CRYSTAL JACKSON   GENERAL   150.0   821/2025 CRYSTAL JACKSON   GENERAL   150.0   821/2025 MARIE SURD   GENERAL   Health   Health Reporting   150.0   821/2025 MINGRAM LIBRARY SERVICE LLC   LIBRARY   148.7   148.     | 8/21/2025 CHALLENGER COMMUNITY NEWS CORP            | GENERAL              | Personnel                                   | General Govt Support                            | 150.   |
| 821/2025 RACHEL COSNOSKI   GENERAL   GENERAL   150.0   821/2025 CRYSTAL JACKSON   GENERAL   150.0   821/2025 MARIE SURDI   GENERAL   Health   Health Reporting   150.0   821/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   148.7   1     | 8/21/2025 CHARTER COMMUNICATIONS                    | GENERAL              | Legislative Branch                          | General Govt Support                            | 150.   |
| 8/21/2025   NGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   150.0   8/21/2025   NGRAM LIBRARY SERVICE LLC   LIBRARY   LIBRARY   Health   Health Reporting   150.0   8/21/2025   NGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   148.7   8/21/2025   BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   Economic Assistance and Opport   146.8   8/21/2025   BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   General Govt Support   147.6   8/21/2025   BUFFALO BUSINESS FIRST   GENERAL   Deptof Public Works   General Govt Support   145.6   8/21/2025   BUFFALO WALD PEST CONTROL INC   GENERAL   Dept of Public Works   General Govt Support   145.0   8/21/2025   LEXANDRA A HACKETT   GRANTS   Health   Health Reporting   145.0   8/21/2025   LEXANDRA A HACKETT   GRANTS   Health   Health Reporting   145.0   8/21/2025   LOWES CREDIT / SYNCHRONY   GENERAL   Youth Services Division   Public Safety   143.7   8/21/2025   LOWES CREDIT / SYNCHRONY   GENERAL   Legislative Branch   General Govt Support   143.7   8/21/2025   LOWES CREDIT / SYNCHRONY   GENERAL   Legislative Branch   General Govt Support   140.7   8/21/2025   LOWES SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025   LOWES SERVICES SULC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/     |   |                      |   |   |        |
| 821/2025 MARIE SURDI   GENERAL   Health   Health Reporting   150.0   821/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   148.7       |   |                      |   |   |        |
| 821/2025 INGRAM LIBRARY SERVICE LLC  |   |                      |   | II III B. 15                                    |        |
| 821/2025 BUFRALO BUSINESS FIRST   GENERAL   Department of Social Services   Economic Assistance and Opport   148.04  |   |                      | Health                                      | Health Reporting                                |        |
| 821/2025 BUFFALO BUSINESS FIRST   GENERAL   Department of Social Services   Economic Assistance and Opport   148.08  |   |                      |   |   |        |
| 821/12025 BUFFALO WATER   GENERAL   Youth Services Division   Public Safety   145.11   |   |                      | Department of Social Services               | Economic Assistance and Opport                  |        |
| 8/21/2025 SUFFALO WATER   GENERAL   Youth Services Division   Public Safety   145.11   |   |                      | •   |   |        |
| 8/21/2025 ASHLAND PEST CONTROL INC   GENERAL   Dept of Public Works   General Govt Support   145.00   8/21/2025 UPS   SEWER   Sewer District - 3 / Southtown   General Govt Support   143.70   8/21/2025 LOWES CREDIT / SYNCHRONY   GENERAL   Legislative Branch   General Govt Support   143.71   8/21/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   141.01   8/21/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   141.01   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.71   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.71   8/21/2025 JOHN K PAYNE   GENERAL   Dept of Public Works   General Govt Support   140.71   8/21/2025 JUNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   140.71   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.81   8/21/2025 CINTAS CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.81   8/21/2025 CINTAS CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.81   8/21/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   139.81   8/21/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.81   8/21/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   137.03   8/21/2025 SINGRAM LIBRARY SERVICE LLC   LIBRARY   Health   Health Reporting   130.01   8/21/2025 CALEER NCPIKE   GRANTS   Health   Health Reporting   130.01   8/21/2025 CALEER NCPIKE   GRANTS   Health   Health Reporting   130.01   8/21/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 3 / Southtown   General Govt Support   128.71   8/21/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 2   General Govt Support   128.71   8/21/2025 CID DIVISION OF WASTE MANAGEMENT   SEWER   Sewer District - 2   General Govt Support   128     |   |                      |   |   |        |
| 8/21/2025 ALEXANDRA A HACKETT   GRANTS   Health   Health Reporting   145.01   8/21/2025 UPS   SEWER   Sewer District - 3 / Southtown   General Govt Support   143.75   8/21/2025 LOWES CREDIT / SYNCHRONY   GENERAL   Youth Services Division   Public Safety   143.47   8/21/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   141.05   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025 UNERST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   140.7   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.8   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.8   8/21/2025 EL-DON BATTERY POST INC   ROAD   Highways (DPW)   General Govt Support   139.8   8/21/2025 CINTAS CORPORATION LC GFP   SEWER   Sewer District - 2   General Govt Support   137.0   8/21/2025 DINIFIRST CORPORATION LC GFP   SEWER   Sewer District - 2   General Govt Support   138.0   8/21/2025 SAD SPECIALTY SOLUTIONS LLC   GENERAL   Health   Health Reporting   137.0   8/21/2025 SAD SPECIALTY SOLUTIONS LLC   GENERAL   Health   Health Reporting   137.0   8/21/2025 SHRED TEXT INC   GENERAL   Office of the Sheriff   Public Safety   136.2   8/21/2025 SHRED TEXT INC   GENERAL   Department of Social Services   General Govt Support   139.6   8/21/2025 CAPPELLING OFFICE SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   131.6   8/21/2025 CAPPELLING OFFICE SUPPLY GENERAL   Department of Social Services   General Govt Support   129.9   8/21/2025 CAPPELLING OFFICE SUPPLY GENERAL   Department of Social Services   General Govt Support   129.9   8/21/2025 CAPPELLING OFFICE SUPPLY GENERAL   Parks   Culture   129.9   8/21/2025 CAPPELLING OFFICE SUPPLY GENERAL   Parks   Culture   128.7   8/21/2025 SIARD OFFICE SUPPLY GENERAL   BURNAY GENERAL   Park     |   |                      |   | ,   |        |
| 8/21/2025 UPS   SEWER   Sewer District - 3 / Southtown   General Govt Support   143.75   8/21/2025 NAPA AUTO PARTS   ROAD   Highways (DPW)   General Govt Support   143.57   8/21/2025 COWES CREDIT / SYNCHRONY   GENERAL   Youth Services Division   Public Safety   143.48   8/21/2025 CHARTER COMMUNICATIONS   GENERAL   Legislative Branch   General Govt Support   141.08   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025 U & S SERVICES LLC   GENERAL   Dept of Public Works   General Govt Support   140.7   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   140.0   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.8   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.8   8/21/2025 UNIFIRST CORPORATION   SEWER   Sewer District - 3 / Southtown   General Govt Support   139.8   8/21/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 2   General Govt Support   137.3   8/21/2025 DINGAM LIBRARY SERVICE LLC   LIBRARY   General Govt Support   137.0   8/21/2025 DINGAM LIBRARY SERVICE LLC   LIBRARY   General Govt Support   135.0   8/21/2025 DINGAM LIBRARY SERVICE LLC   LIBRARY   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY CO   SEWER   Sewer District - 3 / Southtown   General Govt Support   136.0   8/21/2025 CALEB R MCDIKE CARR SUPPLY   GEN     |   |                      | •   | • •   |        |
| 8/21/2025 LOWES CREDIT / SYNCHRONY GENERAL Youth Services Division Public Safety 143.44 8/21/2025 U & S SERVICES LLC GENERAL Legislative Branch General Govt Support 141.07 8/21/2025 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/21/2025 U & S SERVICES LLC GENERAL Dept of Public Works General Govt Support 140.7 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 140.07 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 139.88 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 139.88 8/21/2025 CINTAS CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 139.88 8/21/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support 138.08 8/21/2025 AD SPECIALTY SOLUTIONS LLC GENERAL Health Health Health Reporting 137.08 8/21/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 136.2 8/21/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 135.0 8/21/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 135.0 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting 130.00 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting 130.00 8/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting 130.00 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 3 / Southtown General Govt Support 128.73 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 3 / Southtown General Govt Support 129.98 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 3 / Southtown General Govt Support 128.73 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 2 General Govt Support 128.73 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 2 General Govt Support 128.73 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer District - 2 General Govt Support 128.73 8/21/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 8/21/2025 SING   |   |                      |   |   |        |
| 8/21/2025 CHARTER COMMUNICATIONS  8/21/2025 U & S SERVICES LLC  GENERAL  Dept of Public Works  General Govt Support  140.7  8/21/2025 U & S SERVICES LLC  GENERAL  Dept of Public Works  General Govt Support  140.7  8/21/2025 JUNIFIRST CORPORATION  SEWER  Sewer District - 3 / Southtown  8/21/2025 UNIFIRST CORPORATION  SEWER  Sewer District - 3 / Southtown  SEWER Sewer District - 3 / Southtown  General Govt Support  139.8  8/21/2025 EL-DON BATTERY POST INC  ROAD  Highways (DPW)  General Govt Support  138.0  8/21/2025 EL-DON BATTERY POST INC  ROAD  Highways (DPW)  General Govt Support  138.0  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 IULING DONG  8/21/2025 SHRED TEXT INC  GENERAL  GENERAL  Office of the Sheriff  Public Safety  135.0  8/21/2025 CAPEBL MCPIKE  GRANTS  Health  Health Reporting  130.0  8/21/2025 CAPEBL MCPIKE  GRANTS  Health  Health Reporting  130.0  8/21/2025 CAPEBL MCPIKE  GRANTS  Health  Health Reporting  130.0  8/21/2025 CAPEBLLINO CHEVROLET INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  138.0  136.2  135.0  136.2  136.2  137.3  136.2  13   | 8/21/2025 NAPA AUTO PARTS                           | ROAD                 | Highways (DPW)                              | General Govt Support                            | 143.   |
| 8/21/2025 U & S SERVICES LLC 6ENERAL 6Pet of Public Works 6eneral Govt Support 140.7 8/21/2025 JOHN K, PAYNE 6ENERAL 6   | 8/21/2025 LOWES CREDIT / SYNCHRONY                  | GENERAL              | Youth Services Division                     | Public Safety                                   | 143.   |
| 8/21/2025 U & S SERVICES LLC  8/21/2025 JOHN K. PAYNE  GENERAL  Personnel  General Govt Support  140.7  8/21/2025 UNIFIRST CORPORATION  SEWER  8/21/2025 UNIFIRST CORPORATION  SEWER  Sewer District - 3 / Southtown  6/21/2025 UNIFIRST CORPORATION  SEWER  Sewer District - 3 / Southtown  6/21/2025 EL-DON BATTERY POST INC  ROAD  Highways (DPW)  General Govt Support  138.06  8/21/2025 CINTAS CORPORATION LOC 67P  SEWER  Sewer District - 2  General Govt Support  138.07  8/21/2025 DINTAS CORPORATION LOC 67P  SEWER  Sewer District - 2  General Govt Support  138.07  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  ROAD  GENERAL  Health  Health Reporting  135.07  8/21/2025 SHRED TEXT INC  GENERAL  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 CALEB R MCPIKE  GRANTS  Health  Health  Health Reporting  130.07  8/21/2025 CALEB R MCPIKE  GRANTS  Health  Health Reporting  130.07  8/21/2025 CAPPELLINO CHEVROLET INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  129.98  8/21/2025 CID DIVISION OF WASTE MANAGEMENT  8/21/2025 EATONS OFFICE SUPPLY  GENERAL  Parks  Culture  128.37  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY GRANTS  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY GRANTS  8/21/2025 SANP ON TOOLS - FLAGGED  GENERAL  Parks  Country Clerk  General Govt Support  128.73  8/21/2025 SNAP ON TOOLS - FLAGGED  GENERAL  Bureau of Fleet Services  General Govt Support  126.61  8/21/2025 FOXY DELIVERY SERVICE INC  GENERAL  Health     |   |                      | Legislative Branch                          | General Govt Support                            | 141.   |
| 8/21/2025 JOHN K. PAYNE         GENERAL         Personnel         General Govt Support         140.00           8/21/2025 UNIFIRST CORPORATION         SEWER         Sewer District - 3 / Southtown         General Govt Support         139.81           8/21/2025 UNIFIRST CORPORATION         SEWER         Sewer District - 3 / Southtown         General Govt Support         139.81           8/21/2025 EL-DON BATTERY POST INC         ROAD         Highways (DPW)         General Govt Support         138.01           8/21/2025 CINTAS CORPORATION LOC 67P         SEWER         Sewer District - 2         General Govt Support         137.31           8/21/2025 DA SPECIALTY SOLUTIONS LLC         GENERAL         Health         Health Reporting         137.00           8/21/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Health         Health Reporting         135.00           8/21/2025 GUILING DONG         GENERAL         Office of the Sheriff         Public Safety         135.00           8/21/2025 MCMASTER CARR SUPPLY CO         SEWER         Sewer District - 3 / Southtown         General Govt Support         134.60           8/21/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         134.60           8/21/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Department of Social Services  |   |                      |   | • •   |        |
| 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 139.80 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support 139.80 8/21/2025 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 138.00 8/21/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support 137.33 8/21/2025 AD SPECIALTY SOLUTIONS LLC GENERAL Health Health Health Reporting 137.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 136.2 8/21/2025 SHRED TEXT INC GENERAL Office of the Sheriff Public Safety 135.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 131.60 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting 131.60 8/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting 131.60 8/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting 130.00 8/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting 130.00 8/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting 130.00 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer Districts - 1,4,5 General Govt Support 129.90 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support 128.70 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.30 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS Culture 128.30 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS GENERAL Parks Culture 128.30 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Health Reporting 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Health Reporting 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Health Health Reporting 126.60 8/21/2025 FOXY DELIVERY SERVICE INC   |   |                      |   |   |        |
| 8/21/2025 UNIFIRST CORPORATION 8/21/2025 EL-DON BATTERY POST INC ROAD Highways (DPW) General Govt Support 138.06 8/21/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support 137.38 8/21/2025 AD SPECIALTY SOLUTIONS LLC GENERAL Health Health Reporting 137.01 8/21/2025 INGRAM LIBRARY SERVICE LLC HIBRARY 8/21/2025 QIULING DONG 6/21/2025 GINERAL B/21/2025 SHRED TEXT INC GENERAL GENERAL GENERAL GENERAL Office of the Sheriff Public Safety 135.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY B/21/2025 CHARTER COMMUNICATIONS GENERAL Department of Social Services 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer Districts - 1,4,5 General Govt Support 134.68 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer Districts - 1,4,5 General Govt Support 129.99 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 129.99 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.79 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.79 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.79 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.79 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.31 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.31 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL BUREAU of Fleet Services General Govt Support 126.66 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Bureau of Fleet Services General Govt Support 126.66 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Health Reporting  |   |                      |   |   |        |
| 8/21/2025 EL-DON BATTERY POST INC         ROAD         Highways (DPW)         General Govt Support         138.00           8/21/2025 CINTAS CORPORATION LOC 67P         SEWER         Sewer District - 2         General Govt Support         137.31           8/21/2025 AD SPECIALTY SOLUTIONS LLC         GENERAL         Health         Health Reporting         137.31           8/21/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         136.22           8/21/2025 QIULING DONG         GENERAL         Office of the Sheriff         Public Safety         135.00           8/21/2025 SHRED TEXT INC         GENERAL         Office of the Sheriff         Public Safety         135.00           8/21/2025 INGRAM LIBRARY SERVICE LLC         LIBRARY         Sewer District - 3 / Southtown         General Govt Support         134.61           8/21/2025 CALEB R MCPIKE         GRANTS         Health         Health Reporting         130.00           8/21/2025 CHARTER COMMUNICATIONS         GENERAL         Department of Social Services         Economic Assistance and Opport         129.99           8/21/2025 CAPPELLINO CHEVROLET INC         SEWER         Sewer District - 1,4,5         General Govt Support         129.99           8/21/2025 CID DIVISION OF WASTE MANAGEMENT         SEWER         Sewer District - 2         General Govt Support         128.71 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>   |   |                      |   |   |        |
| 8/21/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support 137.38 8/21/2025 AD SPECIALTY SOLUTIONS LLC GENERAL Health Health Health Reporting 137.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 QIULING DONG GENERAL M/21/2025 SHRED TEXT INC GENERAL M/21/2025 MCMASTER CARR SUPPLY CO SEWER Sewer District - 3 / Southtown General Govt Support M/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting M/21/2025 CALEB R MCPIKE GRANTS Health Health Reporting M/21/2025 CALPPELLINO CHEVROLET INC SEWER Sewer Districts - 1,4,5 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 3 / Southtown GENERAL SEWER Sewer District - 3 / Southtown General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER SEWER DISTRICT - 3 / Southtown GENERAL SEWER DISTRICT - 3 / Southtown GENERAL Sewer District - 2 General Govt Support M/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER SEWER DISTRICT - 3 / Southtown GENERAL S   |   |                      |   | • •   |        |
| 8/21/2025 AD SPECIALTY SOLUTIONS LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 QIULING DONG GENERAL 6/21/2025 SHRED TEXT INC GENERAL 6/21/2025 MCMASTER CARR SUPPLY CO SEWER 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting General Govt Support 131.60 8/21/2025 CALEB R MCPIKE GRANTS Health Health Health Reporting 130.00 8/21/2025 CHARTER COMMUNICATIONS GENERAL Department of Social Services Economic Assistance and Opport 129.90 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer Districts - 1,4,5 General Govt Support 129.90 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.70 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support 128.70 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY ROAD Highways (DPW) General Govt Support 128.70 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 128.31 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 6/21/2025 INTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 127.40 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.61 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 137.00 136.27 136.27 136.27 135.00 135.0   |   |                      |   |   |        |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 QIULING DONG 8/21/2025 SHRED TEXT INC 6ENERAL 6/21/2025 MCMASTER CARR SUPPLY CO 8EWER 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CALEB R MCPIKE 6RANTS 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 SAYP ON TOOLS - FLAGGED 8/21/2025 SNAP ON TOOLS - FLAGGED 8/21/2025 FOXY DELIVERY SERVICE INC 8/21/2025 FOXY D   |   |                      |   | • •   |        |
| 8/21/2025 QIULING DONG 8/21/2025 SHRED TEXT INC 6/21/2025 MCMASTER CARR SUPPLY CO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CALEB R MCPIKE 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 EATONS OFFICE SUPPLY 9/21/2025 EATONS OFFICE S   |   |                      | i ioditi i                                  | said i Nopoliting                               |        |
| 8/21/2025 SHRED TEXT INC 8/21/2025 MCMASTER CARR SUPPLY CO 8EWER 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CALEB R MCPIKE 8/21/2025 CALEB R MCPIKE 8/21/2025 CALEB R MCPIKE 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CAPOR SOFFICE SUPPLY 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 SAPON TOOLS - FLAGGED 8/21/2025 SNAP ON TOOLS - FLAGGED 6/21/2025 FOXY DELIVERY SERVICE INC 6/21/2025 FOXY DELIVERY SER   |   |                      |   |   |        |
| 8/21/2025 MCMASTER CARR SUPPLY CO 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CALEB R MCPIKE 8/21/2025 CALEB R MCPIKE 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CINTAS CORPORATION LOC 67P 8/21/2025 SNAP ON TOOLS - FLAGGED 8/21/2025 FOXY DELIVERY SERVICE INC SEWER Sewer District - 3 / Southtown General Govt Support 134.60 136.60 137.60 138.60 136.60 136.60 137.60 138.60 136.   |   |                      | Office of the Sheriff                       | Public Safety                                   |        |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CALEB R MCPIKE 8/21/2025 CALEB R MCPIKE 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 CID RAMAGEMENT 8/21/2025 CID RAMAGEMENT SEWER Sewer District - 2 General Govt Support 128.78 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk 6/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.66 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting  |   |                      |   | -   |        |
| 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CHARTER COMMUNICATIONS 8/21/2025 CAPPELLINO CHEVROLET INC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 EATONS OFFICE SUPPLY 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CINTAS CORPORATION LOC 67P 8/21/2025 SNAP ON TOOLS - FLAGGED 8/21/2025 FOXY DELIVERY SERVICE INC 8/21/2025 FOXY DELIVERY SERVICE INC 9ENERAL 9Department of Social Services Sewer Districts - 1,4,5 9Eneral Govt Support 9ENERAL 9E   |   |                      |   | • •   |        |
| 8/21/2025 CAPPELLINO CHEVROLET INC SEWER Sewer Districts - 1,4,5 General Govt Support 129.98 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.79 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support 128.79 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.39 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 128.10 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 127.49 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.50   | 8/21/2025 CALEB R MCPIKE                            | GRANTS               | Health                                      |   | 130.   |
| 8/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 128.78 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support 128.78 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.38 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 128.10 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 127.44 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.60  |   |                      | •   |   |        |
| 8/21/2025 CID DIVISION OF WASTE MANAGEMENT SEWER Sewer District - 2 General Govt Support 128.79 8/21/2025 EATONS OFFICE SUPPLY GENERAL Parks Culture 128.39 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 128.10 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 127.49 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.50   |   |                      |   | • •   |        |
| 8/21/2025 EATONS OFFICE SUPPLY  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 CINTAS CORPORATION LOC 67P  8/21/2025 SNAP ON TOOLS - FLAGGED  8/21/2025 FOXY DELIVERY SERVICE INC  GENERAL  GENERAL  GENERAL  Bureau of Fleet Services  General Govt Support  126.66  Bureau of Fleet Services  Health  Health Reporting  126.56  |   |                      |   | • •   |        |
| 8/21/2025 INGRAM LIBRARY SERVICE LLCLIBRARY GRANTS128.108/21/2025 CINTAS CORPORATION LOC 67PGENERALCounty ClerkGeneral Govt Support127.498/21/2025 SNAP ON TOOLS - FLAGGEDGENERALBureau of Fleet ServicesGeneral Govt Support126.608/21/2025 FOXY DELIVERY SERVICE INCGENERALHealthHealth Reporting126.50  |   |                      |   | • •   |        |
| 8/21/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 127.49 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.50  |   |                      | Parks                                       | Culture   |        |
| 8/21/2025 SNAP ON TOOLS - FLAGGED GENERAL Bureau of Fleet Services General Govt Support 126.60<br>8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.50   |   |                      | County OlI-                                 | Compred Court Courts                            |        |
| 8/21/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting 126.50   |   |                      |   |   |        |
| , y  |   |                      |   | • •   |        |
| 0.2.1/2020 1 OAT DELIVERY DETAILED DETAILED THEATER HEALTH PREDICTION TO THE TRANSPORT TO T   |   |                      |   |   |        |
|  | 5/2 1/2020 1 O/N DELIVERY OF WHO HAD                | CLIVE                | . routin                                    | Todain Reporting                                | 120.   |

|   | Payee Name  | Fund Name                   | Business Area  | Account Type                               | Amount | 126.00           |
|---|---|-----------------------------|--|--|--------|------------------|
|   | HURTUBISE TIRE INC<br>NAPA AUTO PARTS   | GENERAL<br>SEWER            | Bureau of Fleet Services<br>Sewer District - 3 / Southtown | General Govt Support General Govt Support  |        | 126.00<br>126.00 |
|   | INTERSTATE BATTERY OF GREATER BUFFA   | GENERAL                     | Bureau of Fleet Services                                   | General Govt Support General Govt Support  |        | 125.00           |
|   | STRUCTURED OF WNY   | GENERAL                     | County Clerk   | General Govt Support                       |        | 125.95           |
|   | ODP BUSINESS SOLUTIONS LLC  | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 124.99           |
|   | ADVANCE AUTO PARTS  | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 124.84           |
|   | JOBENA CORP   | GENERAL                     | District Attorney  | General Govt Support                       |        | 124.00           |
|   | Hodgson Russ  | GENERAL                     | County Attorney - Dept of Law                              | General Govt Support                       |        | 123.84           |
|   | FLEET MAINTENANCE INC   | SEWER                       | Sewer District - 3 / Southtown                             | General Govt Support                       |        | 123.68           |
|   | BETHANY A SOLEK   | GRANTS                      | District Attorney  | General Govt Support                       |        | 123.00           |
|   | KENWORTH OF BUFFALO NY INC  | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 123.00           |
|   | THOMAS J BAKER  | GENERAL                     | District Attorney  | General Govt Support                       |        | 120.00           |
|   | JEANNINE SHORT  | GENERAL                     | Dietilet / titeliley                                       | Control Control Control                    |        | 120.00           |
|   | JAYME REUSCH  | GENERAL                     |  |  |        | 120.00           |
|   | TAMARA CASTELLANO   | GENERAL                     |  |  |        | 120.00           |
|   | PAULINE BYCZNSKI  | GENERAL                     | Health   | Health Reporting                           |        | 120.00           |
| 8/21/2025   | NORTHEAST SHARED SERVICES   | GRANTS                      | Health   | Health Reporting                           |        | 119.66           |
| 8/21/2025   | W B MASON CO INC  | GENERAL                     | Health   | Health Reporting                           |        | 119.65           |
| 8/21/2025   | PACE ANALYTICAL SERVICES LLC  | SEWER                       | Sewer District - 2   | General Govt Support                       |        | 119.00           |
| 8/21/2025   | FLEET MAINTENANCE INC   | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 117.56           |
| 8/21/2025   | CONWAY BEAM TRUCK   | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 117.17           |
| 8/21/2025   | W B MASON CO INC  | GENERAL                     | District Attorney  | General Govt Support                       |        | 117.07           |
| 8/21/2025   | INGRAM LIBRARY SERVICE LLC  | LIBRARY                     |  | * *  |        | 116.97           |
| 8/21/2025   | STAPLES CONTRACT & COMMERCIAL   | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 116.87           |
| 8/21/2025   | INGRAM LIBRARY SERVICE LLC  | LIBRARY                     |  | - •  |        | 116.19           |
| 8/21/2025   | BUFFALO BUSINESS FIRST  | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 114.70           |
| 8/21/2025   | W B MASON CO INC  | GENERAL                     | District Attorney  | General Govt Support                       |        | 111.98           |
|   | EAN SERVICES LLC  | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 111.35           |
| 8/21/2025   | INGRAM LIBRARY SERVICE LLC  | LIBRARY                     |  |  |        | 110.90           |
| 8/21/2025   | INGRAM LIBRARY SERVICE LLC  | LIBRARY                     |  |  |        | 108.09           |
| 8/21/2025   | INTL INSTITUTE OF BFLO  | GENERAL                     | Health   | Health Reporting                           |        | 108.00           |
| 8/21/2025   | WM CORPORATE SERVICES, INC  | GENERAL                     | Parks  | Culture                                    |        | 106.44           |
|   | W T COX SUBSCRIPTIONS INC   | LIBRARY                     |  |  |        | 106.40           |
|   | GRAINGER  | SEWER                       | Sewer District - 3 / Southtown                             | General Govt Support                       |        | 105.94           |
|   | SADIE GUTOWSKI  | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 105.00           |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | County Clerk   | General Govt Support                       |        | 104.38           |
|   | STAPLES CONTRACT & COMMERCIAL   | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 103.68           |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | Health   | Health Reporting                           |        | 103.20           |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | Health   | Health Reporting                           |        | 102.58           |
|   | STAPLES CONTRACT & COMMERCIAL   | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 102.00           |
|   | IMMUNALYSIS CORP  | GENERAL                     | Health   | Health Reporting                           |        | 100.72           |
|   | PACE ANALYTICAL SERVICES LLC  | SEWER                       | Sewer District - 2   | General Govt Support                       |        | 100.50           |
|   | CHALLENGER COMMUNITY NEWS CORP  | SEWER                       | District Attorno   | 0  |        | 100.00           |
|   | COMMUNITY SERVICES FOR EVERY1   | GRANTS                      | District Attorney  | General Govt Support                       |        | 100.00           |
|   | FEDERAL EXPRESS DICK BLICK HOLDINGS   | GENERAL<br>LIBRARY          | County Clerk   | General Govt Support                       |        | 99.39<br>99.17   |
|   | AMAZON CAPITAL SERVICES INC   | LIBRARY                     | BEC Public Library BEC Public Library                      | General Govt Support General Govt Support  |        | 98.42            |
|   | INGRAM LIBRARY SERVICE LLC  | LIBRARY GRANTS              | BLC Fubile Library   | General Govt Support                       |        | 98.32            |
|   | SHANOR ELECTRIC SUPPLY INC  | GENERAL                     | Parks  | Culture                                    |        | 98.18            |
|   | FPS HYDRAULICS  | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 97.30            |
|   | HOLLY SCHENK  | GENERAL                     | Department of Social Services                              | Economic Assistance and Opport             |        | 96.49            |
|   | CID DIVISION OF WASTE MANAGEMENT  | GENERAL                     | Dept of Public Works                                       | General Govt Support                       |        | 96.00            |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | Office of Public Advocacy                                  | Home and Community Service                 |        | 95.94            |
|   | WEGMAN'S FOOD MARKETS INC   | GRANTS                      | Senior Services  | Economic Assistance and Opport             |        | 95.91            |
|   | INGRAM LIBRARY SERVICE LLC  | LIBRARY                     |  |  |        | 95.70            |
|   | ASHLAND PEST CONTROL INC  | GENERAL                     | Jail Management  | Public Safety                              |        | 95.00            |
|   | ASHLAND PEST CONTROL INC  | LIBRARY                     | BEC Public Library   | General Govt Support                       |        | 95.00            |
|   | ASHLAND PEST CONTROL INC  | LIBRARY                     | BEC Public Library   | General Govt Support                       |        | 95.00            |
| 8/21/2025   | ASHLAND PEST CONTROL INC  | LIBRARY                     | BEC Public Library   | General Govt Support                       |        | 95.00            |
| 8/21/2025   | MODERN DISPOSAL SERVICES INC  | GENERAL                     | Jail Management  | Public Safety                              |        | 95.00            |
| 8/21/2025   | SOUTHTOWNS RADIOLOGY ASSOCIATE  | GRANTS                      | Health   | Health Reporting                           |        | 95.00            |
| 8/21/2025   | CID DIVISION OF WASTE MANAGEMENT  | GENERAL                     | Dept of Public Works                                       | General Govt Support                       |        | 93.40            |
| 8/21/2025   | CID DIVISION OF WASTE MANAGEMENT  | GENERAL                     | Dept of Public Works                                       | General Govt Support                       |        | 93.40            |
|   | CID DIVISION OF WASTE MANAGEMENT  | SEWER                       | Sewer District - 3 / Southtown                             | General Govt Support                       |        | 92.00            |
|   | CAPPELLINO CHEVROLET INC  | SEWER                       | Sewer District - 3 / Southtown                             | General Govt Support                       |        | 91.20            |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | Health   | Health Reporting                           |        | 90.58            |
|   | CINTAS CORPORATION LOC 67P  | GENERAL                     | Health   | Health Reporting                           |        | 90.58            |
|   | TAMMY WAGNER  | GENERAL                     | B1 4 4 4 4 5   | 0 10 15                                    |        | 90.24            |
|   | ROBERT A. BEBAK   | GENERAL                     | District Attorney  | General Govt Support                       |        | 90.19            |
|   | ALLISON PATTERSON   | GENERAL                     |  |  |        | 90.00            |
| 8/21/2025   | SOPHIA UEBELHOER  | GENERAL                     |  |  |        | 90.00            |
|   | LEAH WORTHINGTON  | GENERAL                     | History (DDM)  | 0  |        | 90.00            |
|   |   | ROAD                        | Highways (DPW)   | General Govt Support                       |        | 89.75            |
| 8/21/2025   | CID DIVISION OF WASTE MANAGEMENT  |                             | D4-4D 11' 14' 1  | 0  |        |                  |
| 8/21/2025<br>8/21/2025  | SENECA LARKIN 701 LLC   | GENERAL                     | Dept of Public Works                                       | General Govt Support                       |        | 89.28            |
| 8/21/2025<br>8/21/2025<br>8/21/2025                           | SENECA LARKIN 701 LLC<br>INGRAM LIBRARY SERVICE LLC                             | GENERAL<br>LIBRARY          | ·  | • •  |        | 88.74            |
| 8/21/2025<br>8/21/2025<br>8/21/2025<br>8/21/2025              | SENECA LARKIN 701 LLC<br>INGRAM LIBRARY SERVICE LLC<br>CAPPELLINO CHEVROLET INC | GENERAL<br>LIBRARY<br>SEWER | Dept of Public Works  Sewer District - 2                   | General Govt Support  General Govt Support |        | 88.74<br>88.19   |
| 8/21/2025<br>8/21/2025<br>8/21/2025<br>8/21/2025<br>8/21/2025 | SENECA LARKIN 701 LLC<br>INGRAM LIBRARY SERVICE LLC                             | GENERAL<br>LIBRARY          | ·  | • •  |        | 88.74            |

| Gereal Conf. Service   S   | Check Date Payee Name                      | Fund Name     | Business Area                  | Account Type                            | Amount | 00.50 |
|--|--|---------------|--------------------------------|---|--------|-------|
| 25210025 NOPFALL INFORMY SERVICE LLC   |  |               |                                |   |        |       |
| 251   2025   PASTENAL NYORIC   PANBURGO   SEWER   Sewer District - 2   Southtown   Panburgo   Sex 50   261   2025   NECONANO SHOPPIERS CLUE FOR BUSINESS   SEWER   Sewer   Sewer   Panburgo   Sex 50   261   2025   NECONANO SHOPPIERS CLUE FOR BUSINESS   SEWER   S   |  |               | Sewer District - 3 / Southtown | General Govt Support                    |        |       |
| SET   Process    |  |               | Sower District 3 / Southtown   | General Govt Support                    |        |       |
| 84.00  |  |               |                                | • •                                     |        |       |
| 2012/02/03 WEGMANS SHOPERS CUBE FOR BUSINESS SIGANTS   Health   Health Reporting   94.40   2012/03/05 TIVE THROWNY ALT THORTY   SEWER   Sower District - 6   General Gord Support   94.00   2012/03/05 TIVE THROWNY ALT THORTY   SEWER   Sower District - 6   General Gord Support   94.00   2012/03/05 TIVE THROWNY SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   94.00   2012/03/05 TIVE THROWNY SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   94.00   2012/03/05 TIVE THROWNY SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   94.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE SERVICE LLC   LIBRARY   BC Public Library   General Gord Support   70.00   2012/03/05 AMEDICAN SERVICE S   |  |               | Health                         | riealii Reporting                       |        |       |
| SEVER   Sew   Desired - 1  |  |               | Health                         | Health Reporting                        |        |       |
| SEVER   SEVE   |  |               |                                | . •                                     |        |       |
| B31-1025 MINWEST TAPE   LC   LIBRARY   BC Public Library   General Cord Support   8.3 f. a.  |  |               | OCWEL DISTRICT - 0             | Ceneral Covi Support                    |        |       |
|  |  |               | BEC Public Library             | General Govt Support                    |        |       |
| BRAPY   BEC-Public Library     |  |               |                                |   |        |       |
| 821/2025 NORPAM LIBRARY SERVICE LLC   LIBRARY GRANTS   |  |               | District / Merricy             | Considir Corr Cappoin                   |        |       |
| 2017/2025 AID DIVISION OF WASTE MANAGEMENT   GENETRAL   Jahl Management   Service   Public Safety   Service   Public Safety   Service    |  |               |                                |   |        |       |
| BZ17/2025 AGC FLAG CO NC   GENERAL   Jail Management   Public Safety   80.00   |  |               | Office of Public Advocacy      | Home and Community Service              |        |       |
| 2012/0205 NGRAM LIBRARY SERVICE LLC  |  | GENERAL       |                                |   |        | 80.00 |
| 821/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District -3 / Southtrown   Sement Cort Support   79.85   821/2025 AMAZON CAPITAL SERVICES INC  | 8/21/2025 AMAZON CAPITAL SERVICES INC      | LIBRARY       | BEC Public Library             | General Govt Support                    |        | 79.99 |
| SZ1/2025 CINTAS CORPORATION LOC 67P   SEWER   Sewer District. 3 / Southtown   General Cord Support   79.85   | 8/21/2025 INGRAM LIBRARY SERVICE LLC       | LIBRARY       |                                |   |        | 79.92 |
| 821/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   79.38   821/2025 INGRAND GAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   78.86   821/2025 INGRAND LIBRARY SERVICE LIC   LIBRARY   BEC Public Library   General Govt Support   78.96   821/2025 INGRAND LIBRARY SERVICE LIC   LIBRARY   District Altomey   General Govt Support   78.96   821/2025 INGRAND LIBRARY SERVICE LIC   LIBRARY   78.28   821/2025 W TOOX SUBSCRIPTIONS INC   LIBRARY   78.28   821/2025 GAMMAGER   Market    | 8/21/2025 CINTAS CORPORATION LOC 67P       | SEWER         | Sewer District - 3 / Southtown | General Govt Support                    |        | 79.85 |
| 821/2025 VERIZON CAPITAL SERVICES INC  | 8/21/2025 CINTAS CORPORATION LOC 67P       | SEWER         | Sewer District - 3 / Southtown | General Govt Support                    |        | 79.85 |
| 821/2025 MAZON CAPITAL SERVICE LLC   | 8/21/2025 AMAZON CAPITAL SERVICES INC      | LIBRARY       | BEC Public Library             | General Govt Support                    |        | 79.39 |
| 821/2025 MY COX SUBSCRIPTIONS INC  LIBRARY  821/2025 WT COX SUBSCRIPTIONS INC  LIBRARY  821/2025 Kathleen S. Hume  GENERAL  District Attorney  General Govf Support  77.34  821/2025 JENNIFER TOTARO  GENERAL  100 WT WATER AUTHORITY  SEWER  Sewer District - 1,4,5  General Govf Support  77.34  821/2025 JENNIFER TOTARO  GENERAL  100 WT WATER AUTHORITY  SEWER  SEWER  SEWER District - 1,4,5  General Govf Support  77.34  821/2025 JENNIFER TOTARO  821/2025 JENNIFER SEWER SEWER SEWER DISTRICT - 3 Southtown  821/2025 JENNIFER SEWER SEWER SEWER DISTRICT - 3 Southtown  821/2025 JENNIFER SEWER SEWER SEWER DISTRICT - 3 SOuthtown  821/2025 JENNIFER SEWER SEWER SEWER DISTRICT - 3 SOuthtown  821/2025 JENNIFER SEWER SEWER SEWER SEWER DISTRICT - 3 SOuthtown  821/2025 JENNIFER TOTARO  821/2025 JENNIFER TOTARO  821/2025 JENNIFER TOTARO  821/2025 JENNIFER TOTARO  821/2025 JENNIFER SEWER SEWER SEWER SEWER DISTRICT - 3 SOUTHOWN  921/2025 JENNIFER SET OCHERORATION  921/2025 JENNIFER SEWER SEWER SEWER SEWER DISTRICT - 3 SOUTHOWN  921/2025 JENNIFER SEWER SEWER SEWER SEWER SEWER DISTRICT - 3 SOUTHOWN  921/2025 J | 8/21/2025 VERIZON                          | GENERAL       | Information & Support Services | General Govt Support                    |        | 79.00 |
| SZ1/2025 KITO CAN SUBSCRIPTIONS INC  |  |               | BEC Public Library             | General Govt Support                    |        |       |
| 821/2025 W T COX SUBSCRIPTIONS INC     LIBRARY   |  |               |                                |   |        |       |
| 1871/2025 W T COX SUBSCRIPTIONS INC  |  |               | District Attorney              | General Govt Support                    |        |       |
| 221/2025 W T COX SUBSCRIPTIONS INC   |  |               |                                |   |        |       |
| BZ12/2025 W T COX SUBSCRIPTIONS INC  |  |               |                                |   |        |       |
| BZ1/2/2025 M T COX SUBSCRIPTIONS INC   |  |               |                                |   |        |       |
| 221/2025 Manibers   Numerical Control   Highways (DPW)   General Gort Support   78.13  |  |               |                                |   |        |       |
| 821/2025 ERIAINGER   ROAD   Highways (DPW)   General Gord Support   73.13   821/2025 ERIE COUNTY WATER AUTHORITY   SEWER   Sewer Districts - 1.4, 5   General Gord Support   77.14   821/2025 ERIE COUNTY WATER AUTHORITY   SEWER   Sewer Districts - 1.4, 5   General Gord Support   77.14   821/2025 ERIE COUNTY WATER AUTHORITY   SEWER   Sewer Districts - 1.4, 5   General Gord Support   77.14   821/2025 ERIC COUNTY BEATER AUTHORITY   GENERAL   Emergency Services   Public Safety   77.04   821/2025 ERIC SOUNTAY BEAM TRUCK   GENERAL   Emergency Services   Public Safety   General Gord Support   76.87   821/2025 COUNTAY BEAM TRUCK   GRANTS   GENERAL   Emergency Services   Public Safety   General Gord Support   76.97   821/2025 GORMAN FOOD MARKETS INC   GENERAL   GEN   |  |               |                                |   |        |       |
| 821/12/2025 File COUNTY WATER AUTHORITY  |  |               |                                |   |        |       |
| 82/12/2025 FINNIFER TOTARO   SEMERA   Emergency Services   Public Safety   7.13   82/12/2025 FINNIFER NOTORSPORT INC   GENERAL   Emergency Services   Public Safety   7.6, 98   82/12/2025 FORNIFER NOTORSPORT INC   GENERAL   Emergency Services   Public Safety   7.6, 98   82/12/2025 FORNIAY SEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   7.6, 07   82/12/2025 GONWAY SEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   7.6, 07   82/12/2025 GORNIAY SEAM TRUCK   GENERAL   Central Police Services   Central Police Services   Central Police Services   Central Police Services   Public Safety   7.6, 00   82/12/2025 GANAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   7.5, 73   82/12/2025 GORPELLIND CHEVROLET INC   SEWER   Sewer District - 3 / Southtown   Central Police Services   Public Safety   7.6, 00   82/12/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SECVER   Sever District - 3 / Southtown   Central Police Services   Central Police Services   Central Police Services   Public Safety   7.6, 00   82/12/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SECVER   Sever District - 3 / Southtown   Central Police Services   Central Police S   |  |               |                                |   |        |       |
| 82712025 INNIFERT TOTARO   GENERAL   Emergency Services   Public Safety   75.94   82712025 EATONS OFFICE SUPPLY   GENERAL   Information & Support Services   General Govt Support   76.48   82712025 GOVINAY BEAM TRUCK   ROAD   Highways (IPW)   General Govt Support   76.68   82712025 GOVINAY BEAM TRUCK   GOAD   Highways (IPW)   General Govt Support   76.06   82712025 MAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   BEC Public Library   General Govt Support   75.90   82712025 GARZON GAPTELLINO CHEVROLET INC   SEWER   Sever District - 3 / Southload   Support   75.90   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   General Govt Support   75.90   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   General Govt Support   75.60   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUAGE SOLUTIONS   GENERAL   District Attorney   General Govt Support   75.00   82712025 LINGUA   |  |               | -                              |   |        |       |
| 82/12/2025 FORNEER MOTORSPORT INC   GENERAL   Emergency Services   Public Safety   76.88   82/12/2025 CATONS OFFICE SUPPLY   GENERAL   Information & Support Services   General Govt Support   76.07   76.07   76.08   76.09   76.09   76.00   |  |               | Sewer Districts - 1,4,5        | General Govt Support                    |        |       |
| 82/12/2025 FATONS OFFICE SUPPLY   GENERAL   Information & Support Services   General Gort Support   76.67   82/12/2025 MONAY BEAM TRUCK   GOAD   Highways (DPW)   General Gort Support   76.07   82/12/2025 MONAY BEAM TRUCK   GRANTS   Senior Services   General Gort Support   76.07   82/12/2025 MAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gort Support   75.00   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   General Gort Support   75.53   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   General Gort Support   75.53   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX GENERAL   GENERAL   Health   Health Reporting   75.31   82/12/2025 LINGUALINX GENERAL   GENER   |  |               | Emarganay Sandasa              | Dublic Cafety                           |        |       |
| 8/21/2025 (CNNWAY BEAM TRUCK   ROAD   Highways (DPW)   General Gord Support   76.07   8/21/2025 (MECMANS) FOOD MARKETS INC   GRNRTS   Senior Services   Economic Assistance and Opport   76.06   8/21/2025 (AMAZON CAPITAL) SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   75.90   8/21/2025 (AMAZON CAPITAL) SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   75.90   8/21/2025 (AMAZON CAPITAL) SERVICES INC   LIBRARY   Sever District - 3 / Souththown   General Gord Support   75.90   8/21/2025 (INGRAM LIBRARY SERVICE LLC   LIBRARY   General Gord Support   75.90   8/21/2025 (INGRAM LIBRARY SERVICE LLC   LIBRARY   General Gord Support   75.90   8/21/2025 (INGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Health   Health Reporting   75.31   8/21/2025 (INGRAM LIBRARY SERVICE LLC   GENERAL   Health   Health Reporting   75.31   8/21/2025 (INGRAM LIBRARY SERVICE LLC   GENERAL   GE   |  |               |                                |   |        |       |
| 821/2025   MEGMANS FOOD MARKETS INC   GRANTS   Senior Services   Economic Assistance and Opport   76.06   821/2026   MAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   75.30   821/2025   LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Sever District -3 / Southfown   General Govt Support   75.30   821/2025   LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport   75.30   821/2025   LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport   75.60   821/2025   LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport   75.60   821/2025   LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Health   Health Reporting   75.31   821/2025   UNIFIERST CORPORATION   GENERAL   Health   Health Reporting   75.31   821/2025   UNIFIERST CORPORATION   GENERAL   Health   Health Reporting   75.31   821/2025   SAMANTHA RYDZYNSKI   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   District Attorney   General Govt Support   75.00   821/2025   FAICE KORCZAK   GENERAL   District Attorney   General Govt Support   75.00   821/2025   CENTERAL   GENERAL   Dept of Public Works   General Govt Support   75.30   821/2025   GENERAL   GENERAL   Dept of Public Works   General Govt Support   75.30   821/2025   GENERAL   GENERAL   Dept of Public Works   General Govt Support   75.37   75.00   821/2025   GENERAL   GENERAL   Dept of Public Works   General Govt Support   75.37   75.00   821/2025   GENERAL   GENERAL   Dept of Public Works   General Govt Support   75.37   75.00   821/2025   GENERAL   |  |               |                                |   |        |       |
| 821/12025 to APRECISION SCALE & BALANCE,   GENERAL   Central Police Services   Public Safety   76.00   821/12025 CAPPELLINO CHEVROLET INC   SEWER   Sewer District -3 / Southtown   General Govt Support   75.50   821/12025 LING VALUE   CENERAL   Department of Social Services   Conomic Assistance and Opport   75.60   821/12025 INGNAM LIBRARY SERVICE LLC   LIBRARY   For Social Services   Conomic Assistance and Opport   75.51   821/12025 UNIFIRST CORPORATION   GENERAL   Health   Health Reporting   75.31   821/12025 UNIFIRST CORPORATION   GENERAL   Health   Health Reporting   75.31   821/12025 SAMANTHA RYDZYNSKI   GENERAL   Health   Health Reporting   75.31   821/12025 SAMANTHA RYDZYNSKI   GENERAL   GENERAL   Health   Health Reporting   75.00   821/12025 FAICE SCORPORATION   GENERAL   GENERAL   Health   Health Reporting   75.00   821/12025 CAROLINO REPORT   GENERAL      |  |               |                                | • •                                     |        |       |
| 8871/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   75.90   871/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Conomic Assistance and Opport   75.60   75.   |  |               |                                |   |        |       |
| 821/2025 LINIO CHEVROLET INC   SEWER   Sewer District -3 / Southtown   Seneral Govt Support   75.73  |  |               |                                |   |        |       |
| 8/21/2025 LINGUALINX LANGUAGE SOLUTIONS   GENERAL   Department of Social Services   Economic Assistance and Opport   75.60   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 SAMANTHA RYDZYNSKI   GENERAL   Fent     |  |               | 3                              |   |        |       |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   |  |               |                                |   |        |       |
| 8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 UNIFIRST CORPORATION   GENERAL   Health   Health   Health   Reporting   75.31   8/21/2025 INCOLE ARAKELIAN   GENERAL   GENERAL   District Attorney   General Govt Support   75.00   8/21/2025 EXTIME INCORPORATED   GENERAL   District Attorney   General Govt Support   75.00   8/21/2025 EXTIME INCORPORATED   GENERAL   Dept of Public Works   General Govt Support   74.72   8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   73.86   8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 GROSS Shuman PC   GENERAL   County-wide Accounts Budget   General Govt Support   72.00   8/21/2025 Gross Shuman PC   GENERAL   County-wide Accounts Budget   General Govt Support   71.99   8/21/2025 BY BASON CO INC   ROAD   Highways (DPW)   General Govt Support   71.95   8/21/2025 SUBMEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   70.62   8/21/2025 SUBMEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   70.68   8/21/2025 SIDRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   70.68   8/21/2025 SIDRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   70.49   8/21/2025 SIDRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   66.54     |  |               | Doparament of Coolar Corridor  | _conomic / tooletanes and opport        |        |       |
| 8/21/2025 UNIFIERST CORPORATION   GENERAL   Health   Health Reporting   75.31   8/21/2025 UNIFIERST CORPORATION   GENERAL   Health   Health Reporting   75.31   8/21/2025 SAMANTHA RYDZYNSKI   GENERAL   To   To   To   To   To   To   To   T  |  |               | Health                         | Health Reporting                        |        |       |
| 821/2025 SAMANTHA RYDZYNSKI   GENERAL   Health   Health Reporting   75.31     821/2025 SAMANTHA RYDZYNSKI   GENERAL   57.50     821/2025 SAMANTHA RYDZYNSKI   GENERAL   75.00     821/2025 FAIGE KORCZAK   GENERAL   District Altorney   General Govt Support   75.00     821/2025 TEXTME INCORPORATED   GENERAL   Dept of Public Works   General Govt Support   75.00     821/2025 TEXTME INCORPORATED   GENERAL   Dept of Public Works   General Govt Support   75.00     821/2025 CID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govt Support   73.37     821/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   73.37     821/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   73.37     821/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00     821/2025 GRAS BAINDA FORTIN   GENERAL   |  |               |                                |   |        |       |
| 8/21/2025 NICOLE ARAKELIAN   GENERAL   GENERAL   GENERAL   GENERAL   District Attorney   General Govt Support   75.00   8/21/2025 TEXTME INCORPORATED   GENERAL   District Attorney   General Govt Support   75.00   8/21/2025 GID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govt Support   74.72   73.86   8/21/2025 GIRGAM LIBRARY SERVICE LLC   LIBRARY   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 AMANDA FORTIN   GENERAL   |  | GENERAL       | Health                         | . •                                     |        | 75.31 |
| 8/21/2025 PAIGE KORCZAK GENERAL GENERAL District Attorney General Govt Support 75.00 8/21/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 74.72 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 73.86 Sewer District - 3 / Southtown General Govt Support 73.37 8/21/2025 GRAYBAR ELECTRIC CO INC SEWER Sewer District - 3 / Southtown General Govt Support 73.37 8/21/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Support 72.00 8/21/2025 CAROLINE BRIGHTMAN GENERAL 72.00 8/21/2025 GROSS Shuman PC GENERAL County-wide Accounts Budget General Govt Support 71.99 8/21/2025 Gross Shuman PC GENERAL County-wide Accounts Budget General Govt Support 71.99 8/21/2025 MB MASON CO INC ROAD Highways (DPW) General Govt Support 71.55 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.55 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.26 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 71.68 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.62 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.34 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.34 8/21/2025 DIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 CONMAY BEAM   | 8/21/2025 SAMANTHA RYDZYNSKI               | GENERAL       |                                |   |        | 75.00 |
| 8/21/2025 TEXTME INCORPORATED   GENERAL   District Attorney   General Govt Support   75.00   8/21/2025 ICID DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govt Support   74.72   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 3 / Southtown   General Govt Support   73.37   8/21/2025 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 PACE ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 CAROLINE BRIGHTMAN   GENERAL   GENERAL   General Govt Support   71.99   8/21/2025 GROSS Shuman PC   GENERAL   County-wide Accounts Budget   General Govt Support   71.92   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.92   8/21/2025 WB MASON CO INC   ROAD   Highways (DPW)   General Govt Support   71.95   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.94   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.94   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.95   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   70.68   8/21/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   70.49   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   70.49   8/21/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   70.45   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   68.64   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   68.37   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   65.00   8/21/2025 DIVAL SAFETY EQUIPMENT INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   65.44   8/21/2025 DIVAL SAFETY EQUIPMENT INC   SEWER   Sewer District - 3 / Southtown   General Govt S   | 8/21/2025 NICOLE ARAKELIAN                 | GENERAL       |                                |   |        | 75.00 |
| 8/21/2025 IOD DIVISION OF WASTE MANAGEMENT   GENERAL   Dept of Public Works   General Govt Support   74.72   73.86   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   Sewer District - 3 / Souththown   General Govt Support   73.37   73.37   73.27   72.00   | 8/21/2025 PAIGE KORCZAK                    | GENERAL       |                                |   |        | 75.00 |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 GRAYBAR ELECTRIC CO INC SEWER Sewer District - 3 / Southtown 8/21/2025 PACE ANALYTICAL SERVICES LLC 8/21/2025 CAROLINE BRIGHTMAN GENERAL 8/21/2025 CAROLINE BRIGHTMAN GENERAL 8/21/2025 Gross Shuman PC GENERAL 8/21/2025 MIDWEST TAPE LLC LIBRARY 8/21/2025 W B MASON CO INC 8/21/2025 SONWAY BEAM TRUCK ROAD 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 DICK BLICK HOLDINGS 8 |  | GENERAL       |                                |   |        | 75.00 |
| 8/21/2025 GRAYBAR ELECTRIC CO INC   SEWER   Sewer District - 3 / Southtown   General Govt Support   73.37   8/21/2025 ANALYTICAL SERVICES LLC   SEWER   Sewer District - 3 / Southtown   General Govt Support   72.00   8/21/2025 AMANDA FORTIN   GENERAL   72.00   8/21/2025 CAROLINE BRIGHTMAN   GENERAL   72.00   8/21/2025 Gross Shuman PC   GENERAL   Gounty-wide Accounts Budget   General Govt Support   71.99   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.99   8/21/2025 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   71.52   8/21/2025 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   71.24   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.24   8/21/2025 BETHANY GORMAN   GENERAL   For the service of the Service o   | 8/21/2025 CID DIVISION OF WASTE MANAGEMENT | GENERAL       | Dept of Public Works           | General Govt Support                    |        | 74.72 |
| 8/21/2025 PACE ANALYTICAL SERVICES LLC 8/21/2025 AMANDA FORTIN GENERAL 8/21/2025 CAROLINE BRIGHTMAN GENERAL 8/21/2025 Gross Shuman PC 6/21/2025 Gross Shuman PC 8/21/2025 MIDWEST TAPE LLC LIBRARY BC Public Library General Govt Support 71.92 8/21/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 71.92 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.94 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 71.95 8/21/2025 GONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.24 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 BICK BLICK HOLDINGS LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 68.64 8/21/2025 INGRAM LIBRARY SERVICE LC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LC GENERAL Department of Social Services Economic Assistance and Opport 67.33 8/21/2025 INGRAM SERVICE LC LIBRARY 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District -3 / Southtown General Govt Support 65.40 8/21/2025 MODERN RECYCLING INC GENERAL District Attorney General Govt Support 65.00 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM  | 8/21/2025 INGRAM LIBRARY SERVICE LLC       | LIBRARY       |                                |   |        | 73.86 |
| 8/21/2025 CAROLINE BRIGHTMAN   GENERAL   72.00   8/21/2025 CAROLINE BRIGHTMAN   GENERAL   72.00   8/21/2025 Gross Shuman PC   GENERAL   County-wide Accounts Budget   General Govt Support   71.90   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.92   8/21/2025 W B MASON CO INC   ROAD   Highways (DPW)   General Govt Support   71.55   8/21/2025 CONWAY BEAM TRUCK   ROAD   Highways (DPW)   General Govt Support   71.24   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   71.24   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   70.62   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   70.62   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   70.49   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   70.49   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Works   General Govt Support   70.45   8/21/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   68.64   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   68.37   8/21/2025 DICK BLICK HOLDINGS   LIBRARY   BEC Public Library   General Govt Support   68.37   8/21/2025 ODP BUSINESS SOLUTIONS LLC   GENERAL   Department of Social Services   Economic Assistance and Opport   67.33   8/21/2025 DIVAL SAFETY EQUIPMENT INC   SEWER   Sewer District -3 / Southtown   General Govt Support   65.44   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   65.00   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   63.70   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   63.70   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   63.70   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   63.70   8/21/2025 MIDWEST TAPE LLC   LIBRARY   BEC P   |  | SEWER         | Sewer District - 3 / Southtown | General Govt Support                    |        | 73.37 |
| 8/21/2025 CAROLINE BRIGHTMAN 6/21/2025 GAROLINE BRIGHTMAN 6/21/2025 GAROLINE BRIGHTMAN 6/21/2025 MIDWEST TAPE LLC 6/21/2025 MB MASON CO INC 6/21/2025 W B MASON CO INC 6/21/2025 MIDWEST TAPE LLC 6/21/2025 MIDWEST MAN 6/21/ |  |               | Sewer District - 3 / Southtown | General Govt Support                    |        |       |
| 8/21/2025 Gross Shuman PC 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 71.92 8/21/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 71.55 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.24 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 71.24 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 70.62 8/21/2025 BETHANY GORMAN GENERAL 8/21/2025 BETHANY GORMAN GENERAL 8/21/2025 DICK BLICK HOLDINGS LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 UNGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.48 8/21/2025 UNGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.48 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 65.44 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Southtown General Govt Support 65.44 8/21/2025 MODERN RECYCLING INC GENERAL District Attorney General Govt Support 63.70 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   |  |               |                                |   |        |       |
| 8/21/2025 MIDWEST TAPE LLC 8/21/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 71.92 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.24 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 71.24 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.62 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.58 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.45 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.45 8/21/2025 U& S SERVICES LLC GENERAL Dept of Public Works General Govt Support 68.64 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.64 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Department of Social Services Economic Assistance and Opport 67.33 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Souththown General Govt Support 65.44 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 65.44 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 MODERN RECYCLING INC GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.56  |  |               |                                |   |        |       |
| 8/21/2025 W B MASON CO INC 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.55 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.24 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 70.62 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.58 8/21/2025 DICK BLICK HOLDINGS LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC GENERAL BEC Public Library General Govt Support 70.45 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.36 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 68.64 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Department of Social Services R/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Health Reporting 66.52 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District -3 / Southtown R/21/2025 MIDDERN RECYCLING INC GENERAL Office of the Sheriff Public Safety 64.94 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 65.40 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 65.40 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 65.40 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 Libra A. Mullane GENERAL District Attorney General Govt Support 63.60 8.272  |  |               | -                              |   |        |       |
| 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 71.24 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 70.62 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 70.58 8/21/2025 BETHANY GORMAN GENERAL 70.58 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 70.49 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 70.45 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY Dept of Public Works General Govt Support 70.36 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.64 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 67.33 8/21/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport 67.33 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 65.44 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District -3 / Southtown General Govt Support 65.44 8/21/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety 64.94 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   |  |               |                                |   |        |       |
| 8/21/2025 MIDWEST TAPE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 BETHANY GORMAN  8/21/2025 DICK BLICK HOLDINGS  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  RIBRARY  BEC Public Library  General Govt Support  70.49  8/21/2025 U & S SERVICES LLC  GENERAL  BEC Public Library  General Govt Support  70.36  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  BEC Public Library  General Govt Support  70.36  8/21/2025 IDICK BLICK HOLDINGS  LIBRARY  BEC Public Library  General Govt Support  68.64  8/21/2025 DICK BLICK HOLDINGS  LIBRARY  BEC Public Library  General Govt Support  68.67  8/21/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  Department of Social Services  Economic Assistance and Opport  67.33  8/21/2025 CONWAY BEAM TRUCK  ROAD  Highways (DPW)  General Govt Support  65.44  8/21/2025 DIVAL SAFETY EQUIPMENT INC  SEWER  Sewer District - 3 / Southtown  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.00  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  63.70  63.70  63.70  63.70  63.70  63.70  63.70  63.70  63.70  63.71  |  |               |                                |   |        |       |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 BETHANY GORMAN GENERAL 70.56 8/21/2025 DICK BLICK HOLDINGS LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 U & SERVICES LLC GENERAL BEC Public Library General Govt Support 70.45 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 68.64 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL B/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL B/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Southtown B/21/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety 64.94 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 65.00 B/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 65.00 B/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 63.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY  |  |               |                                |   |        |       |
| 8/21/2025 BETHANY GORMAN  8/21/2025 DICK BLICK HOLDINGS  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 U & S SERVICES LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 DICK BLICK HOLDINGS  8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC  8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC  8/21/2025 DIVAL SAFETY EQUIPMENT INC  8/21/2025 DIVAL SAFETY EQUIPMENT INC  8/21/2025 MODERN RECYCLING INC  8/21/2025 MODERN RECYCLING INC  8/21/2025 MIDWEST TAPE LLC  8/21/2025 LIBRARY  8/21/2025 LIBRAR |  |               | BEC Public Library             | General Govt Support                    |        |       |
| 8/21/2025 DICK BLICK HOLDINGS 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 DICK BLICK HOLDINGS 8/21/2025 DICK BLICK HOLDINGS 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC 8/21/2025 DIVAL SAFETY EQUIPMENT INC 8/21/2025 DIVAL SAFETY EQUIPMENT INC 8/21/2025 MODERN RECYCLING INC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 Kathleen S. Hume 6/21/2025 Lisa A. Mullane 6/21/2025 INGRAM LIBRARY SERVICE LLC 6/21/2025 INGRAM LIBRARY SERVI |  |               |                                |   |        |       |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 U & S SERVICES LLC  GENERAL  Bept of Public Works  General Govt Support  70.36  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 DICK BLICK HOLDINGS  LIBRARY  BEC Public Library  General Govt Support  68.37  8/21/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  Department of Social Services  Economic Assistance and Opport  67.33  8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC  GENERAL  Health  Health Reporting  66.52  8/21/2025 DIVAL SAFETY EQUIPMENT INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  65.44  8/21/2025 MIDWEST TAPE LLC  LIBRARY  8/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  65.40  66.52  66.52  67.21/2025 Kathleen S. Hume  GENERAL  District Attorney  General Govt Support  63.70  63.00  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  62.72   |  |               | DEC Dublic Library             | Conoral Court Summer                    |        |       |
| 8/21/2025 U & S SERVICES LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 DICK BLICK HOLDINGS  8/21/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  Department of Social Services  Economic Assistance and Opport  67.33  8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC  GENERAL  Health  Health Reporting  66.52  8/21/2025 CONWAY BEAM TRUCK  ROAD  Highways (DPW)  General Govt Support  65.44  8/21/2025 DIVAL SAFETY EQUIPMENT INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  65.00  8/21/2025 DIVAL SAFETY EQUIPMENT INC  SEWER  Sewer District - 3 / Southtown  General Govt Support  65.00  8/21/2025 MODERN RECYCLING INC  GENERAL  Uffice of the Sheriff  Public Safety  General Govt Support  63.70  8/21/2025 Kathleen S. Hume  GENERAL  District Attorney  General Govt Support  63.60  8/21/2025 Lisa A. Mullane  GENERAL  District Attorney  General Govt Support  63.00  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  GENERAL  District Attorney  General Govt Support  63.00  |  |               | DEC Public Library             | General Govt Support                    |        |       |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 DICK BLICK HOLDINGS  LIBRARY  BEC Public Library  General Govt Support  68.37  8/21/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  Department of Social Services  Economic Assistance and Opport  67.33  8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC  GENERAL  Health  Health Reporting  66.52  8/21/2025 CONWAY BEAM TRUCK  ROAD  Highways (DPW)  General Govt Support  65.44  8/21/2025 DIVAL SAFETY EQUIPMENT INC  SEWER  Sewer District - 3 / Southtown  69.00  8/21/2025 MODERN RECYCLING INC  GENERAL  Office of the Sheriff  Public Safety  9/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  63.70  8/21/2025 Kathleen S. Hume  GENERAL  District Attorney  General Govt Support  63.00  8/21/2025 Lisa A. Mullane  GENERAL  District Attorney  General Govt Support  63.00  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  62.72   |  |               | Dont of Bublic Works           | General Gove Support                    |        |       |
| 8/21/2025 DICK BLICK HOLDINGS LIBRARY BEC Public Library General Govt Support 68.37 8/21/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services Economic Assistance and Opport 67.33 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Southtown 67.37 8/21/2025 MODERN RECYCLING INC GENERAL MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 67.38 General Govt Support 67.39 General Govt Support 67.30 General Govt  |  |               | Dept of Fublic Works           | General Govt Support                    |        |       |
| 8/21/2025 ODP BUSINESS SOLUTIONS LLC 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC 8/21/2025 CONWAY BEAM TRUCK 8/21/2025 DIVAL SAFETY EQUIPMENT INC 8/21/2025 DIVAL SAFETY EQUIPMENT INC 8/21/2025 MODERN RECYCLING INC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 Kathleen S. Hume 6/3.06 8/21/2025 Lisa A. Mullane 8/21/2025 Lisa A. Mullane 8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  GENERAL  Department of Social Services Economic Assistance and Opport 67.33  Health Health Reporting 66.52  General Govt Support 65.00  6/6.50  6/6.60  6/6.50  6/6.50  6/6.50  6/6.60  6/6.50  6/6.60  6/60  6/6.60  6/6.60  6/6.60  6/6.60  6/6.60  6/6.60  6/6.60  6/6.0 |  |               | REC Public Library             | General Govt Support                    |        |       |
| 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 66.52 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 65.44 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Southtown General Govt Support 65.00 8/21/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety 64.94 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.70 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 Lisa A. Mullane GENERAL District Attorney General Govt Support 63.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   |  |               | -                              | • •                                     |        |       |
| 8/21/2025 CONWAY BEAM TRUCK ROAD Highways (DPW) General Govt Support 65.44 8/21/2025 DIVAL SAFETY EQUIPMENT INC SEWER Sewer District - 3 / Southtown General Govt Support 65.00 8/21/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety 64.94 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 63.76 8/21/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 63.56 8/21/2025 Lisa A. Mullane GENERAL District Attorney General Govt Support 63.00 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY  |  |               | •                              | • |        |       |
| 8/21/2025 DIVAL SAFETY EQUIPMENT INC 8/21/2025 MODERN RECYCLING INC 8/21/2025 MIDWEST TAPE LLC LIBRARY 8/21/2025 Kathleen S. Hume 8/21/2025 Lisa A. Mullane 8/21/2025 INGRAM LIBRARY SERVICE LLC SEWER Sewer District - 3 / Southtown General Govt Support 65.00 Public Safety General Govt Support 63.70 General Govt Support 63.70 General Govt Support 63.60 General Govt Support 63.00 General Govt Support 63.00 General Govt Support 63.00   |  |               |                                | . •                                     |        |       |
| 8/21/2025 MODERN RECYCLING INCGENERALOffice of the SheriffPublic Safety64.948/21/2025 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support63.708/21/2025 Kathleen S. HumeGENERALDistrict AttorneyGeneral Govt Support63.568/21/2025 Lisa A. MullaneGENERALDistrict AttorneyGeneral Govt Support63.008/21/2025 INGRAM LIBRARY SERVICE LLCLIBRARYFistrict AttorneyGeneral Govt Support62.72   |  |               | 9 , , ,                        | • •                                     |        |       |
| 8/21/2025 MIDWEST TAPE LLCLIBRARYBEC Public LibraryGeneral Govt Support63.708/21/2025 Kathleen S. HumeGENERALDistrict AttorneyGeneral Govt Support63.568/21/2025 Lisa A. MullaneGENERALDistrict AttorneyGeneral Govt Support63.008/21/2025 INGRAM LIBRARY SERVICE LLCLIBRARYDistrict AttorneyGeneral Govt Support62.72   |  |               |                                |   |        |       |
| 8/21/2025 Kathleen S. HumeGENERALDistrict AttorneyGeneral Govt Support63.568/21/2025 Lisa A. MullaneGENERALDistrict AttorneyGeneral Govt Support63.008/21/2025 INGRAM LIBRARY SERVICE LLCLIBRARYDistrict AttorneyGeneral Govt Support62.72   |  |               |                                |   |        |       |
| 8/21/2025 Lisa A. Mullane GENERAL District Attorney General Govt Support 63.00<br>8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 62.72   |  |               | -                              | • •                                     |        |       |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 62.72   |  |               |                                | • •                                     |        |       |
|  |  |               | z.sc., monitoj                 | Our ouppoir                             |        |       |
| Zanata Sanata  |  |               | Dept of Public Works           | General Govt Support                    |        |       |
|  |  | · <del></del> | ,                              | - · · · ·                               |        |       |

| 8/21/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS 8/21/2025 GUITS LUMBER & HOMBER  | 62.0<br>61.9<br>61.4<br>61.4<br>61.2<br>60.4<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6<br>56.2 |
|--|--|
| 8/21/2025 WEGMAN'S FOOD MARKETS INC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIPERST CORPORATION 8/21/2025 UNIFIRST CORPORATION 8/21/2025 UNIFIRST CORPORATION 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 ARWA ALMADI 8/21/2025 HECTOR SANTIAGO 8/21/2025 JENNIFER JAKUBOWSKI 8/21/2025 JENNIFER JAKUBOWSKI 8/21/2025 SELAINE J WILLIAMS 8/21/2025 SELAINE J WILLIAMS 8/21/2025 STAPE SCONTRACT & COMMERCIAL 8/21/2025 STRADES CONTRACT & COMMERCIAL 8/21/2025 STRADES CONTRACT & COMMERCIAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ODD BUSINESS SOLUTIONS LLC 8/21/2025 ODD BUSINESS SOLUTIONS LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 SINGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRA | 61.4<br>61.2<br>61.2<br>60.2<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 MIDWEST TAPE LLC  8/21/2025 UNIFIRST CORPORATION  GENERAL  8/21/2025 UNIFIRST CORPORATION  GENERAL  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 SAMANTHA RYDZYNSKI  8/21/2025 ARWA ALMADI  8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 SHRED TEXT INC  8/21/2025 SHRED TEXT INC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 LAINE J WILLIAMS  GENERAL  8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 SHRED TEXT INC  GENERAL  8/21/2025 SHRED TEXT INC  GENERAL  8/21/2025 SHRED TEXT INC  GENERAL  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  LIBRARY  8/21/202 | 61.4<br>61.2<br>61.2<br>60.4<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 8/21/2025 UNIFIRST CORPORATION GENERAL Health Health Health Reporting 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 SAMANTHA RYDZYNSKI GENERAL 8/21/2025 ARWA ALMADI GENERAL 8/21/2025 HECTOR SANTIAGO GENERAL 8/21/2025 JENNIFER JAKUBOWSKI GENERAL 8/21/2025 JENNIFER JAKUBOWSKI GENERAL 8/21/2025 SIRISTY A DULAK GENERAL District Attorney General Govt Support 8/21/2025 SKISTY A DULAK GENERAL District Attorney General Govt Support 8/21/2025 SHRED TEXT INC GENERAL District Attorney General Govt Support 8/21/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District -2 General Govt Support 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC GENERAL Department of Social Services 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District -2 General Govt Support 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 8/21/2025 MBASON CO INC GENERAL Dept of Public Urbray General Govt Support 8/21/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 8/21/2025 GRAINGER GENERAL Dept of Public Urbray General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support  | 61.2<br>61.2<br>60.4<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 UNIFIRST CORPORATION GENERAL Health Health Reporting 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 SAMANTHA RYDZYNSKI GENERAL 8/21/2025 ARWA ALMADI GENERAL 8/21/2025 HECTOR SANTIAGO GENERAL 8/21/2025 JENNIFER JAKUBOWSKI GENERAL 8/21/2025 ELAINE J WILLIAMS GENERAL 8/21/2025 KRISTY A DULAK GENERAL District Attorney General Govt Support 8/21/2025 SHRED TEXT INC GENERAL Youth Services Division Public Safety 8/21/2025 SHRED TEXT INC GENERAL Health Health Health Reporting 8/21/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Health Reporting 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services 8/21/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Department of Social Services 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 DIDIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 8/21/2025 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 8/21/2025 W B MASON CO INC GENERAL Dept of Public Library General Govt Support 8/21/2025 GRAINGER GOVT Support 8/21/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 8/21/2025 W B MASON CO INC GENERAL Dept of Public Works General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support  | 61.2<br>60.4<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 SAMANTHA RYDZYNSKI 8/21/2025 ARWA ALMADI 8/21/2025 HECTOR SANTIAGO 8/21/2025 JENNIFER JAKUBOWSKI 8/21/2025 JENNIFER JAKUBOWSKI 8/21/2025 ELAINE J WILLIAMS 8/21/2025 ELAINE J WILLIAMS 8/21/2025 KRISTY A DULAK 8/21/2025 SHRED TEXT INC 8/21/2025 SHRED TEXT INC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 ODP BUSINESS SOLUTIONS LLC 8/21/2025 DIDVISION OF WASTE MANAGEMENT 8/21/2025 UNJERST CORPORATION 8-2000 Highways (DPW) 8/21/2025 JACKSON WELDING & GAS PRODUCTS 8/21/2025 WB MASON CO INC 8/21/2025 WB MASON CO INC 8/21/2025 GRAINGER 8/21/2025 GRAINGER 8/21/2025 GRAINGER 8/21/2025 WB MASON CO INC 8/21/2025 GRAINGER 8/21/2025 UNIFIRST CORPORATION 8-200 Highways (DPW) 8-200 General Govt Support 8/21/2025 WB MASON CO INC 8-200 General Govt Support 8/21/2025 WB MASON CO INC 8-200 GENERAL 8-200 DESTITATE LLC 8-200 DESTITATE AUTOMATE 8-200 DESTITATE AUTOMATE 8-200 DESTITATE 8-200 DESTITAT | 60.4<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 SAMANTHA RYDZYNSKI GENERAL 8/21/2025 ARWA ALMADI GENERAL 8/21/2025 HECTOR SANTIAGO GENERAL 8/21/2025 JENNIFER JAKUBOWSKI GENERAL 8/21/2025 ELAINE J WILLIAMS GENERAL 8/21/2025 KRISTY A DULAK GENERAL District Attorney General Govt Support 8/21/2025 KRISTY A DULAK GENERAL District Attorney General Govt Support 8/21/2025 STARED TEXT INC GENERAL Youth Services Division Public Safety 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 8/21/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 8/21/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 8/21/2025 DIVISION OF WASTE MEDICAL SERVICES LLC GENERAL Department of Social Services 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 MBRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 GRAINGER GENERAL DISTRICT MITTURE SERVICE AND SUPPORT SERVICE AN | 60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 ARWA ALMADI 8/21/2025 HECTOR SANTIAGO GENERAL 8/21/2025 JENNIFER JAKUBOWSKI GENERAL 8/21/2025 ELAINE J WILLIAMS GENERAL 8/21/2025 KRISTY A DULAK GENERAL 8/21/2025 SHRED TEXT INC GENERAL 8/21/2025 MIDWEST TAPE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC 8/21/2025 DDP BUSINESS SOLUTIONS LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 DD BUSINESS SOLUTIONS LLC 8/21/2025 DD BUSINESS SOLUTIONS LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 UNIFIRST TAPE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRA | 60.0<br>60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 HECTOR SANTIAGO 8/21/2025 JENNIFER JAKUBOWSKI 6ENERAL 8/21/2025 ELAINE J WILLIAMS GENERAL 8/21/2025 KRISTY A DULAK GENERAL 8/21/2025 SHRED TEXT INC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC 8/21/2025 ODP BUSINESS SOLUTIONS LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ODP BUSINESS SOLUTIONS LLC 8/21/2025 UNIFIRST CORPORATION SEWER 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ODP BUSINESS SOLUTIONS LC 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 MIDWEST TAPE LLC C LIBRARY BEC Public Library General Govt Support 8/21/2025 MIDWEST TAPE LLC C DISTRICT CHORDON 8/21/2025 MIDWEST TAPE LLC C DISTRICT Attorney General Govt Support 8/21/2025 MIDWEST TAPE LLC BECAUTION 8/21/2025 MIDWEST TAPE LLC C DISTRICT Attorney General Govt Support 8/21/2025 MIDWEST TAPE LLC BEACH BEC Public Library General Govt Support 8/21/2025 MIDWEST TAP | 60.0<br>60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 JENNIFER JAKUBOWSKI  8/21/2025 ELAINE J WILLIAMS  GENERAL  B/21/2025 ELAINE J WILLIAMS  GENERAL  GENERAL  District Attorney  General Govt Support  B/21/2025 KRISTY A DULAK  GENERAL  District Attorney  General Govt Support  B/21/2025 SHRED TEXT INC  GENERAL  BEC Public Library  General Govt Support  B/21/2025 MIDWEST TAPE LLC  B/21/2025 STAPLES CONTRACT & COMMERCIAL  B/21/2025 INGRAM LIBRARY SERVICE LLC  B/21/2025 ADVOWASTE MEDICAL SERVICES LLC  B/21/2025 ODP BUSINESS SOLUTIONS LLC  GENERAL  B/21/2025 UNIFIRST CORPORATION  SEWER  B/21/2025 CID DIVISION OF WASTE MANAGEMENT  B/21/2025 INGRAM LIBRARY SERVICE LLC  BRARY  BEC Public Library  Becommic Assistance and Opport  B/21/2025 UNIFIRST CORPORATION  SEWER  Becommic Assistance and Opport  B/21/2025 INGRAM LIBRARY SERVICE LLC  BRARY  BRARY  BEC Public Library  General Govt Support  B/21/2025 JACKSON WELDING & GAS PRODUCTS  B/21/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  B/21/2025 WB MASON CO INC  GENERAL  District Attorney  General Govt Support  B/21/2025 GRAINGER  GENERAL  Dept of Public Works  General Govt Support  B/21/2025 UNIFIRST CORPORATION  ROAD  Highways (DPW)  General Govt Support  B/21/2025 UNIFIRST CORPORATION  BOAD  Highways (DPW)  General Govt Support  B/21/2025 UNIFIRST CORPORATION  BOAD  B/21/2025 UNIFIRST CORPORATION  BOAD  Highways (DPW)  General Govt Support  B/21/2025 UNIFIRST CORPORATION   | 60.0<br>60.0<br>60.0<br>59.9<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 ELAINE J WILLIAMS  6/21/2025 KRISTY A DULAK  6/21/2025 KRISTY A DULAK  6/21/2025 SHRED TEXT INC  6/21/2025 SHRED TEXT INC  6/21/2025 MIDWEST TAPE LLC  6/21/2025 MIDWEST TAPE LLC  6/21/2025 MIDWEST TAPE LLC  6/21/2025 MIDWEST TAPE LLC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 ADVOWASTE MEDICAL SERVICES LLC  6/21/2025 ODP BUSINESS SOLUTIONS LLC  6/21/2025 UNIFIRST CORPORATION  6/21/2025 UNIFIRST CORPORATION  6/21/2025 CID DIVISION OF WASTE MANAGEMENT  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 UNIFIRST CORPORATION  6/21/2025 UNIFIRST CORPORATION  6/21/2025 INGRAM LIBRARY SERVICE LLC  6/21/2025 INGRAM LIBRARY SERV | 60.0<br>60.0<br>59.9<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 KRISTY A DULAK  8/21/2025 SHRED TEXT INC  8/21/2025 MIDWEST TAPE LLC  8/21/2025 STAPLES CONTRACT & COMMERCIAL  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 ADVOWASTE MEDICAL SERVICES LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 UNIFIRST CORPORATION  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 UNIFIRST CORPORATION  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 UNIFIRST CORPORATION  8/21/2025 INGRAM LIBRARY SERVICE LLC  8 | 60.0<br>60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 SHRED TEXT INC 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support Health Reporting 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY S/21/2025 ADVOWASTE MEDICAL SERVICES LLC GENERAL Health Health Reporting 8/21/2025 DOP BUSINESS SOLUTIONS LLC GENERAL B/21/2025 UNIFIRST CORPORATION SEWER S/21/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support 8/21/2025 JACKSON WELDING & GAS PRODUCTS 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support Highways (DPW) General Govt Support B/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support B/21/2025 MIDWEST TAPE LLC BENERAL Dept of Public Works General Govt Support B/21/2025 GRAINGER GENERAL Dept of Public Works General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support   | 60.0<br>59.9<br>59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 MIDWEST TAPE LLC 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC 8/21/2025 ODP BUSINESS SOLUTIONS LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 UNIFIRST CORPORATION 8/21/2025 UNIFIRST CORPORATION 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 MIDWEST TAPE LLC 8/21/2025 W B MASON CO INC 8/21/2025 GRAINGER 8/21/2025 GRAINGER 8/21/2025 GRAINGER 8/21/2025 UNIFIRST CORPORATION 8/21/2025 GRAINGER 6/21/2025 GRAINGER 6/21/2025 UNIFIRST CORPORATION 8/2025 UNIFIRST CORPORATIO | 59.3<br>59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC SENERAL B/21/2025 ODP BUSINESS SOLUTIONS LLC SEWER B/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support B/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY B/21/2025 INGRAM LIBRARY SERVICE LLC B/21/2025 INGRAM LIBRARY SERVICE LLC B/21/2025 JACKSON WELDING & GAS PRODUCTS B/21/2025 MIDWEST TAPE LLC B/21/2025 W B MASON CO INC B/21/2025 GRAINGER B/21/2025 GRAINGER GENERAL District Attorney General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support B/21/2025 W B MASON CO INC GENERAL District Attorney General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support B/21/2025 GRAINGER GENERAL District Attorney General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support   | 59.3<br>59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6   |
| 8/21/2025 ADVOWASTE MEDICAL SERVICES LLC  8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 UNIFIRST CORPORATION  8/21/2025 CID DIVISION OF WASTE MANAGEMENT  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 JACKSON WELDING & GAS PRODUCTS  8/21/2025 MIDWEST TAPE LLC  8/21/2025 W B MASON CO INC  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 UNIFIRST CORPORATION  ROAD  Health  Department of Social Services  Economic Assistance and Opport  Sewer District - 2  General Govt Support  Highways (DPW)  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  BISTICT Attorney  BISTICT ATTORNEY  General Govt Support  BISTICT ATTORNEY  BISTICT ATTORNEY  General Govt Support  BISTICT ATTORNEY  BISTICT ATTORNEY  GENERAL  BISTICT ATTORNEY  BISTICT ATTORN | 59.2<br>59.1<br>58.5<br>58.0<br>57.7<br>56.6<br>56.2   |
| 8/21/2025 ODP BUSINESS SOLUTIONS LLC  8/21/2025 UNIFIRST CORPORATION  8/21/2025 CID DIVISION OF WASTE MANAGEMENT  8/21/2025 INGRAM LIBRARY SERVICE LLC  8/21/2025 JACKSON WELDING & GAS PRODUCTS  8/21/2025 MIDWEST TAPE LLC  8/21/2025 W B MASON CO INC  8/21/2025 GRAINGER  8/21/2025 GRAINGER  8/21/2025 UNIFIRST CORPORATION  8/21/2025 UNIFIRST CORPORATION  8/21/2025 UNIFIRST CORPORATION  BEMERAL  Department of Social Services  Sewer District - 2  General Govt Support  Highways (DPW)  General Govt Support  BEC Public Library  General Govt Support  BEC Public Library  General Govt Support  BEC Public Works  General Govt Support  BISTIC Attorney  GENERAL  Dept of Public Works  General Govt Support  BISTIC ATTORNEY  General Govt Support  BISTIC ATTORNEY  GENERAL  BISTIC ATTORNEY  GEN | 59.1<br>58.5<br>58.0<br>57.7<br>56.6<br>56.2   |
| 8/21/2025 UNIFIRST CORPORATION SEWER Sewer District - 2 General Govt Support Highways (DPW) General Govt Support B/21/2025 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support B/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support B/21/2025 W B MASON CO INC GENERAL District Attorney General Govt Support B/21/2025 GRAINGER GENERAL Dept of Public Works General Govt Support B/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support   | 58.5<br>58.0<br>57.7<br>56.6<br>56.2   |
| 8/21/2025 CID DIVISION OF WASTE MANAGEMENT 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 8/21/2025 JACKSON WELDING & GAS PRODUCTS 8/21/2025 MIDWEST TAPE LLC LIBRARY 8/21/2025 W B MASON CO INC 8/21/2025 GRAINGER S/21/2025 GRAINGER GENERAL BEC Public Library General Govt Support Bict Attorney General Govt Support District Attorney General Govt Support Bict Attorney General Govt Support  | 58.0<br>57.7<br>56.6<br>56.2   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC 8/21/2025 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) General Govt Support 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 8/21/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 8/21/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support   | 57.7<br>56.6<br>56.2   |
| 8/21/2025 JACKSON WELDING & GAS PRODUCTS ROAD Highways (DPW) BEC Public Library General Govt Support BEC Public Library BEC Public Library General Govt Support BEC Pu | 56.6<br>56.2   |
| 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 8/21/2025 W B MASON CO INC GENERAL District Attorney General Govt Support 8/21/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support  | 56.2   |
| 8/21/2025 W B MASON CO INC  8/21/2025 GRAINGER  6/21/2025 GRAINGER  6/21/2025 UNIFIRST CORPORATION  6/21/2025 GRAINGER  6/21/2025 UNIFIRST CORPORATION  6/21/2 |  |
| 8/21/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support   | 55.9   |
| 8/21/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support  |  |
|  | 55.9   |
| 8/21/2025 PERKIN ELMER GENETICS INC GENERAL Health Health Health Reporting   | 55.7   |
| i v  | 55.1   |
| 8/21/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support  | 54.9   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 54.2   |
| 8/21/2025 13 CENTRE DRIVE OPNY LLC GENERAL Office of the Sheriff Public Safety   | 54.0   |
| 8/21/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support  | 53.9   |
| 8/21/2025 EATONS OFFICE SUPPLY GENERAL Youth Services Division Public Safety   | 53.7   |
| 8/21/2025 NIAGARA FRONTIER PUBLICATIONS GENERAL Jail Management Public Safety  | 53.1   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 52.8   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 52.7   |
| 8/21/2025 MODERN RECYCLING INC GENERAL Office of the Sheriff Public Safety   | 52.3   |
| 8/21/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support  | 51.8   |
| 8/21/2025 LOUIS S RUBERTO GENERAL District Attorney General Govt Support   | 51.0   |
| 8/21/2025 Kerry A. Meegan GENERAL District Attorney General Govt Support   | 51.0   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 50.9   |
| 8/21/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support  | 50.9   |
| 8/21/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety   | 50.9   |
| 8/21/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety   | 50.9   |
| 8/21/2025 W B MASON CO INC GRANTS Senior Services Economic Assistance and Opport   | 50.9   |
| 8/21/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety   | 50.9   |
| 8/21/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety   | 50.9   |
| 8/21/2025 SANTOS, MIGUEL GENERAL Jail Management Public Safety   | 50.0   |
| 8/21/2025 NRD LLC GENERAL Health Health Reporting  | 50.0   |
| 8/21/2025 DAWOUD ADEYOLA GENERAL Jail Management Public Safety   | 50.0   |
| 8/21/2025 DAWOUD ADEYOLA GENERAL Jail Management Public Safety   | 50.0   |
| 8/21/2025 DAWOUD ADEYOLA GENERAL Jail Management Public Safety 8/21/2025 DAWOUD ADEYOLA GENERAL Jail Management Public Safety  | 50.0<br>50.0   |
|  |  |
| 8/21/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 8/21/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support  | 50.0<br>50.0   |
|  | 50.0<br>50.0   |
| 8/21/2025 ERIN VACCARELLO GENERAL Health Health Reporting 8/21/2025 FREDRICK GELSEY GENERAL Jail Management Public Safety  | 50.0   |
| 8/21/2025 FREDRICK GELSEY GENERAL Jail Management Public Safety  | 50.0   |
| 8/21/2025 FREDRICK GELSEY GENERAL Jail Management Public Safety  | 50.0   |
| 8/21/2025 WEGMAN'S FOOD MARKETS INC GRANTS Senior Services Economic Assistance and Opport  | 49.9   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 49.4   |
| 8/21/2025 MEDLINE INDUSTRIES INC GENERAL Jail Management Public Safety   | 49.2   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 49.0   |
| 8/21/2025 Public Goods Pool GENERAL Health Health Reporting  | 49.0   |
| 8/21/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support   | 48.7   |
| 8/21/2025 AMAZON CAPITAL SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport   | 48.5   |
| 8/21/2025 APPLIED INDUSTRIAL TECHNOLOGIES SEWER Sewer District - 3 / Southtown General Govt Support  | 48.5   |
| 8/21/2025 W B MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport  | 48.3   |
| 8/21/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting  | 48.1   |
| 8/21/2025 Hodgson Russ GENERAL County Attorney - Dept of Law General Govt Support  | 47.6   |
| 8/21/2025 ASHLAND PEST CONTROL INC GENERAL Jail Management Public Safety   | 47.5   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 47.3   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 46.6   |
| 8/21/2025 H.R DILS SALES & SERVICE INC ROAD Highways (DPW) General Govt Support  | 46.4<br>46.4   |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC LIBRARY   | 46.4   |
| 8/21/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support  | 46.4<br>45.9   |
| 8/21/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support  | 45.9<br>45.9   |
| 8/21/2025 FASTENAL NYORC (HAMBURG)  ROAD  Highways (DPW)  General Govt Support  Highways (DPW)  General Govt Support   | 45.9<br>45.9   |
| OIZ IIZOZO I ANG LIANE INTONO (I INIBIDONO) NOND INIGIIWAYS (DEW) GENERAL GUYL SUPPORT   | 40.9   |

| Check Date Payee Name  | Fund Name   | Business Area                            | Account Type                                 | Amount | 1E 01                                     |
|--|---|--|--|--------|---|
| 8/21/2025 W B MASON CO INC<br>8/21/2025 ECMC CASHIERS  | GENERAL<br>GENERAL  | Legislative Branch<br>Health             | General Govt Support Health Reporting        |        | 45.81<br>45.15                            |
| 8/21/2025 J C EHRLICH  | GENERAL   | Health                                   | Health Reporting                             |        | 45.00                                     |
| 8/21/2025 SAMANTHA RYDZYNSKI   | GENERAL   | Hodiu                                    | riodian responding                           |        | 45.00                                     |
| 8/21/2025 BRIDGET HAYES  | GENERAL   |  |  |        | 45.00                                     |
| 8/21/2025 KODEX INC  | GENERAL   | District Attorney                        | General Govt Support                         |        | 45.00                                     |
| 8/21/2025 ROSWELL PARK CANCER INSTITUTE  | GRANTS  | Health                                   | Health Reporting                             |        | 45.00                                     |
| 8/21/2025 AD SPECIALTY SOLUTIONS LLC   | GENERAL   | Parks                                    | Culture                                      |        | 45.00                                     |
| 8/21/2025 AD SPECIALTY SOLUTIONS LLC   | GENERAL   | Health                                   | Health Reporting                             |        | 45.00                                     |
| 8/21/2025 MIDWEST TAPE LLC   | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 44.98                                     |
| 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC   | GENERAL   | Health                                   | Health Reporting                             |        | 44.57                                     |
| 8/21/2025 UNIVERSITY EMERGENCY MEDICAL SVC   | GENERAL   | Health                                   | Health Reporting                             |        | 44.57                                     |
| 8/21/2025 ODP BUSINESS SOLUTIONS LLC   | GENERAL   | Office of Public Advocacy                | Home and Community Service                   |        | 44.55                                     |
| 8/21/2025 NAPA AUTO PARTS  | ROAD  | Highways (DPW)                           | General Govt Support                         |        | 44.00                                     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 ODP BUSINESS SOLUTIONS LLC   | LIBRARY<br>GENERAL  | Equal Employment Opportunity             | Home and Community Service                   |        | 43.98<br>43.57                            |
| 8/21/2025 FASTENAL NYORC (HAMBURG)   | SEWER   | Sewer District - 3 / Southtown           | General Govt Support                         |        | 43.53                                     |
| 8/21/2025 W B MASON CO INC   | GENERAL   | Jail Management                          | Public Safety                                |        | 43.40                                     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY   | odii Managomoni                          | T ubile callety                              |        | 43.18                                     |
| 8/21/2025 ODP BUSINESS SOLUTIONS LLC   | GENERAL   | Department of Social Services            | Economic Assistance and Opport               |        | 43.15                                     |
| 8/21/2025 SAMATHA SCHMITT  | GENERAL   | ·  |  |        | 42.96                                     |
| 8/21/2025 WEGMAN'S FOOD MARKETS INC  | GRANTS  | Senior Services                          | Economic Assistance and Opport               |        | 42.68                                     |
| 8/21/2025 FLEET MAINTENANCE INC  | ROAD  | Highways (DPW)                           | General Govt Support                         |        | 41.36                                     |
| 8/21/2025 SHANNON GALLAGHER  | GENERAL   | District Attorney                        | General Govt Support                         |        | 40.95                                     |
| 8/21/2025 MIDWEST TAPE LLC   | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 40.94                                     |
| 8/21/2025 FASTENAL NYORC (HAMBURG)   | SEWER   | Sewer District - 3 / Southtown           | General Govt Support                         |        | 40.73                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  | GENERAL   | Department of Social Services            | Economic Assistance and Opport               |        | 40.32                                     |
| 8/21/2025 LANDPRO EQUIPMENT LLC  | ROAD  | Highways (DPW)                           | General Govt Support                         |        | 39.84                                     |
| 8/21/2025 WEGMAN'S FOOD MARKETS INC  | GRANTS  | Senior Services                          | Economic Assistance and Opport               |        | 39.48<br>39.00                            |
| 8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 AARON TAYLOR   | SEWER<br>GENERAL  | Sewer District - 6 Office of the Sheriff | General Govt Support                         |        | 39.00                                     |
| 8/21/2025 AARON TATLOR<br>8/21/2025 ADVANCE AUTO PARTS   | GENERAL   | Parks                                    | Public Safety<br>Culture                     |        | 38.89                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Health                                   | Health Reporting                             |        | 38.61                                     |
| 8/21/2025 W B MASON CO INC   | GENERAL   | Youth Services Division                  | Public Safety                                |        | 37.47                                     |
| 8/21/2025 MIDWEST TAPE LLC   | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 37.45                                     |
| 8/21/2025 AD SPECIALTY SOLUTIONS LLC   | SEWER   | Sewer District - 3 / Southtown           | General Govt Support                         |        | 37.00                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  | GENERAL   | Health                                   | Health Reporting                             |        | 36.43                                     |
| 8/21/2025 JACKSON WELDING & GAS PRODUCTS   | SEWER   | Sewer District - 3 / Southtown           | General Govt Support                         |        | 36.36                                     |
| 8/21/2025 MIDWEST TAPE LLC   | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 35.97                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GRANTS  | Health                                   | Health Reporting                             |        | 35.95                                     |
| 8/21/2025 AMAZON CAPITAL SERVICES INC  | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 35.94                                     |
| 8/21/2025 W T COX SUBSCRIPTIONS INC  | LIBRARY   |  |  |        | 35.20                                     |
| 8/21/2025 W T COX SUBSCRIPTIONS INC  | LIBRARY   |  |  |        | 35.20                                     |
| 8/21/2025 W T COX SUBSCRIPTIONS INC  | LIBRARY   | Department of Social Services            | Farnamia Assistance and Onnert               |        | 35.20                                     |
| 8/21/2025 AMAZON CAPITAL SERVICES INC<br>8/21/2025 CHARTER COMMUNICATIONS  | GENERAL<br>GENERAL  | Emergency Services                       | Economic Assistance and Opport Public Safety |        | 34.79<br>34.68                            |
| 8/21/2025 UNIFIRST CORPORATION   | SEWER   | Sewer District - 6                       | General Govt Support                         |        | 34.58                                     |
| 8/21/2025 EMSL ANALYTICAL INC  | SEWER   | Sewer District - 2                       | General Govt Support                         |        | 33.50                                     |
| 8/21/2025 AMAZON CAPITAL SERVICES INC  | LIBRARY   | BEC Public Library                       | General Govt Support                         |        | 32.68                                     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY   | ,  |  |        | 32.67                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  | GENERAL   | District Attorney                        | General Govt Support                         |        | 32.66                                     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY   | ·  |  |        | 32.38                                     |
| 8/21/2025 INGRAM LIBRARY SERVICE LLC   | LIBRARY   |  |  |        | 32.31                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | SEWER   | Sewer Districts - 1,4,5                  | General Govt Support                         |        | 31.94                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | SEWER   | Sewer Districts - 1,4,5                  | General Govt Support                         |        | 31.94                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Health                                   | Health Reporting                             |        | 31.80                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Health                                   | Health Reporting                             |        | 31.80                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Health                                   | Health Reporting                             |        | 31.80                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL<br>GENERAL  | Health<br>Youth Services Division        | Health Reporting                             |        | 31.80<br>31.22                            |
| 8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 CONWAY BEAM TRUCK  | ROAD  | Youth Services Division Highways (DPW)   | Public Safety General Govt Support           |        | 31.22                                     |
| 8/21/2025 CONWAY BEAM TRUCK<br>8/21/2025 NAPA AUTO PARTS   | ROAD  | Highways (DPW)                           | General Govt Support                         |        | 30.79                                     |
| 8/21/2025 W B MASON CO INC   | SEWER   | Sewer District - 3 / Southtown           | General Govt Support                         |        | 30.76                                     |
| 8/21/2025 NORTHEAST SHARED SERVICES  | GRANTS  | Senior Services                          | Economic Assistance and Opport               |        | 30.15                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  | GENERAL   | Department of Social Services            | Economic Assistance and Opport               |        | 30.11                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Central Police Services                  | Public Safety                                |        | 30.05                                     |
| 8/21/2025 CINTAS CORPORATION LOC 67P   | GENERAL   | Central Police Services                  | Public Safety                                |        | 30.05                                     |
| 8/21/2025 ODP BUSINESS SOLUTIONS LLC   | GENERAL   | Information & Support Services           | General Govt Support                         |        | 29.99                                     |
| 8/21/2025 HOME DEPOT CREDIT SERVICES   | GENERAL   | Dept of Public Works                     | General Govt Support                         |        | 29.94                                     |
| 0/04/000E LINICIDET CODDODATION  | ROAD  | Highways (DPW)                           | General Govt Support                         |        | 29.64                                     |
| 8/21/2025 UNIFIRST CORPORATION   |   |  | 11 W D C                                     |        | 28.97                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL  | GENERAL   | Health                                   | Health Reporting                             |        |   |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC  | GENERAL<br>LIBRARY  |  |  |        | 28.78                                     |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 CINTAS CORPORATION LOC 67P  | GENERAL<br>LIBRARY<br>ROAD                                  | Health<br>Highways (DPW)                 | General Govt Support                         |        | 28.78<br>28.24                            |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 W T COX SUBSCRIPTIONS INC   | GENERAL<br>LIBRARY<br>ROAD<br>LIBRARY                       |  |  |        | 28.78<br>28.24<br>28.12                   |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 W T COX SUBSCRIPTIONS INC<br>8/21/2025 W T COX SUBSCRIPTIONS INC  | GENERAL<br>LIBRARY<br>ROAD<br>LIBRARY<br>LIBRARY            |  |  |        | 28.78<br>28.24<br>28.12<br>28.12          |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 W T COX SUBSCRIPTIONS INC<br>8/21/2025 W T COX SUBSCRIPTIONS INC<br>8/21/2025 W T COX SUBSCRIPTIONS INC | GENERAL<br>LIBRARY<br>ROAD<br>LIBRARY<br>LIBRARY<br>LIBRARY | Highways (DPW)                           | General Govt Support                         |        | 28.78<br>28.24<br>28.12<br>28.12<br>28.12 |
| 8/21/2025 STAPLES CONTRACT & COMMERCIAL<br>8/21/2025 INGRAM LIBRARY SERVICE LLC<br>8/21/2025 CINTAS CORPORATION LOC 67P<br>8/21/2025 W T COX SUBSCRIPTIONS INC<br>8/21/2025 W T COX SUBSCRIPTIONS INC  | GENERAL<br>LIBRARY<br>ROAD<br>LIBRARY<br>LIBRARY            |  |  |        | 28.78<br>28.24<br>28.12<br>28.12          |

|           | Payee Name   | Fund Name                 | Business Area  | Account Type  | Amount | 27.29          |
|-----------|--|---------------------------|--|---|--------|----------------|
|           | ADVANCE AUTO PARTS<br>GRAINGER                                       | GENERAL<br>GENERAL        | Parks<br>Dept of Public Works                                | Culture<br>General Govt Support                               |        | 27.29<br>26.97 |
|           | UNIFIRST CORPORATION   | SEWER                     | Sewer Districts - 1,4,5                                      | General Govt Support  |        | 26.60          |
|           | UNIFIRST CORPORATION   | SEWER                     | Sewer Districts - 1,4,5                                      | General Govt Support  |        | 26.60          |
|           | W T COX SUBSCRIPTIONS INC  | LIBRARY                   |  |   |        | 26.40          |
| 8/21/2025 | WEGMAN'S FOOD MARKETS INC  | GRANTS                    | Senior Services  | Economic Assistance and Opport                                |        | 25.95          |
| 8/21/2025 | AMAZON CAPITAL SERVICES INC  | LIBRARY                   | BEC Public Library   | General Govt Support  |        | 25.95          |
| 8/21/2025 | W B MASON CO INC   | GENERAL                   | Jail Management  | Public Safety   |        | 25.45          |
| 8/21/2025 | Kara Hartman   | GENERAL                   | District Attorney  | General Govt Support  |        | 25.20          |
|           | ECMC CASHIERS  | GENERAL                   | Health   | Health Reporting  |        | 24.81          |
|           | MIDWEST TAPE LLC   | LIBRARY                   | BEC Public Library   | General Govt Support  |        | 24.72          |
|           | JACKSON WELDING & GAS PRODUCTS                                       | GENERAL                   | Office of the Sheriff  | Public Safety   |        | 24.68          |
|           | CUMMINS ALLISON CORP   | GENERAL                   | Real Property Tax Services                                   | General Govt Support  |        | 24.27          |
|           | UNIVERSITY EMERGENCY MEDICAL SVC<br>UNIVERSITY EMERGENCY MEDICAL SVC | GENERAL<br>GENERAL        | Health<br>Health   | Health Reporting  |        | 24.17<br>24.17 |
|           | UNIVERSITY EMERGENCY MEDICAL SVC                                     | GENERAL                   | Health   | Health Reporting Health Reporting                             |        | 24.17          |
|           | STAPLES CONTRACT & COMMERCIAL  | GENERAL                   | Department of Social Services                                | Economic Assistance and Opport                                |        | 23.80          |
|           | CINTAS CORPORATION LOC 67P   | SEWER                     | Sewer District - 3 / Southtown                               | General Govt Support  |        | 23.50          |
|           | CINTAS CORPORATION LOC 67P   | SEWER                     | Sewer District - 3 / Southtown                               | General Govt Support  |        | 23.40          |
|           | UNIFIRST CORPORATION   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 22.34          |
| 8/21/2025 | UNIFIRST CORPORATION   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 22.34          |
| 8/21/2025 | W T COX SUBSCRIPTIONS INC  | LIBRARY                   |  |   |        | 22.33          |
| 8/21/2025 | GUI'S LUMBER & HOME CTR  | ROAD                      | Highways (DPW)   | General Govt Support  |        | 22.27          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY GRANTS            |  |   |        | 21.98          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY GRANTS            |  |   |        | 20.38          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | (25)   | 0 10 10   |        | 20.37          |
|           | W B MASON CO INC   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 20.36          |
|           | W B MASON CO INC   | ROAD                      | Highways (DPW)<br>Parks                                      | General Govt Support  |        | 20.36          |
|           | W B MASON CO INC<br>W B MASON CO INC                                 | GENERAL<br>ROAD           | Highways (DPW)   | Culture<br>General Govt Support                               |        | 20.36<br>20.36 |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | riigiiways (DF W)  | General Govt Support  |        | 20.30          |
|           | WEGMAN'S FOOD MARKETS INC  | GRANTS                    | Senior Services  | Economic Assistance and Opport                                |        | 19.86          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | Corner Corvices  | Loonormo / todotarios ana opport                              |        | 19.75          |
|           | NORTHEAST SHARED SERVICES  | GRANTS                    | Senior Services  | Economic Assistance and Opport                                |        | 19.71          |
| 8/21/2025 | NAPA AUTO PARTS  | SEWER                     | Sewer District - 3 / Southtown                               | General Govt Support  |        | 19.59          |
| 8/21/2025 | NAPA AUTO PARTS  | GENERAL                   | Parks  | Culture   |        | 19.48          |
| 8/21/2025 | WEGMAN'S FOOD MARKETS INC  | GRANTS                    | Senior Services  | Economic Assistance and Opport                                |        | 18.93          |
|           | R & R INDUSTRIES   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 18.80          |
|           | MIDWEST TAPE LLC   | LIBRARY                   | BEC Public Library   | General Govt Support  |        | 18.74          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 18.70          |
|           | CIOX HEALTH  | GENERAL                   | District Attorney  | General Govt Support  |        | 18.30          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | Dedic  | Outhing   |        | 17.98          |
|           | EAST AURORA ADVERTISER INGRAM LIBRARY SERVICE LLC                    | GENERAL<br>LIBRARY GRANTS | Parks  | Culture   |        | 17.68<br>17.26 |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 16.90          |
|           | ADVANCE AUTO PARTS   | GENERAL                   | Parks  | Culture   |        | 16.65          |
|           | FPS HYDRAULICS   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 16.63          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | gaye (D. 11)   | Comorai Corr Capport  |        | 16.49          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 16.19          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 16.19          |
| 8/21/2025 | EAN SERVICES LLC   | GENERAL                   | Senior Services  | Economic Assistance and Opport                                |        | 16.10          |
|           | O'REILLY AUTO PARTS  | GENERAL                   | Bureau of Fleet Services                                     | General Govt Support  |        | 16.00          |
| 8/21/2025 |  | GENERAL                   | Department of Social Services                                | Economic Assistance and Opport                                |        | 15.72          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 15.60          |
|           | UNIFIRST CORPORATION   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 15.54          |
|           | UNIFIRST CORPORATION   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 15.54          |
|           | INGRAM LIBRARY SERVICE LLC DEBORAH JALOVICK                          | LIBRARY<br>GENERAL        | Department of Social Services                                | Economic Assistance and Opport                                |        | 15.37<br>15.33 |
|           | TIFFANY ALLEN  | GENERAL                   | Department of Social Services  Department of Social Services | Economic Assistance and Opport Economic Assistance and Opport |        | 15.33          |
|           | JACKSON WELDING & GAS PRODUCTS                                       | GENERAL                   | Parks  | Culture   |        | 15.33          |
|           | W B MASON CO INC   | GENERAL                   | Youth Services Division                                      | Public Safety   |        | 15.27          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  | 3   |        | 14.99          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 14.99          |
| 8/21/2025 | WEGMAN'S FOOD MARKETS INC  | GRANTS                    | Senior Services  | Economic Assistance and Opport                                |        | 14.96          |
| 8/21/2025 | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 14.27          |
|           | W B MASON CO INC   | GENERAL                   | District Attorney  | General Govt Support  |        | 13.93          |
|           | W B MASON CO INC   | ROAD                      | Highways (DPW)   | General Govt Support  |        | 13.29          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 13.19          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 13.18          |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   | District Attorn  | Canada Caut Surrent   |        | 13.18          |
|           | Lori L. Weaver   | GENERAL                   | District Attorney  | General Govt Support  |        | 12.75          |
|           | INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC                | LIBRARY<br>LIBRARY        |  |   |        | 11.99<br>11.99 |
|           | INGRAM LIBRARY SERVICE LLC   | LIBRARY                   |  |   |        | 11.54          |
|           | JACKSON WELDING & GAS PRODUCTS                                       | GENERAL                   | Health   | Health Reporting  |        | 11.54          |
|           | 0, 10,10014 11 FFD1140 & OUG 1 1/0D0010                              |                           |  |   |        | 11.36          |
|           | CIOX HEALTH  | GENERAL                   | District Attorney  | General Govi Suppori  |        |                |
| 8/21/2025 | CIOX HEALTH<br>MIDWEST TAPE LLC                                      | GENERAL<br>LIBRARY        | District Attorney BEC Public Library                         | General Govt Support General Govt Support                     |        | 11.24          |

| Chook Data Davis N                       | mo  | Fund Name            | Puoinggo Arga                   | Account Type                            | Amount        |
|--|---|----------------------|---------------------------------|---|---------------|
| Check Date Payee Nan                     | ne<br>LIBRARY SERVICE LLC                         | Fund Name<br>LIBRARY | Business Area                   | Account Type                            | Amount 10.80  |
|  | IBRARY SERVICE LLC<br>IBRARY SERVICE LLC          | LIBRARY              |                                 |   | 10.80         |
|  | INESS SOLUTIONS LLC                               | GENERAL              | Equal Employment Opportunity    | Home and Community Service              | 10.32         |
|  | LIBRARY SERVICE LLC                               | LIBRARY              | Equal Employment Opportunity    | Florite and Community Service           | 10.20         |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 10.18         |
| 8/21/2025 BUFFALO                        |   | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 10.16         |
|  | LIBRARY SERVICE LLC                               | LIBRARY              | Control District Cy Countrollin | Constant Control Cappent                | 9.88          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 9.88          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 9.88          |
| 8/21/2025 PETTY CA                       |   | GENERAL              | Office of the Sheriff           | Public Safety                           | 9.68          |
|  | I WELDING & GAS PRODUCTS                          | GENERAL              | Parks                           | Culture                                 | 9.64          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 9.58          |
|  | 'S FOOD MARKETS INC                               | GRANTS               | Senior Services                 | Economic Assistance and Opport          | 9.46          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 | -11                                     | 8.38          |
|  | ION OF WASTE MANAGEMENT                           | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 8.00          |
| 8/21/2025 WEGMAN'                        | 'S FOOD MARKETS INC                               | GRANTS               | Senior Services                 | Economic Assistance and Opport          | 7.98          |
| 8/21/2025 UNIFIRST                       | CORPORATION                                       | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 7.98          |
| 8/21/2025 UNIFIRST                       | CORPORATION                                       | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 7.98          |
| 8/21/2025 HOME DE                        | POT CREDIT SERVICES                               | SEWER                | Sewer District - 6              | General Govt Support                    | 7.98          |
| 8/21/2025 HOME DE                        | POT CREDIT SERVICES                               | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 7.98          |
| 8/21/2025 W B MASC                       | ON CO INC   | ROAD                 | Highways (DPW)                  | General Govt Support                    | 7.96          |
| 8/21/2025 FEDERAL                        | EXPRESS   | GENERAL              | County Clerk                    | General Govt Support                    | 7.95          |
| 8/21/2025 NU-WAY A                       | AUTO PARTS  | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 7.87          |
| 8/21/2025 JACKSON                        | I WELDING & GAS PRODUCTS                          | GENERAL              | Parks                           | Culture                                 | 7.76          |
| 8/21/2025 JACKSON                        | I WELDING & GAS PRODUCTS                          | GENERAL              | Parks                           | Culture                                 | 7.76          |
| 8/21/2025 JACKSON                        | I WELDING & GAS PRODUCTS                          | GENERAL              | Parks                           | Culture                                 | 7.76          |
| 8/21/2025 JACKSON                        | I WELDING & GAS PRODUCTS                          | GENERAL              | Health                          | Health Reporting                        | 7.76          |
| 8/21/2025 Billy Hill                     |   | GENERAL              | County-wide Accounts Budget     | General Govt Support                    | 7.38          |
|  | CAPITAL SERVICES INC                              | LIBRARY              | BEC Public Library              | General Govt Support                    | 7.21          |
|  | CAPITAL SERVICES INC                              | GENERAL              | Department of Social Services   | Economic Assistance and Opport          | 7.19          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 7.18          |
| 8/21/2025 UNIFIRST                       |   | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 6.46          |
| 8/21/2025 UNIFIRST                       |   | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 6.46          |
|  | RISI COPIER SYSTEMS INC                           | LIBRARY              | BEC Public Library              | General Govt Support                    | 6.20          |
| 8/21/2025 Lisa A. Mu                     |   | GENERAL              | District Attorney               | General Govt Support                    | 6.00          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 5.99          |
|  | IBRARY SERVICE LLC                                | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 5.99          |
|  | LIBRARY SERVICE LLC<br>LIBRARY SERVICE LLC        | LIBRARY              |                                 |   | 5.99          |
|  |   | LIBRARY              | lail Managament                 | Dublic Cofety                           | 5.99          |
| 8/21/2025 W B MASC                       |   | GENERAL              | Jail Management Jail Management | Public Safety                           | 5.97          |
| 8/21/2025 W B MASC<br>8/21/2025 W B MASC |   | GENERAL              | Health                          | Public Safety                           | 5.97          |
|  | L NYORC (HAMBURG)                                 | GENERAL<br>ROAD      | Highways (DPW)                  | Health Reporting General Govt Support   | 5.97<br>5.93  |
|  | ,   |                      | 9 , , ,                         | Health Reporting                        | 5.88          |
|  | I WELDING & GAS PRODUCTS I WELDING & GAS PRODUCTS | GENERAL<br>GENERAL   | Health<br>Health                |   | 5.88          |
| 8/21/2025 JACKSON<br>8/21/2025 UNIFIRST  |   | SEWER                | Sewer District - 3 / Southtown  | Health Reporting General Govt Support   | 5.32          |
| 8/21/2025 UNIFIRST                       |   | SEWER                | Sewer District - 3 / Southtown  | General Govt Support                    | 5.32          |
| 8/21/2025 EAN SER\                       |   | GRANTS               | Senior Services                 | Economic Assistance and Opport          | 5.27          |
| 8/21/2025 W B MASO                       |   | GENERAL              | County Attorney - Dept of Law   | General Govt Support                    | 5.09          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              | County Attorney - Dept of Law   | General Govt Support                    | 4.94          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 4.79          |
| 8/21/2025 ADVANCE                        |   | GENERAL              | Parks                           | Culture                                 | 4.79          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              | Tanto                           | Guitare                                 | 4.19          |
|  | LIBRARY SERVICE LLC                               | LIBRARY              |                                 |   | 4.19          |
| 8/21/2025 NAPA AUT                       |   | SEWER                | Sewer District - 2              | General Govt Support                    | 4.06          |
| 8/21/2025 Lori L. Wea                    |   | GENERAL              | District Attorney               | General Govt Support                    | 4.00          |
| 8/21/2025 NU-WAY A                       |   | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 3.85          |
| 8/21/2025 NU-WAY A                       |   | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 3.85          |
| 8/21/2025 NU-WAY A                       |   | GENERAL              | Bureau of Fleet Services        | General Govt Support                    | 3.85          |
| 8/21/2025 GRAINGEI                       |   | GENERAL              | Dept of Public Works            | General Govt Support                    | 3.78          |
| 8/21/2025 EATONS (                       |   | GENERAL              | Youth Services Division         | Public Safety                           | 3.71          |
| 8/21/2025 W B MASO                       |   | GENERAL              | District Attorney               | General Govt Support                    | 1.99          |
| 8/21/2025 W B MASC                       |   | ROAD                 | Highways (DPW)                  | General Govt Support                    | 1.99          |
| 8/21/2025 W B MASC                       |   | GRANTS               | Health                          | Health Reporting                        | 1.99          |
|  | RISI COPIER SYSTEMS INC                           | LIBRARY              | BEC Public Library              | General Govt Support                    | 1.79          |
|  | BUSINESS SOLUTIONS                                | LIBRARY              | BEC Public Library              | General Govt Support                    | 1.21          |
|  |   |                      | •                               | • | 15,398,277.04 |
|  |   |                      |                                 |   |               |