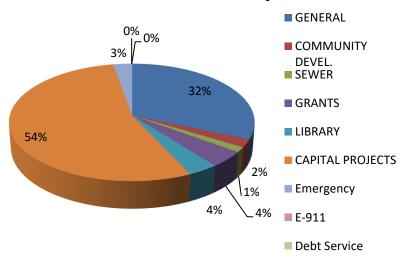
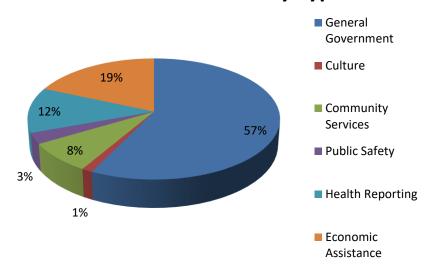
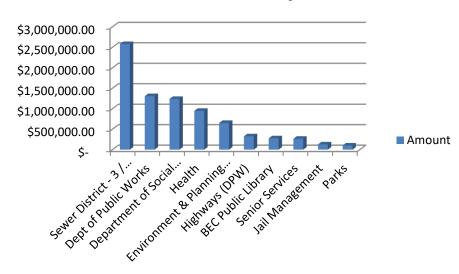
## **Check Amounts by Fund**



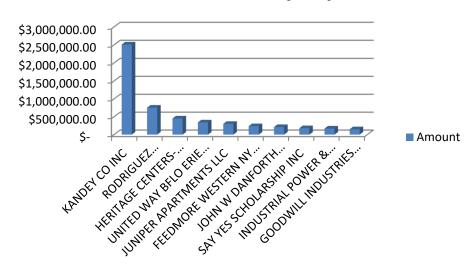
# **Check Amounts by Type**



### **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,510,833.10
9/4/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	704,390.80
	HERITAGE CENTERS-NYSARC ERIE CHAPTE		Health	Health Reporting	448,899.93
	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	340,925.52
	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	•	General Govt Support	212,155.90
	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	190,957.01
	SAY YES SCHOLARSHIP INC	GENERAL PROJECTS	Department of Social Services	Economic Assistance and Opport	180,029.12
	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	•	General Govt Support	169,955.00
	GOODWILL INDUSTRIES OF WNY INC JUNIPER APARTMENTS LLC	GENERAL AMER RESCUE PLAN	Department of Social Services Environment & Planning Divis'n	Economic Assistance and Opport Home and Community Service	150,000.00 150,000.00
	JUNIPER APARTMENTS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
	FREY ELECTRIC CONSTRUCTION CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	148,200.58
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	141,212.00
9/4/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,069.33
9/4/2025	NORTH PARK THEATRE OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	130,000.00
9/4/2025	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	122,648.37
9/4/2025	BORNHAVA	GENERAL	Health	Health Reporting	113,211.92
	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	102,877.19
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	91,842.30
	875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	80,000.00
	ACADIA INSURANCE COMPANY	LIBRARY	BEC Public Library	General Govt Support	77,883.00
	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,356.85
	WENDEL W D ARCHITECTURE ENGINEERING EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Highways (DPW) Health	General Govt Support Health Reporting	63,032.52 61,500.00
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	53,502.35
	RESURRECTION LIFE FOOD PANTRY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	51,319.39
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	•	Culture	48,895.75
	ELMER W. DAVIS INC	ECC CAPITAL PROJECTS		General Govt Support	48,328.94
	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	44,753.37
9/4/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	42,912.00
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	42,211.90
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	41,250.00
	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	37,520.00
	BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	34,250.00
	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	33,602.89
	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	32,094.38
	BESTSELF BEHAVIORAL HEALTH INC	GENERAL DE AND IMPROVEMENT	Jail Management	Public Safety	30,508.99
	FAERY'S GOLF & LANDSCAPE INC RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	Culture General Govt Support	28,872.13 26,125.00
	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,000.00
	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,429.63
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,189.22
	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	20,720.00
9/4/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,272.47
9/4/2025	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	20,103.08
	JEWISH COMM CTR OF GTR BFLO		Environment & Planning Divis'n	Home and Community Service	19,543.21
	RAHAMA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,107.89
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,175.98
	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,113.00
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,069.78
	MCCROMETER INC CHILD & FAMILY SERVICE	SEWER GENERAL	Sewer Districts - 1,4,5 Department of Social Services	General Govt Support Economic Assistance and Opport	17,731.60 16,900.56
	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	16,605.12
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,307.01
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,813.18
	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	15,000.00
	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	14,607.82
	THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	14,586.45
	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
	TOWN OF TONAWANDA	GRANTS	Environment & Planning Divis'n	Home and Community Service	14,327.16
	WNY INDEPENDENT LIVING PROJECT INC	GENERAL DIA NO MARKET	Department of Social Services	Economic Assistance and Opport	14,150.00
	DOUBLE D TURF LLC	BLD. AND IMPROVEMENT	Parks	Culture	13,735.00
	SIEMENS INDUSTRY INC	SEWER	Dopt of Public Works	Ganaral Gout Support	13,413.00
	DV BROWN & ASSOCIATES INC CHARTER COMMUNICATIONS	BLD. AND IMPROVEMENT LIBRARY	BEC Public Library	General Govt Support General Govt Support	13,157.13 12,488.82
	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	12,454.00
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	11,979.81
		GRANTS	Office of the Sheriff	Public Safety	11,375.00
	KKK & ASSUCIATES INVESTIGAS HUNS H		Department of Social Services	Economic Assistance and Opport	10,974.47
9/4/2025	KRR & ASSOCIATES INVESTIGASTIONS LL CHILD & FAMILY SERVICE	GENERAL		and opport	. 0,0
9/4/2025 9/4/2025	CHILD & FAMILY SERVICE	GENERAL GENERAL		Public Safety	10.000.00
9/4/2025 9/4/2025 9/4/2025		GENERAL GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety Public Safety	10,000.00 10,000.00
9/4/2025 9/4/2025 9/4/2025 9/4/2025	CHILD & FAMILY SERVICE URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division		
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	CHILD & FAMILY SERVICE URBAN CHRISTIAN MINISTRIES HELPING ENSURE AFRICA LOOMS INTER'N	GENERAL GENERAL	Youth Services Division Youth Services Division	Public Safety	10,000.00
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	CHILD & FAMILY SERVICE URBAN CHRISTIAN MINISTRIES HELPING ENSURE AFRICA LOOMS INTER'N KURK FUEL CO	GENERAL GENERAL GENERAL	Youth Services Division Youth Services Division Bureau of Fleet Services	Public Safety General Govt Support	10,000.00 9,663.52
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	CHILD & FAMILY SERVICE URBAN CHRISTIAN MINISTRIES HELPING ENSURE AFRICA LOOMS INTER'N KURK FUEL CO KENYON PIPELINE INSPECTION LLC	GENERAL GENERAL GENERAL SEWER	Youth Services Division Youth Services Division Bureau of Fleet Services Sewer District - 6	Public Safety General Govt Support General Govt Support	10,000.00 9,663.52 9,218.00

	Payee Name	Fund Name	Business Area	Account Type	Amount
	EDEN HISTORICAL SOCIETY	BLD. AND IMPROVEMENT GENERAL	9	Home and Community Service Economic Assistance and Opport	8,100.00 8,092.37
	LT COL MATTURBAN HUMAN SVCS CTR OF MOMENTUM ENVIRONMENTAL SOLUTIONS, L		Department of Social Services Environment & Planning Divis'n	Home and Community Service	8,088.00
	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,067.52
	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
9/4/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
	BUFFALO SEWER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	7,792.37
	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	7,650.00
	VANS TIRE OF BUFFALO LLC DBA CLEVE- CENTER FOR ELDER LAW & JUSTICE	GENERAL GRANTS	Jail Management Senior Services	Public Safety	7,252.00 6,848.57
	CENTER FOR ELDER LAW & JUSTICE CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport Economic Assistance and Opport	6,813.72
	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	6,803.72
	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	6,732.74
9/4/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,550.27
	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,537.44
	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	6,361.70
	JOHNSON CONTROLS FIRE PROTECTION LP LANCASTER YOUTH BOARD	LIBRARY GENERAL	BEC Public Library Youth Services Division	General Govt Support Public Safety	6,145.98 5,906.25
	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	5,814.28
	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	5,800.00
	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,699.70
9/4/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	4,984.80
	Britney Kiel	GENERAL	Department of Social Services	Economic Assistance and Opport	4,903.44
	UB FOUNDATION ACTIVITIES INC	GENERAL	Youth Services Division	Public Safety	4,830.00
	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	4,290.00
	NCL OF WISCONSIN WERADIATE	GENERAL GRANTS	Health Environment & Planning Divis'n	Health Reporting Home and Community Service	4,217.46 4,200.00
	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	4,140.92
	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4.100.00
	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
9/4/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,080.00
	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,843.99
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
	CITY SWIM PROJECT INC	GENERAL BOAD AND DDIDGES	Youth Services Division	Public Safety	3,750.00
	SUIT KOTE CORP CUSTODIAN PETTY CASH	ROAD AND BRIDGES LIBRARY GRANTS	Highways (DPW) BEC Public Library	General Govt Support General Govt Support	3,588.62 3,585.28
	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,566.30
	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	3,518.82
9/4/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,480.43
	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,441.62
	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	3,379.78
	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
	VWR SCIENTIFIC KURK FUEL CO	GENERAL GENERAL	Health Bureau of Fleet Services	Health Reporting General Govt Support	3,109.40 3,093.56
	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,027.50
	PHENOMENEX INC	GENERAL	Health	Health Reporting	2,992.95
9/4/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,979.10
	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,961.74
	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	2,925.93
	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,695.80
	AMREX CHEMICAL CO INC UNIVERSITY GYN/OB INC	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	2,681.25 2,625.00
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,563.98
	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	2,544.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	2,520.83
9/4/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,500.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,320.97
	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,216.50
	LINGUALINX LANGUAGE SOLUTIONS THE RESEARCH FOUNDATION FOR THE STA	GENERAL GRANTS	Department of Social Services Health	Economic Assistance and Opport Health Reporting	2,194.02 2,135.12
	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	2,133.12
	WNYYMBL	GENERAL	Youth Services Division	Public Safety	2,000.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,939.07
9/4/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,920.00
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,829.18
	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,746.57
	BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division Health	Public Safety	1,709.33 1,704.52
	C S BUSINESS SYSTEMS INC ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL GENERAL	Office of the Sheriff	Health Reporting Public Safety	1,704.52 1,626.50
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,615.59
	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,609.69
	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,604.59
9/4/2025	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Opport	1,600.00
	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,598.00
	MOTION INDUSTRIES INC	SEWER	Sewer District - 6	General Govt Support	1,585.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Cout Support	1,538.43
91412025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,504.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 NEW YORK PROSECUTORS TRAINING INSTI 9/4/2025 MATHESON TRI-GAS INC	GENERAL SEWER	District Attorney Sewer District - 6	General Govt Support General Govt Support	1,500.00 1,480.20
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,474.46
9/4/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,447.61
9/4/2025 VERIZON 9/4/2025 BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	1,400.00
9/4/2025 LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,370.84
9/4/2025 LANDFRO EQUIPMENT LLC 9/4/2025 MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	• • • • • • • • • • • • • • • • • • • •	1,361.16
			Health Reporting	
9/4/2025 LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,351.00
9/4/2025 AL-ROSS SPORT SCREENING	GENERAL	District Attorney	General Govt Support	1,327.30
9/4/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,320.00
9/4/2025 BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,312.00
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
9/4/2025 C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,198.78
9/4/2025 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	1,185.11
9/4/2025 MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,168.10
9/4/2025 STEPHANIE SAIA	GRANTS	Health	Health Reporting	1,161.75
9/4/2025 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,161.56
9/4/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,157.99
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,148.16
9/4/2025 MARY KAMINSKI	GENERAL			1,140.00
9/4/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.00
9/4/2025 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,101.72
9/4/2025 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,093.45
9/4/2025 CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,081.44
9/4/2025 DANA CLEVELAND	GENERAL			1,062.48
9/4/2025 NORTHEAST DIVERSIFICATION INC	BLD. AND IMPROVEMENT	Parks	Culture	1,033.33
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,024.09
9/4/2025 MICHAEL CRANDALL	GENERAL			1,010.88
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,001.56
9/4/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
9/4/2025 BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
9/4/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	987.36
9/4/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	983.57
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			968.44
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	967.92
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	957.52
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			953.67
9/4/2025 JOSHUA & JENNIFER BLACK	GENERAL			953.04
9/4/2025 BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	936.65
9/4/2025 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	929.51
9/4/2025 BROGAN LINA	GENERAL			921.12
9/4/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	913.83
9/4/2025 FELICIA TOZZO	GENERAL			912.00
9/4/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	900.00
9/4/2025 ALP STEEL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	884.00
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	883.12
9/4/2025 ERIN ELLIS	GENERAL	•		857.28
9/4/2025 TAYLOR SPAULDING	GENERAL			838.80
9/4/2025 KATI GILLENWATER	GENERAL			832.32
9/4/2025 HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	831.00
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	3	,	825.99
9/4/2025 SARENA SENECA	GENERAL			816.48
9/4/2025 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	812.97
9/4/2025 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	812.68
9/4/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	807.70
9/4/2025 UNITED RENTALS INC	GENERAL	Parks	Culture	805.00
9/4/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	792.03
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	. 40	5 a.i.d. 0	777.77
9/4/2025 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/4/2025 ACTO-CHLOR STSTEM 9/4/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	768.32
9/4/2025 JACKSON WELDING & GAS PRODUCTS 9/4/2025 NITSOM PROMOTIONAL MANUFACTURING CO		Health	Health Reporting	761.50
9/4/2025 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	750.00
9/4/2025 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	750.00 750.00
9/4/2025 PAGE MORGAN DBA AVALON APPAREL 9/4/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
	GENERAL			740.00
9/4/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00 738.72
9/4/2025 JENNIFER RICHARDS				738.72 732.87
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Parks	Culturo	
9/4/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture	729.91
9/4/2025 AMANDA HARTRICH	GENERAL	DEO Dublic Libra	0	729.60
9/4/2025 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	729.15
9/4/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	727.02
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			711.44
9/4/2025 MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	706.17
9/4/2025 MAJAYDALY ARROYO	GENERAL			705.60
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			705.24
9/4/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	700.43
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	698.40

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
9/4/2025 INGRAM LIBRARY SERVICE LLC					694.32
9/4/2025 ANDREA LOWREYLELITO	GENERAL				691.20
9/4/2025 INGRAM LIBRARY SERVICE LLC		0.50	D. I. II. O. C. I		688.69
9/4/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		686.55
9/4/2025 INGRAM LIBRARY SERVICE LLC		DEO D 11' 1''	0 10 10		680.44
9/4/2025 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		678.24
9/4/2025 INGRAM LIBRARY SERVICE LLC					668.79
9/4/2025 KRISTEN ABATO	GENERAL	D	F		660.96
9/4/2025 STAPLES CONTRACT & COMME		Department of Social Services	Economic Assistance and Opport		660.06
9/4/2025 STAPLES CONTRACT & COMME 9/4/2025 DANA HAWLEY	ERCIAL GRANTS GENERAL	Health	Health Reporting		657.30 652.80
9/4/2025 JULIE SMIT	GENERAL				647.52
9/4/2025 SHAUNEEN WILLIS	GENERAL				638.40
9/4/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support		637.49
9/4/2025 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport		632.60
9/4/2025 SHANOR ELECTRIC SUPPLY IN		BEC Public Library	General Govt Support		627.85
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		623.80
9/4/2025 DAN GERNATT GRAVEL PRODU		Parks	Culture		619.36
9/4/2025 INGRAM LIBRARY SERVICE LLC			ouna. o		618.50
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		616.14
9/4/2025 JORDEN REGNET	GENERAL		1 3		615.60
9/4/2025 KERI GIBBONS	GENERAL				604.80
9/4/2025 CORNELL COOPERATIVE EXTE		Environment & Planning Divis'n	Home and Community Service		604.79
9/4/2025 UNITED RENTALS INC	GENERAL	Parks	Culture		600.00
9/4/2025 VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		593.16
9/4/2025 STAPLES CONTRACT & COMME		Department of Social Services	Economic Assistance and Opport		592.54
9/4/2025 WILLIAM GALLARDO	GENERAL		• •		587.52
9/4/2025 AMAZON CAPITAL SERVICES IN	IC LIBRARY GRANTS	BEC Public Library	General Govt Support		586.32
9/4/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		580.00
9/4/2025 REBEKAH MISSALL	GENERAL				576.00
9/4/2025 DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		575.00
9/4/2025 LITZCELIS COREANO PAGAN	GENERAL				572.16
9/4/2025 SHANNON & ANTHONY KOZLOV					571.20
9/4/2025 ODP BUSINESS SOLUTIONS LLC		Information & Support Services	General Govt Support		570.04
9/4/2025 CARDINO, KATHERINE	GENERAL				570.00
9/4/2025 BRITTANY MANGUM	GENERAL				570.00
9/4/2025 VICTORIA KOESTER	GENERAL				570.00
9/4/2025 CHRISTINA GEARY	GENERAL				570.00
9/4/2025 APRIL BESS	GENERAL				570.00
9/4/2025 AMY WOJTKO	GENERAL				570.00
9/4/2025 ALLYSA OLSEN	GENERAL				570.00
9/4/2025 CATHERINE HIGBY 9/4/2025 NICHOLAS SMITH	GENERAL GENERAL				570.00 570.00
9/4/2025 FRANCESCA NICHOLSON	GENERAL				570.00
9/4/2025 PRANCESCA NICHOLSON 9/4/2025 ALLYSA NEGRON	GENERAL				570.00
9/4/2025 JENNIFER SNYDER	GENERAL				570.00
9/4/2025 ERIN WEIR	GENERAL				570.00
9/4/2025 COURTNEY FORD	GENERAL				570.00
9/4/2025 VONNIE MCCARTER	GENERAL				570.00
9/4/2025 CYNDI ZALESKI	GENERAL				570.00
9/4/2025 KENDRA RENALDO	GENERAL				570.00
9/4/2025 MEGAN CHRISTOPHER	GENERAL				570.00
9/4/2025 MARIELLE FOSTER	GENERAL				570.00
9/4/2025 JENNA ASTRIDGE	GENERAL				570.00
9/4/2025 SARAH LONG	GENERAL				570.00
9/4/2025 YOLANDA SCHLAU	GENERAL				570.00
9/4/2025 CHRISTINE LINDER	GENERAL				570.00
9/4/2025 ALEXANDRA PETERS	GENERAL				570.00
9/4/2025 CRYSTAL FALBO	GENERAL				570.00
9/4/2025 MATTHEW RYGG	GENERAL				570.00
9/4/2025 ASHLEY HOMA	GENERAL				570.00
9/4/2025 ROSE HASSAN	GENERAL				570.00
9/4/2025 MEGAN SZCZYGIEL	GENERAL				570.00
9/4/2025 ALISON KUTAS	GENERAL				570.00
9/4/2025 AMANDA ZUNIC	GENERAL				570.00
9/4/2025 KIRSTEN GRIFFIN	GENERAL				570.00
9/4/2025 CAITLIN SESTOKAS	GENERAL				570.00
9/4/2025 KAYLA WILLIAMS	GENERAL				570.00
9/4/2025 ADRIANA BAILS	GENERAL				570.00
9/4/2025 DANIEL & COURTNEY KAPANER					570.00
9/4/2025 BRANDEE LEE	GENERAL				570.00
9/4/2025 JULIA FERRARO	GENERAL				570.00
9/4/2025 JOSHUA & ALEXANDRA MORCE					570.00
9/4/2025 NICOLE SLAWINOWSKI	GENERAL				570.00
9/4/2025 DONNELLA BARNES	GENERAL				570.00
9/4/2025 BRITTANY SAMUEL	GENERAL GENERAL				570.00 570.00
9/4/2025 NADIA ALSADAM 9/4/2025 HILARY CANTAFIO	GENERAL GENERAL				570.00
3/4/2023 FILART CANTAFIO	GENERAL				570.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 RYAN PLOETZ	GENERAL	•		570.00
9/4/2025 KEVIN CLEARY	GENERAL			570.00
9/4/2025 MARY ERICKSON	GENERAL			570.00
9/4/2025 BRITTANY ROESCH 9/4/2025 KATHRYN PITILLO	GENERAL GENERAL			570.00 570.00
9/4/2025 TRISHA LOWE	GENERAL			570.00
9/4/2025 SAMANTHA GORECKI	GENERAL	Health	Health Reporting	570.00
9/4/2025 MEGAN ALIMONTI	GENERAL	Health	Health Reporting	570.00
9/4/2025 MICHELLE STETCH	GENERAL	Health	Health Reporting	570.00
9/4/2025 SARA MARMION	GENERAL			565.92
9/4/2025 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	563.36
9/4/2025 EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	559.20
9/4/2025 CHRISTINA GANCI 9/4/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY			558.00 543.92
9/4/2025 JAMES KILMER-LAWLER	GENERAL			540.00
9/4/2025 NICOLE LEVESQUE	GENERAL			540.00
9/4/2025 JONATHAN ALVARADO	GENERAL			540.00
9/4/2025 JEN GRESOCK	GENERAL			540.00
9/4/2025 TAYLOR RUSSELL	GENERAL			540.00
9/4/2025 DEVON ROSS	GENERAL			540.00
9/4/2025 ADAM ROSNER	GENERAL			540.00
9/4/2025 ERICA PIDDISI 9/4/2025 AFNAN MOHAMED	GENERAL GENERAL			540.00 540.00
9/4/2025 MARGOTH CALLE	GENERAL			540.00
9/4/2025 COREY PHILLIPS	GENERAL			540.00
9/4/2025 SARAH & JEFF MATHEOS	GENERAL			540.00
9/4/2025 KIMBERLEE POTTER	GENERAL			540.00
9/4/2025 SHANIA HUMMEL	GENERAL			540.00
9/4/2025 CAROLINE CERCONE	GENERAL			540.00
9/4/2025 JESSICA BERNHARD	GENERAL			540.00
9/4/2025 BRIANNA FARMER 9/4/2025 HOPE SANTONOCITO	GENERAL GENERAL			540.00 540.00
9/4/2025 HOPE SANTONOCITO 9/4/2025 CHELSEA STEVENS	GENERAL			540.00
9/4/2025 JASMINE SHABAZZ	GENERAL			540.00
9/4/2025 ANDREA POLECHETTI	GENERAL			540.00
9/4/2025 JENNIFER BELL	GENERAL			540.00
9/4/2025 DEREKA NEWSOME	GENERAL			540.00
9/4/2025 CHARLES & KAYLEE AUDY	GENERAL			540.00
9/4/2025 JOLEEN BRUENN	GENERAL			540.00
9/4/2025 TYREE WILLIAMS 9/4/2025 ASHLEY KELLEHER	GENERAL GENERAL			540.00 540.00
9/4/2025 AGTILLT KELLETILK 9/4/2025 MORRGAN WILLIAMS	GENERAL			540.00
9/4/2025 JENNIFER NETH	GENERAL			540.00
9/4/2025 JAMI ZIMMERMAN	GENERAL			540.00
9/4/2025 ASHLEY MONKELBAAN	GENERAL			540.00
9/4/2025 RACHEL MALCOLM	GENERAL			540.00
9/4/2025 ANTHONY GRECO	GENERAL			540.00
9/4/2025 LAURA LANE	GENERAL			540.00
9/4/2025 ALANA YOUNG	GENERAL			540.00
9/4/2025 MOHAMMED UDDIN 9/4/2025 MOHAMMED UDDIN	GENERAL GENERAL			540.00 540.00
9/4/2025 MOTANIMED ODDIN 9/4/2025 JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	540.00
9/4/2025 KAELYN NUNN	GENERAL	Health	Health Reporting	540.00
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	533.52
9/4/2025 SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	528.27
9/4/2025 JACQUELYN PARTRIDGE	GENERAL			525.00
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Higher (DDM)	0	522.92
9/4/2025 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	521.00
9/4/2025 PAUL MORGAN DBA AVALON APPAREL 9/4/2025 FISHER SCIENTIFIC CO LLC	GRANTS GRANTS	Emergency Services Health	Public Safety Health Reporting	520.00 510.60
9/4/2025 FISHER SCIENTIFIC COLLC 9/4/2025 CASSANDRA LOPEZ	GENERAL	i icaitil	Health Nepoliting	510.00
9/4/2025 DANIELLE HERNANDEZ	GENERAL			510.00
9/4/2025 DOUGLAS, RONALD	GENERAL			510.00
9/4/2025 PHILIP PUGH	GENERAL			510.00
9/4/2025 VIRGINIA NORRIS	GENERAL			510.00
9/4/2025 LAUREN SUCH	GENERAL			510.00
9/4/2025 LENYN REYES	GENERAL			510.00 510.00
9/4/2025 KARA FISH 9/4/2025 KIARA DEJESUS	GENERAL GENERAL			510.00 510.00
9/4/2025 KIAKA DEJESUS 9/4/2025 KRISTINA BOHN	GENERAL			510.00
9/4/2025 KNGTINA BOTIN 9/4/2025 LAURA VIDALES	GENERAL			510.00
9/4/2025 LEONARD CAMPBELL	GENERAL			510.00
9/4/2025 KATELYN BIELEFELD	GENERAL			510.00
9/4/2025 JAIME CARLUCCI	GENERAL			510.00
9/4/2025 SHARLYN CHAPARRO	GENERAL			510.00
9/4/2025 MOHAMED ABDULLA	GENERAL			510.00
9/4/2025 SAMIA MEDLEY	GENERAL			510.00 510.00
9/4/2025 MEGAN LIPPKE	GENERAL			510.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 KATHRYN BUTLER 9/4/2025 KYLE MCGAUGHEY	GENERAL GENERAL			510.00 510.00
9/4/2025 KYLE MCGAOGHEY 9/4/2025 JAMIE REXHEPI, POPP	GENERAL			510.00
9/4/2025 ADEWALE FADUGBA	GENERAL			510.00
9/4/2025 AVIVA REICH	GENERAL			510.00
9/4/2025 JENNIFER CHI	GENERAL			510.00
9/4/2025 MOHAMMED UDDIN	GENERAL			510.00
9/4/2025 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	509.66
9/4/2025 STEPHANIE PAMROW	GENERAL			508.56
9/4/2025 ALEXANDRIA PUFPAFF	GENERAL	DEO Dublic Library	0	506.16
9/4/2025 DELACY FORD INC 9/4/2025 DESERE BAKER	LIBRARY GENERAL	BEC Public Library	General Govt Support	504.88 504.00
9/4/2025 REBECCA FACHKO	GENERAL			500.64
9/4/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	494.16
9/4/2025 AT&T	GENERAL	Information & Support Services	General Govt Support	491.25
9/4/2025 ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	490.00
9/4/2025 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	488.50
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			487.40
9/4/2025 STEWART, AIDA	GENERAL			480.00
9/4/2025 CARLEE JACKSON	GENERAL			480.00
9/4/2025 BRITTANY LANGSTON	GENERAL			480.00
9/4/2025 STEPHANIE SEEL 9/4/2025 NINOSKA CAMACHO	GENERAL GENERAL			480.00
9/4/2025 RACHEL DEPALMA	GENERAL			480.00 480.00
9/4/2025 CHRISTINA APONTE	GENERAL			480.00
9/4/2025 SOLOMON THANG	GENERAL			480.00
9/4/2025 JEREMEEL ALGARIN	GENERAL			480.00
9/4/2025 DARRALE MASSEY	GENERAL			480.00
9/4/2025 RYAN & PATRICK LEMELIN	GENERAL			480.00
9/4/2025 ABIGAIL JOHNSTON	GENERAL			480.00
9/4/2025 TAHMINA YASMIN	GENERAL			480.00
9/4/2025 BRANDY HARRISON	GENERAL			480.00
9/4/2025 MOHAMMED UDDIN	GENERAL			480.00
9/4/2025 IRELIS VIDRO	GENERAL	Health	Health Reporting	480.00
9/4/2025 LISA ADAMO	GENERAL	Health	Health Reporting	480.00
9/4/2025 KRISTIN KAVANAGH 9/4/2025 SAMANTHA LEMKE	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	480.00 480.00
9/4/2025 SAMANTHA LLIME 9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	472.32
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I ablic Library	General Govt Support	467.49
9/4/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	464.99
9/4/2025 GIANNI PLACE	GENERAL			453.60
9/4/2025 B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	451.07
9/4/2025 SARAH C TINGUE	GENERAL			450.00
9/4/2025 WENDY AYERS	GENERAL			450.00
9/4/2025 SHENEA RICHIE	GENERAL			450.00
9/4/2025 WINONA SCHWARTZ	GENERAL			450.00
9/4/2025 DUMBARI VIDIGIO	GENERAL GENERAL			450.00 450.00
9/4/2025 PILAR BENNER 9/4/2025 CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			450.00
9/4/2025 MELISSA OR TIMOTHY LINDNER	GENERAL			450.00
9/4/2025 APRIL MINOTTI	GENERAL			450.00
9/4/2025 JOSE COLON III	GENERAL			450.00
9/4/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	443.50
9/4/2025 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	440.00
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	434.62
9/4/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	429.42
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	427.73
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			422.48
9/4/2025 ANNA SIDARE	GENERAL			420.00
9/4/2025 SUBHAGHINI YERRASINGU	GENERAL GENERAL			420.00 420.00
9/4/2025 CAITLAN WILBER 9/4/2025 JUDITH SOTO	GENERAL			420.00
9/4/2025 STEPHANIE LOOMIS	GENERAL			420.00
9/4/2025 KIMBERLY STAUFENBERG	GENERAL			420.00
9/4/2025 HEATHER HARPER	GENERAL			420.00
9/4/2025 KYLA SHRIVER	GENERAL			420.00
9/4/2025 TEARA CHILES	GENERAL			420.00
9/4/2025 CHRISTINA WITTMAN	GENERAL			420.00
9/4/2025 EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	419.40
9/4/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	413.37
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	409.40
9/4/2025 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.67
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	398.81
9/4/2025 ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398.40
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	391.32
9/4/2025 JIM GRASSMICK	GENERAL			390.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	NATHALIE PEREZ	GENERAL				390.00
	5 MAHFUZ ALAM	GENERAL				390.00
	5 TIFFANY DELMARO	GENERAL				390.00
	5 SYEDA AMBIA 5 MOHAMMED UDDIN	GENERAL GENERAL				390.00 390.00
	5 MOHAMMED UDDIN	GENERAL				390.00
	5 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		390.00
	5 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		390.00
	5 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		389.00
9/4/2025	5 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport		388.33
	5 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		383.65
	5 MEHARY GEBRESLASE	GENERAL				375.84
	5 KORI KASPEREK	GENERAL	PEO D 11' 1''	0 10 10		372.00
	5 MIDWEST TAPE LLC	LIBRARY GENERAL	BEC Public Library	General Govt Support		370.36 367.20
	5 LISA DEMARTINIS 5 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support		360.96
	5 LAUREN MARTIN	GENERAL	riigiiways (Di W)	General Govt Support		360.00
	5 NAHID NAHIDUZZAMAN	GENERAL				360.00
	5 SANTHAKUMAR SIVA	GENERAL				360.00
9/4/2025	5 TINA KEYES	GENERAL				360.00
	5 MARIAH FORESTIER	GENERAL				360.00
	5 JILL SCHABERT	GENERAL				360.00
	5 BROOKLYN MYERS	GENERAL				360.00
	5 IMANI BROWN 5 MOHAMMED LIDDIN	GENERAL GENERAL				360.00
	5 MOHAMMED UDDIN 5 ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support		360.00 357.64
	5 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		352.20
	5 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		347.66
	5 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		347.04
9/4/2025	5 KATIE SANTE	GENERAL				345.00
9/4/2025	5 VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support		341.91
	5 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		336.10
	5 RICHELLE ZAWACKI, RAYNER	GENERAL	0 6:1:1 0/0 111	0 10 10		336.00
	5 VWR SCIENTIFIC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support		335.68
	5 INGRAM LIBRARY SERVICE LLC 5 KATHERINE J EARL	GRANTS	Senior Services	Economic Assistance and Opport		333.97 332.77
	5 SABA ALWAIS	GENERAL	Gerilor Gervices	Economic Assistance and Opport		330.00
	5 JEN MURPHY	GENERAL				330.00
	5 JASMINE JACOBS	GENERAL				330.00
9/4/2025	5 MD HASHEM	GENERAL				330.00
	5 MOHAMMED UDDIN	GENERAL				330.00
	5 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		327.30
	5 BUFFALO SOCIETY OF NATURAL SCIENCE		Environment & Planning Divis'n	Home and Community Service		324.54
	5 WEGMANS SHOPPERS CLUB FOR BUSINESS 5 COLUMN SOFTWARE PBC	SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support		320.00 317.10
	5 W B MASON CO INC	GENERAL	Health	Health Reporting		316.00
	5 PENN CARE INC	GENERAL	Health	Health Reporting		308.00
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				307.86
9/4/2025	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				306.98
9/4/2025	5 ANDREA DOLE	GENERAL				303.36
	5 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		302.28
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 UNITED RENTALS INC 5 UNITED RENTALS INC	GENERAL GENERAL	Parks Parks	Culture Culture		300.00 300.00
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	5 JANIE SIMMONS	GENERAL				300.00
	5 PAUL AMODEO	GENERAL				300.00
	5 BAKER & TAYLOR BOOKS	LIBRARY				296.76
	5 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		289.99
	5 SARAH BARNARD	GENERAL				287.28
	5 KATELYN MITCHELL 5 SAMANTHA GILLIAM	GENERAL GENERAL				285.00 285.00
	5 AUDRIANNA NAZARIO	GENERAL				285.00 285.00
	5 KIM DAVIS	GENERAL				285.00
	5 ASHLEY OCZYTKO LENKIEWICZ	GENERAL				285.00
	5 JOHN STEWART	GENERAL	Health	Health Reporting		285.00
3/7/2020	5 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		284.04
		GENERAL				280.80
9/4/2025 9/4/2025	5 JEMIMA HERRERA					0-0 40
9/4/2025 9/4/2025 9/4/2025	5 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		276.48
9/4/2025 9/4/2025 9/4/2025 9/4/2025	5 STAPLES CONTRACT & COMMERCIAL 5 CALENDARWIZ LLC	GENERAL GENERAL	Health	Health Reporting		274.00
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	5 STAPLES CONTRACT & COMMERCIAL 5 CALENDARWIZ LLC 5 TRINITY SERVICES LLC	GENERAL GENERAL GENERAL	Health Jail Management	Health Reporting Public Safety		274.00 272.93
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	5 STAPLES CONTRACT & COMMERCIAL 5 CALENDARWIZ LLC	GENERAL GENERAL	Health	Health Reporting		274.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	JERRIS RAINEY	GENERAL				270.00
	SANDRA DELGADO	GENERAL				270.00
	5 JEREMY JOHNSON 5 FLIAD HOSSAIN	GENERAL GENERAL				270.00 270.00
	5 FUAD HOSSAIN 5 MOHAMMED UDDIN	GENERAL				270.00
	MOHAMMED UDDIN	GENERAL				270.00
	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		261.78
9/4/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		261.10
9/4/2025	NGRAM LIBRARY SERVICE LLC	LIBRARY				259.53
	INGRAM LIBRARY SERVICE LLC	LIBRARY				259.05
	NATHANIEL RAY	GENERAL				255.00
	5 JASMINE ANDERSON	GENERAL	Department of Coolel Comises	Facusaria Assistance and Opport		255.00
	5 FIREFLY LEGAL INC 5 MIDWEST TAPE LLC	GENERAL LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support		250.00 248.84
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support		246.68
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		246.00
	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety		245.00
9/4/2025	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Opport		240.74
	JAMIE ROBERTS	GENERAL				240.00
	CHANEL MCDADE	GENERAL				240.00
	5 BRITTANY WALKOW	GENERAL	D	F		240.00
	5 SHRED TEXT INC 5 SHRED TEXT INC	GENERAL GENERAL	Department of Social Services	Economic Assistance and Opport		240.00 240.00
	5 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	Department of Social Services BEC Public Library	Economic Assistance and Opport General Govt Support		239.05
	5 CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support		234.40
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		229.99
9/4/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		229.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				225.48
	COLLEEN HOXSIE	GENERAL				225.00
	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety		220.58
	5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		220.36
	5 Terri Beal 5 NAPA AUTO PARTS	GENERAL GENERAL	Department of Social Services Office of the Sheriff	Economic Assistance and Opport Public Safety		219.30 214.71
	5 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		212.00
	ABBEY CONNORS	GENERAL	Department of Godial Gervices	Economic Assistance and Opport		210.00
	MOHAMMED UDDIN	GENERAL				210.00
	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support		209.79
9/4/2025	DISCOUNT SCHOOL SUPPLY	LIBRARY GRANTS	BEC Public Library	General Govt Support		206.31
	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		204.60
	S AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting		202.50
	KEENE GUST	GENERAL	Department of Coolel Comises	Facusaria Assistance and Opport		201.60
	5 ODP BUSINESS SOLUTIONS LLC 5 BAKER & TAYLOR BOOKS	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport		201.00 197.84
	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		195.00
	X-CELL LABORATORIES OF WNY INC	GRANTS	Health	Health Reporting		194.03
9/4/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		188.50
9/4/2025	BETHANY GORMAN	GENERAL		•		188.16
	INGRAM LIBRARY SERVICE LLC	LIBRARY				188.09
	5 CDW GOVERNMENT INC	SEWER	Sewer District - 2	General Govt Support		186.40
	5 EMERLING FORD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		184.50
	5 NAPA AUTO PARTS 5 NAPA AUTO PARTS	GENERAL GENERAL	Jail Management Office of the Sheriff	Public Safety Public Safety		183.42 181.48
	DENISE WOOD	GENERAL	Department of Social Services	Economic Assistance and Opport		180.54
	SHARP, DARNAI	GENERAL	Department of Coolai Cervices	Economic / Colorance and Opport		180.00
	CHRISTINA GONZALEZ	GENERAL				180.00
	DEEPAN MAGAR	GENERAL				180.00
9/4/2025	S ANDREA WALDMILLER	GENERAL				180.00
	S YARELIZ SANTIAGO	GENERAL				180.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				179.63
	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety		177.50
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		176.72
	5 AMAZON CAPITAL SERVICES INC 5 GRAINGER	LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		175.92 174.75
	5 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety		174.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	<del> </del>			173.46
	INTAPOL INDUSTRIES	GENERAL	Office of the Sheriff	Public Safety		172.97
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		172.80
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		171.75
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		166.06
	KENNEDY SIGN & DESIGN	GENERAL	Legislative Branch	General Govt Support		162.00
	5 W B MASON CO INC	GENERAL	Jail Management	Public Safety Health Reporting		161.84
9/4/2025		CENEDAL				160.31
9/4/2025 9/4/2025	5 VWR SCIENTIFIC	GENERAL LIBRARY	Health			
9/4/2025 9/4/2025 9/4/2025	5 VWR SCIENTIFIC 5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		158.97
9/4/2025 9/4/2025 9/4/2025 9/4/2025	5 VWR SCIENTIFIC 5 MIDWEST TAPE LLC 5 VWR SCIENTIFIC	LIBRARY SEWER		General Govt Support General Govt Support		158.97 158.70
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	5 VWR SCIENTIFIC 5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library Sewer District - 3 / Southtown	General Govt Support		158.97
9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025 9/4/2025	S VWR SCIENTIFIC S MIDWEST TAPE LLC S VWR SCIENTIFIC S NAPA AUTO PARTS	LIBRARY SEWER GENERAL	BEC Public Library Sewer District - 3 / Southtown Office of the Sheriff	General Govt Support General Govt Support Public Safety		158.97 158.70 157.65

Check Date Pay		Fund Name	Business Area	Account Type	Amount	
	AGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport		150.00
	ARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.99
	ARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.98
	ANSWAVE COMMUNICATIONS SYSTEMS IN		Information & Support Services	General Govt Support		149.00
	ARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		144.99
	GRAM LIBRARY SERVICE LLC	LIBRARY				142.48
9/4/2025 FIR	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		140.00
9/4/2025 AD	VANCE AUTO PARTS	GENERAL	Parks	Culture		139.55
9/4/2025 AM	MAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		137.47
9/4/2025 VW	VR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		136.41
9/4/2025 FLE	EETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		133.99
9/4/2025 VW	VR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		133.98
9/4/2025 SUI	IBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		132.00
9/4/2025 ING	GRAM LIBRARY SERVICE LLC	LIBRARY		-		131.79
9/4/2025 STA	APLES CONTRACT & COMMERCIAL	GRANTS	Health	Health Reporting		131.46
9/4/2025 AD	VANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		130.04
9/4/2025 VW	VR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support		128.06
	D DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety		128.00
	D DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety		128.00
	MAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		126.86
	VANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		125.43
	OP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		123.60
	DBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety		123.00
	OP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		122.23
	HALLENGER COMMUNITY NEWS CORP	GENERAL	Personnel	General Govt Support		120.97
			I CISUIIICI	General Govt Support		
	COLE MCCABE NHMAN, FERDAUSI	GENERAL GENERAL				120.00 120.00
			D	F		
	IRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport		120.00
	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		120.00
	HARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	IARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	IARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	ARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	ARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
9/4/2025 CH	IARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
9/4/2025 CH	IARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
9/4/2025 CH	HARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
9/4/2025 ING	GRAM LIBRARY SERVICE LLC	LIBRARY				116.54
9/4/2025 KEI	NWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		114.99
9/4/2025 T M	MOBILE	GENERAL	Dept of Public Works	General Govt Support		114.80
9/4/2025 DEI	LACY FORD INC	GENERAL	Office of the Sheriff	Public Safety		113.93
9/4/2025 AD	VANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		112.64
9/4/2025 VEI	RIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support		110.24
9/4/2025 FIR	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		110.00
9/4/2025 ING	GRAM LIBRARY SERVICE LLC	LIBRARY				109.79
9/4/2025 FIS	SHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		107.60
	MAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		106.58
	ARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety		105.00
	LEIDA HEALTH	GENERAL	Health	Health Reporting		104.28
	DWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		101.96
	oneer Tax Collector	GENERAL	County-wide Accounts Budget	General Govt Support		101.01
	NWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		100.30
			. ,			100.30
	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		
	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		100.00
	HARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Cout Support		99.99
	DWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		98.91
	APA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		95.62
	SHLAND PEST CONTROL INC	GENERAL	Parks	Culture		95.00
	IN BASS-JONES	GENERAL	Department of Social Services	Economic Assistance and Opport		93.63
	OP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		92.95
9/4/2025 CO		ROAD	Highways (DPW)	General Govt Support		91.07
	VANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety		90.60
	RIKA PAGAN	GENERAL				90.00
9/4/2025 JEA	ANNINE SHORT	GENERAL				90.00
9/4/2025 FIR	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		90.00
9/4/2025 FIR	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		90.00
9/4/2025 FIR	REFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		90.00
9/4/2025 VW	VR SCIENTIFIC	GENERAL	Health	Health Reporting		88.73
	MAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		88.64
9/4/2025 AC		LIBRARY	BEC Public Library	General Govt Support		86.50
	ITO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	ITO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	ITO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	ITO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	ITO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	ITO GLASS NOW	GENERAL	Jail Management	Public Safety		85.00
504(/U/3) AU			9	-		85.00
	ITO GLASS NOW					
9/4/2025 AU	ITO GLASS NOW REFLY LEGAL INC	GENERAL GENERAL	Office of the Sheriff Department of Social Services	Public Safety Economic Assistance and Opport		85.00

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	83.64
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	83.61
9/4/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
9/4/2025 W B MASON CO INC	GRANTS	Health	Health Reporting	78.70
9/4/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	78.64
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	78.45
9/4/2025 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
9/4/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	76.60
9/4/2025 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	76.02
9/4/2025 DOMINIC DICIOCCIO	GENERAL			75.00
9/4/2025 JAYONNA JONES	GENERAL			75.00
9/4/2025 Elma Hardware	GENERAL	Parks	Culture	74.37
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	74.15
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	74.08
9/4/2025 DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	73.55
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.96
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	,		70.78
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	68.76
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	67.86
9/4/2025 TAMMY WAGNER	GENERAL	DEC I ublic Library	General Govt Support	67.68
9/4/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	65.95
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigriways (DF W)	General Govt Support	65.90
		Highwaya (DDM)	Canaral Cart Cumpart	
9/4/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	64.99
9/4/2025 GEMPLER'S INC	GENERAL	Parks	Culture	64.95
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	63.99
9/4/2025 KALEIDA HEALTH	GENERAL	Health	Health Reporting	63.60
9/4/2025 KALEIDA HEALTH	GENERAL	Health	Health Reporting	63.60
9/4/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
9/4/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.38
9/4/2025 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30
9/4/2025 ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	62.30
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			62.05
9/4/2025 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/4/2025 CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	60.00
9/4/2025 SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/4/2025 SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
9/4/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.96
9/4/2025 ULINE INC	SEWER	Sewer District - 2	General Govt Support	58.80
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.72
9/4/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	58.66
9/4/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
9/4/2025 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
9/4/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	58.20
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
9/4/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.00
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.55
9/4/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.24
9/4/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	53.80
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	52.32
9/4/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.22
9/4/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
9/4/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/4/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.90
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
9/4/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety Public Safety	50.90
9/4/2025 NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety Public Safety	50.80
			•	
9/4/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	50.48
9/4/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
9/4/2025 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	49.98
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Lib	O	47.85
9/4/2025 OCLC INC	LIBRARY	BEC Public Library	General Govt Support	47.78
9/4/2025 CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
9/4/2025 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
9/4/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
9/4/2025 ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	44.99
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97

94-0020 MIDWESTTAPE LC 94-0020 WIR SERVICES IN U 94-0020 WIR SERVICES IN U 94-0020 WIR SERVICE LC 94-0020 WIR SERVICE SERVICE LC 94-0020 WIR SERVICE LC 94-0020 WIR SERVICE LC 94-0020	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
BAD2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   BAD2025 NGRAM LIBRARY SERVICE LLC   LIBRARY   BAD2025 AND SECONDO   BAD2025 AND SECO	9/4/2025 MIDWEST TAPE LLC				•	44.97
SAUCCES VAN EXCENTIFIC   GENERAL   Health   MacROM CO IN IN AGON CO IN CONTROL CONTR	9/4/2025 AMAZON CAPITAL SERVICES INC		BEC Public Library	General Govt Support		44.94
94/2025 N B NASON CO INC				=		44.85
94/2025 AD SPECIALTY SOLUTIONS LLC GENERAL Equal Emigliogramet Opporturity 640-6202 AND SPECIALTY SOLUTIONS LLC BARACY BEC-Public Elemy General Gord Support 440-640202 MINEST TAPE LLC GENERAL SPECIALTY SOLUTIONS LLC GENERAL GENERA						44.77
94/2025 AD SPECIALTY SOLUTIONS I.L.C. GENERAL   Labor Relations   General Gord Support   44						43.40
9442025 MORAM LIBRARY SERVICE LLC   LIBRARY   BEC Phallot Library   Campati Ord Support   42   8442025 MORAM LIBRARY SERVICE LLC   LIBRARY   CRINE Rhund   Children Rhund   Ch						43.00 43.00
SA42225 MAPA ALTO PARTS				• •		42.73
\$442025 MP MASON CO INC   MISON CO			BEOT usile cistary	General Govt Support		42.66
MAYOZO W P MASON CO PNC   POAD			Office of the Sheriff	Public Safety		42.03
94-2025 OPE BUSINESS SOLUTIONS LIC 640-2025 DELAY FORD INC 640-2025 DELAY FORD		ROAD	Highways (DPW)			40.72
94/2025 ADVANCE AUTO PARTS   ROAD   Highways (DPV)   General Gord Support   39   84/2025 AMAZON CAPITAL SERVICES INC   LIBRARY GRANTS   BEC Public Library   General Gord Support   39   84/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   84/2025 M	9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
94/2025 MAZON CAPITAL SERVICES INC					0	39.96
94/2205 MAZON CAPITAL SERVICES IN C   BRARY GRATTS   BEC Public Library   General Gord Support   39   34/2205 CINTAS CORPORATION LOC 67P   SEWER   Sewer District - 6   General Gord Support   39   34/2205 MAZON CAPITAL SERVICES IN C   LIBRARY   BEC Public Library   General Gord Support   39   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   39   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTY LINE STONE CO INC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTY LINE STONE CO INC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTY LINE STONE CO INC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTY LINE STONE CO INC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTY SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   30   34/2205 MINUTEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Sup						39.74
944/2025   MITAS CORPORATION LOC 67P   ROAD   Highways (DPV)   General Gord Support   38   944/2025   AMAZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Gord Support   38   944/2025   ROAD   R				3		39.42
94/2025 MINAS CORPORATION LOC 67P   SEWER   Sewer District - 6   General Gord Support   33   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   33   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   38   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   38   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   38   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   38   94/2025 MIDWEST SERVICE LLC   LIBRARY   BEC Public Library   General Gord Support   38   94/2025 MIDWEST SERVICE LLC   LIBRARY   BEC Public Library   General Gord Support   39   94/2025 MIDWEST SERVICE LLC   LIBRARY   BEC Public Library   General Gord Support   39   94/2025 MIDWEST SERVICE SERVIC			-			39.25 39.00
94/2025 MINVEST TAPE LLC   LIBRARY   BEC Public Library   General Gov Support   37   94/2025 MINVEST TAPE LLC   LIBRARY   BEC Public Library   General Gov Support   38   94/2025 MINVEST TAPE LLC   LIBRARY   BEC Public Library   General Gov Support   38   94/2025 MINSTAR SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   38   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   38   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   39   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   39   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   39   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   39   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   39   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Gov Support   30   94/2025 MINSTAR LIBRARY SERVICE LLC   LIBRARY   BEC Public Library						39.00
9442225 MINWEST TAPE LLC						37.70
94/2025   SIGNAM LIBRARY SERVICE LLC   LIBRARY						35.97
MAY2025 NORAM LIBRARY SERVICE LLC	9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		35.97
94/2025   Department of Social Services	9/4/2025 BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support		35.46
94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   94/2025 BEE PUBLICATIONS INC   ROAD AND BRIDGES   94/2025 BEE PUBLICATIONS INC   ROAD AND BRIDGES   94/2025 COUNTY LIBE STONE CO NO.   94/2025 COUNTY LIBE STONE CO NO.   94/2025 COUNTY LIBE STONE CO NO.   94/2025 MACADO APPLATE STONE CO NO.   94/202						35.00
94/2025   SIGRAM LIBRARY SERVICE LLC   LIBRARY   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   33   34/2025   SEE PUBLICATIONS INC   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   32   34/2025   SUDJUTY LINE STORE CO INC   SEWER   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   32   34/2025   SUDJUTY LINE STORE CO INC   SEWER   Highways (DPW)   General Govt Support   32   SUDJUTY LINE STORE CONTROL CONTRO			B			34.14
94/2025 BEE PUBLICATIONS INC   ROAD AND BRIDGES   Highways (DPW)   General Govd Support   33   94/2025 COUNTY LINE STONE CO INC   SEWER   Sewer District - 3 / Southbown   Sewer   Sewer District - 3 / Sewer   Sewer District - 3			Department of Social Services	Economic Assistance and Opport		34.10
94/2025 BLE PUBLICATIONS INC   SEWER   Highways (IPPV)   General Govd Support   32   34/2025 AMAZON CAPITAL SERVICES INC   SEWER   Sewer District - 3 / Southflown   Semeral Govd Support   33   34/2025 AMAZON CAPITAL SERVICES INC   GENERAL   Health   Health   Health   Health   General Govd Support   33   34/2025 PAIGE KORCZAK   SECRETAL   GENERAL   GENE			Highwaya (DDM)	Conoral Cout Support		33.54 33.53
94/2025 COUNTY LINE STONE CO INC						32.56
94/2025 NA/ZON CAPITAL SERVICES INC   LIBRARY   BEC Public Library   General Govt Support   31   94/2025 PAIGE KORCZAK   GENERAL   Health   GENERAL   94/2025 FIREFLY LECAL INC   GENERAL   GENERAL   Belphilo						32.49
SAIZOZOS NATIONAL ASSOCIATION OF EMERGENCY   GENERAL   Health   Health Reporting   33   34/2025 FIREFLY LEGAL, INC   GENERAL   Department of Social Services   Sconomic Assistance and Opport   29   34/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29   34/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29   34/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29   34/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   29   34/2025 MIGRAM LIBRARY SERVICE LLC   LIBRARY   GENERAL   Jail Management   Public Safety   29   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   Jail Management   Public Safety   29   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   GENERAL   General Govt Support   29   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   29   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   27   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   28   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   28   34/2025 MIDWEST TAPE LLC   LIBRARY   GENERAL   General Govt Support   28   34/2025 MIDWEST TAPE LLC   GENERAL   GENERAL   General Govt Support   28   34/2025 MIDWEST TAPE LLC   GENERAL   General Govt Support   28   34/2025 MIDWEST SERVICE LLC   LIBRARY   GENERAL   General Govt Support   28   34/2025 MIDWEST TAPE LLC   GENERAL   General Govt General Govt Support   28   34/2025 MIDWEST MIDWEST MIDWEST MIDWEST MIDWEST MIDWEST MIDWEST M						31.20
94/2025 FIREFLY LEGAL INC			<u> </u>	• •		30.00
94/2025 MIDWEST TAPE LLC	9/4/2025 PAIGE KORCZAK	GENERAL		. 5		30.00
94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   29   29   20   20   20   20   20   20	9/4/2025 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport		30.00
94/2025 AMAZON CAPITAL SERVICES INC   LIBRARY   SEC Public Library   General Govt Support   29   94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   SEC Public Library   29   94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   GENERAL   Jail Management   Public Safety   29   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   29   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   27   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   27   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   26   94/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health   Health   Health   Health   Health   Health   Public Safety   26   94/2025 STAPLES CONTRACT & GENERAL   GENERAL   Department of Social Services   Economic Assistance and Opport   26   94/2025 MIDWEST AMPLIAN SUPPORT & GENERAL   GE						29.99
94/2025 INGRAM LIBRARY SERVICE LLC						29.98
94/2025   NGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   Services			BEC Public Library	General Govt Support		29.87 29.86
94/2025 ADVANCE AUTO PARTS   GENERAL   Jail Management   Public Safety   29   94/2025 MDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   29   94/2025 MDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   27   94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   27   94/2025 MUNIFIRST CORPORATION   ROAD   Highways (DPW)   General Gord Support   27   94/2025 MUNIFIRST CORPORATION   ROAD   Highways (DPW)   General Gord Support   27   94/2025 MUNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4.5   General Gord Support   26   94/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   28   94/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   Economic Assistance and Opport   28   94/2025 NAPA AUTO PARTS   GENERAL						29.70
94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   29   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   29   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   29   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   27   94/2025   HOME DEPOT CREDIT SERVICES   GENERAL   Dept of Public Works   General Gord Support   27   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   27   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Gord Support   28   94/2025   STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Health Reporting   28   94/2025   STAPLES CONTRACT & COMMERCIAL   GENERAL   Department of Social Services   94/2025   NORAM LIBRARY SERVICE LLC   LIBRARY   25   94/2025   SUB AMSON CO LINC   GENERAL   Parks   Culture   25   94/2025   SUB GORD & ASSOCIATES INC   BLD. AND IMPROVEMENT   Dept of Public Works   General Gord Support   25   94/2025   SUB ROWNO K ASSOCIATES INC   BLD. AND IMPROVEMENT   Dept of Public Works   General Gord Support   25   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   26   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   26   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   26   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   26   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   26   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   29   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   29   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   29   94/2025   SUB MASON CO LINC   GENERAL   General Gord Support   29   94/2025   SUB MASON CO LINC			Jail Management	Public Safety		29.32
94/2025 ODP BUSINESS SOLUTIONS LLC   GENERAL   County Executive Department   General Govt Support   28   94/2025 INIGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   27   94/2025 INIGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Library   General Govt Support   27   94/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   28   94/2025 IUNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   28   94/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1.4.5   General Govt Support   28   94/2025 STAPLES CONTRACT & COMMERCIAL   GENERAL   Health   Heal						29.22
9/4/2025 INGRAM LIBRARY SERVICE LLC 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 27 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 27 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 28 9/4/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4.5 General Govt Support 28 9/4/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4.5 General Govt Support 28 9/4/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Health Reporting 28 9/4/2025 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL Department of Social Services 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 W B MASON CO INC GENERAL DEPORTMENT DEPORTME			-			28.91
9/4/2025   MOME DEPOT CREDIT SERVICES   GENERAL   Dept of Public Works   General Govf Support   27   9/4/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govf Support   28   9/4/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govf Support   28   9/4/2025   MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govf Support   28   9/4/2025   MISPIRAT CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govf Support   28   9/4/2025   MISPIRAT CORPORATION   GENERAL   Department of Social Services   Economic Assistance and Opport   26   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   GENERAL   Department of Social Services   Economic Assistance and Opport   26   9/4/2025   MISPIRAT OR OCINC   GENERAL   Parks   Culture   25   9/4/2025   MISPIRAT LIBRARY SERVICE LLC   LIBRARY GRANTS   GENERAL   Office of the Sheriff   Public Safety   25   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY GRANTS   Dept of Public Works   General Govf Support   26   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY GRANTS   Dept of Public Works   General Govf Support   25   9/4/2025   MISPIRAT LIBRARY SERVICE LLC   LIBRARY GRANTS   Dept of Public Works   General Govf Support   25   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY GRANTS   Dept of Public Works   General Govf Support   25   9/4/2025   MISPIRAT LIBRARY SERVICE LLC   LIBRARY GRANTS   Dept of Public Works   General Govf Support   25   9/4/2025   MISPIRAT LIBRARY SERVICE LLC   LIBRARY   Dept of Public Works   General Govf Support   26   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   Dept of Public Works   General Govf Support   26   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   Dept of Public Safety   24   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   Dept of Public Safety   24   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   Dept of Public Safety   24   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   22   9/4/2025   MISPIRAT SERVICE LLC   LIBRARY   BEC Public Library   General Govf Support   22   9/4/2025   MISPIRAT SERVICE LLC   L	9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		28.19
914/2025 UNIFIRST CORPORATION   ROAD   Highways (DPW)   General Govt Support   27 94/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support   26 94/2025 UNIFIRST CORPORATION   SEWER   Sewer Districts - 1,4,5   General Govt Support   26 94/2025 DDP BUSINESS SOLUTIONS LLC   GENERAL   Health   Reporting   26 94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   26 94/2025 NAPA AUTO PARTS   GENERAL   Parks   Culture   25 94/2025 NAPA AUTO PARTS   GENERAL   Parks   Culture   25 94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   Public Safety   25 94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY GRANTS   Public Safety   25 94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   BEC Public Works   General Govt Support   25 94/2025 INGRAM LIBRARY SERVICE LLC   LIBRARY   Public Safety   24 94/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   Health   Health Reporting   24 94/2025 JACKSON WELDING & GAS PRODUCTS   GENERAL   Office of the Sheriff   Public Safety   24 94/2025 SHANOR ELECTRIC SUPPLY INC   GENERAL   Parks   Office of the Sheriff   Public Safety   24 94/2025 SHANOR ELECTRIC SUPPLY INC   GENERAL   Department of Social Services   Conomic Assistance and Opport   24 94/2025 ADVANCE AUTO PARTS   GENERAL   Office of the Sheriff   Public Safety   24 94/2025 ADVANCE AUTO PARTS   GENERAL   Department of Social Services   Conomic Assistance and Opport   24 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC   LIBRARY   BEC Public Library   General Govt Support   22 94/2025 MIDWEST TAPE LLC						27.26
9/4/2025 MIDWEST TAPE LLC JIBRARY 9/4/2025 MIDWEST TAPE LLC JIBRARY 9/4/2025 UNIFIRST CORPORATION SEWER Sewer Districts - 1,4,5 General Govt Support 26 9/4/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Health Pealth Reporting 28 9/4/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Pealth Pealth Reporting 28 9/4/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Pealth Pealth Reporting 28 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 W B MASON CO INC GENERAL Pealth Health Health Health Health Health Health Health Public Safety 24 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Office of the Sheriff Public Safety 24 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Office of the Sheriff Public Safety 24 9/4/2025 SHANOR ELECTRIC SUPPLY INC GENERAL OFFICE OF THE SHERIFF PUBLIC SAFETY 9/4/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 SINGRAM LIBRARY GENERAL OFFICE OF THE SHERIFF PUBLIC SAFETY 24 9/4/2025 MIDWEST TAPE LLC LIBRARY GENERAL OFFICE OF THE SHERIFF PUBLIC SAFETY 24 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 24 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Publi			•			27.25
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9/4/2025 W B MASON CO INC 9/4/2025 ADVANCE AUTO PARTS GENERAL 9/4/2025 INGRAM LIBRARY SERVICE LLC 9/4/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS GRANTS Health Health Reporting 23 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 24 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 26 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting Deneral Govt Support Deneral Govt Su				<u> </u>		24.68 24.54
9/4/2025 ADVANCE AUTO PARTS 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/4/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 21 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 20 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 17						24.49
9/4/2025 INGRAM LIBRARY SERVICE LLC 9/4/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS 9/4/2025 MIDWEST TAPE LLC LIBRARY 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 KALEIDA HEALTH GENERAL Health Health Reporting 12 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 MIDWEST TAPE LLC GENERAL Health Health Reporting 10 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 10 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 18				• •		24.45
9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 21 9/4/2025 KALEIDA HEALTH GENERAL Health Health Health Reporting 12 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 17				,		23.96
9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 18	9/4/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health			23.35
9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 21 9/4/2025 KALEIDA HEALTH GENERAL Health Health Reporting 21 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 10 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17				• •		22.49
9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 KALEIDA HEALTH GENERAL Health Health Reporting 21 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 18			-			22.49
9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 22 9/4/2025 INGRAM LIBRARY SERVICE LLC LIBRARY GRANTS 9/4/2025 KALEIDA HEALTH GENERAL Health Health Reporting 21 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 18			-	• •		22.48
9/4/2025 INGRAM LIBRARY SERVICE LLC  9/4/2025 KALEIDA HEALTH  9/4/2025 MIDWEST TAPE LLC  9/4/2025 DDP BUSINESS SOLUTIONS LLC  9/4/2025 DDP BUSINESS SOLUTIONS LLC  9/4/2025 JACKSON WELDING & GAS PRODUCTS  9/4/2025 FASTENAL NYORC (HAMBURG)  9/4/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  19 9/4/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  19 9/4/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  18 9/4/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  18 9/4/2025 MIDWEST TAPE LLC  LIBRARY  BEC Public Library  General Govt Support  18 9/4/2025 UNIFIRST CORPORATION  ROAD  Highways (DPW)  General Govt Support  18						22.34
9/4/2025 KALEIDA HEALTH GENERAL Health Health Reporting 21 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17			i ligilways (DPVV)	General Govi Support		22.34 21.59
9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 20 9/4/2025 ODP BUSINESS SOLUTIONS LLC GENERAL Health Health Reporting 20 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17			Health	Health Reporting		21.59
9/4/2025 ODP BUSINESS SOLUTIONS LLC 9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 18 66 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19						20.98
9/4/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Jail Management Public Safety 19 9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17				• •		20.71
9/4/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Govt Support 19 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17						19.98
9/4/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 18 9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17			•			19.72
9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 17	,		9 9 1			18.74
						18.74
9/4/2025 UNIFIRST CORPORATION ROAD Highways (DPW) General Govt Support 16			9 9 1	• •		17.52
	9/4/2025 UNIFIRST CORPORATION	KOAD	Highways (DPW)	General Govt Support		16.72

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 ECMC CASHIERS	GENERAL	Jail Management	Public Safety	16.00
9/4/2025 KALEIDA HEALTH	GENERAL	Health	Health Reporting	15.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
9/4/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
9/4/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	15.12
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			14.39
9/4/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	14.01
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.77
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			13.77
9/4/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
9/4/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
9/4/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	12.26
9/4/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	11.82
9/4/2025 NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	11.18
9/4/2025 BAKER & TAYLOR BOOKS	LIBRARY			11.04
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.78
9/4/2025 EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	9.90
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		,	9.88
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
9/4/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.76
9/4/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	9.74
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		9.60
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			9.59
9/4/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	9.16
9/4/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	9.12
9/4/2025 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.99
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	8.56
9/4/2025 CDW GOVERNMENT INC	SEWER	Sewer District - 2	General Govt Support	8.48
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	OCWCI District - 2	General Govt Support	8.24
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
9/4/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	7.99
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.86
9/4/2025 W B WASON CO INC 9/4/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety Public Safety	7.54
9/4/2025 NGRAM LIBRARY SERVICE LLC	LIBRARY	Jali Management	Fublic Salety	7.19
	LIBRARY			7.19
9/4/2025 INGRAM LIBRARY SERVICE LLC 9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
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9/4/2025 INGRAM LIBRARY SERVICE LLC 9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			5.99
9/4/2025 INGRAM LIBRARY SERVICE LLC				5.99
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
	LIBRARY			
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	5		5.49
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	5.15
9/4/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
9/4/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4.58
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
9/4/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
9/4/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	2.53
9/4/2025 W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	2.29
9/4/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.29
9/4/2025 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.29
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.29
9/4/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
9/4/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/4/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
9/4/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1.00
9/4/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
				8,307,686.14