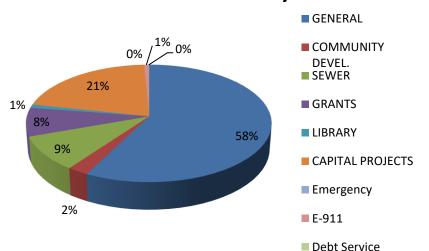
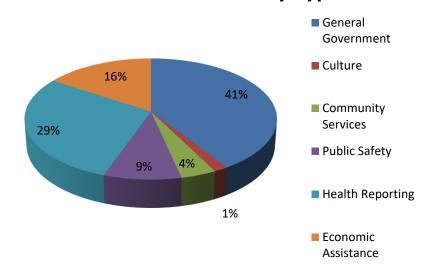
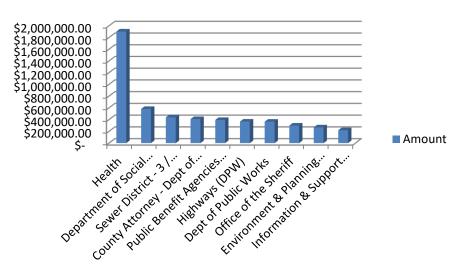
Check Amounts by Fund



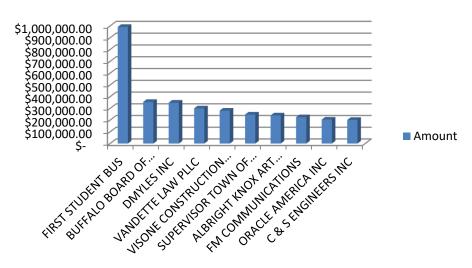
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	972,514.72
9/11/2025 BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	355,251.03
9/11/2025 DMYLES INC	ECC CAPITAL PROJECTS		General Govt Support	348.914.20
9/11/2025 VANDETTE LAW PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	300,000.00
9/11/2025 VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	280,947.55
9/11/2025 SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer District - 3 / Southtown	General Govt Support	247,442.58
9/15/2025 ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	240,000.00
9/11/2025 FM COMMUNICATIONS	GRANTS	Office of the Sheriff	Public Safety	224,912.95
9/11/2025 ORACLE AMERICA INC	GENERAL	Information & Support Services	General Govt Support	204,461.60
9/15/2025 NATURE'S WAY ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	176,412.00
9/11/2025 BELMONT HOUSING RESOURCES FOR WNY I		Health	Health Reporting	150,000.00
9/11/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR		Department of Social Services	Economic Assistance and Opport	140,723.37
9/15/2025 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	116,652.92
9/11/2025 BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	112,236.63
9/11/2025 MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,541.04
9/11/2025 WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT		Culture	92,057.28
9/11/2025 LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	90,000.00
9/11/2025 NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	88,823.42
9/11/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85,436.00
9/15/2025 KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	85,304.25
9/11/2025 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	84,100.96
9/11/2025 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	82,500.00
9/11/2025 ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	64,478.02
9/11/2025 CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/11/2025 CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/11/2025 NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	45,723.30
9/11/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	44,034.35
9/15/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	42,238.81
9/11/2025 GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	36,732.00
9/11/2025 C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,000.00
9/11/2025 EGGERTSVILLE FIRE DISTRICT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,000.00
9/11/2025 ESRI	E-911	Central Police Services	Public Safety	32,769.95
9/11/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	31,159.50
9/11/2025 TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	29,335.28
9/11/2025 BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,000.00
9/11/2025 BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,000.00
9/15/2025 PLYMOUTH CROSSROADS UNITED CHURCH F		Youth Services Division	Public Safety	27,814.32
9/11/2025 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,870.94
9/11/2025 LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	25,954.00
9/11/2025 GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	25,934.00
9/15/2025 STEPPING STONE PHYSICAL THER 9/11/2025 HOLZBERG COMMUNICATION INC.	GENERAL GRANTS	Health Health	Health Reporting	23,268.00 23,172.00
9/11/2025 LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Health Reporting Economic Assistance and Opport	23,090.78
9/11/2025 CHC LEARNING CENTER	GENERAL	Health	Health Reporting	22,934.00
9/11/2025 RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,776.87
9/11/2025 LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	19,459.92
9/11/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	19,386.44
9/15/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,962.41
9/11/2025 HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	18,405.06
9/11/2025 LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
9/11/2025 UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
9/11/2025 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	18,124.75
9/11/2025 ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,700.00
9/11/2025 SEALMASTER / BUFFALO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,512.50
9/11/2025 FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	17,319.10
9/11/2025 LEGEND ADVANCED SEPTIC SVC LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,500.00
9/15/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,371.22
9/11/2025 BILL ROGALA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,910.00
9/15/2025 JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,625.04
9/11/2025 O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/11/2025 O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14,090.85
9/11/2025 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,700.00
9/15/2025 TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,045.50
9/15/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,000.00
9/11/2025 STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,810.00
9/11/2025 IGNIGHT BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.38
9/11/2025 IGNIGHT BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,717.75
9/11/2025 NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	12,700.00 12,700.00
9/11/2025 NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	
9/11/2025 THOMAS E WEBB JR ESQ 9/11/2025 City of Tonawanda Police Department	GENERAL GRANTS	County Attorney - Dept of Law Office of the Sheriff	General Govt Support Public Safety	12,630.00 12,497.96
9/11/2025 City of Tonawarda Police Department 9/11/2025 Town of Lancaster Police Department	GRANTS	Office of the Sheriff	Public Safety Public Safety	12,480.70
9/11/2025 Town of Lancaster Police Department 9/11/2025 TOWN OF HAMBURG	GRANTS	Office of the Sheriff	Public Safety Public Safety	12,480.70
9/11/2025 TOWN OF HAMBURG 9/11/2025 TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	12,122.34
9/11/2025 TOGETHER FOR TOUTH 9/11/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,880.70
9/15/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,869.01
9/11/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,495.52
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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,281.33
	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
9/11/2025	THRASHER PROPERITIES, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,035.63
	CONCEPT SEATING GOVERNMENT LLC	E-911	Central Police Services	Public Safety	10,932.33
	S SIEMENS INDUSTRY INC	SEWER			10,804.14
	5 LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	10,125.00
	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	10,000.00
	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	10,000.00
	FIRST SHILOH YOUTH FOUNDATION INC.	GENERAL	Youth Services Division	Public Safety	10,000.00
	HOME BENEATH OUR FEET INC	GENERAL	Youth Services Division	Public Safety	10,000.00
	S ANTIOCH BAPTIST CHURCH	GENERAL	Youth Services Division	Public Safety	10,000.00
	BACK TO BASICS OUTREACH MINISTRIES,	GENERAL	Youth Services Division	Public Safety	10,000.00
	S ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
	5 LAERDAL MEDICAL CORPORATION 5 FEDERAL EASTERN INTERNATIONAL LLC	GENERAL GENERAL	Health Office of the Sheriff	Health Reporting Public Safety	9,821.75 9.143.04
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9, 143.04 8,917.50
	5 FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,452.00
	5 BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	•	Culture	7,975.00
	5 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	7,875.80
	5 PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	7,725.00
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,682.08
	5 CHEEKTOWAGA SYMPHONY ORCHESTRA INC		Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
	5 VERTIGIS NORTH AMERICA LTD	GENERAL	Information & Support Services	General Govt Support	7,000.00
	5 ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	7,016.83
	5 VILLAGE OF EAST AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,000.00
	KAVINOKY COOK	GENERAL	County-wide Accounts Budget	General Govt Support	6,918.74
	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,370.00
	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
	BBNY Realty LLC	GENERAL	. azna zanam / iganalaa (22. /	zoonomo / toolotanoo ana oppon	6,000.00
	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	5,896.22
	Bailey Property Investments LLC	GENERAL	Todal Colvidos Bivicion	r abile calety	5,800.00
	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,779.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,756.27
	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	5,711.71
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,501.16
	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,497.46
	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,487.02
	BUFFALO PARTY RENTAL	GRANTS	Senior Services	Economic Assistance and Opport	5,478.56
	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,219.11
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,166.00
	PCS PLUMBING & HEATING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,100.00
	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	5,064.27
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5.037.55
	MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	4,987.44
9/15/2025	S ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	4,981.00
9/11/2025	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,980.00
9/9/2025	Adrien W. Brown	GENERAL	3	ŕ	4,900.00
9/11/2025	Henderson Hutchins Jr.	GENERAL			4,800.00
9/11/2025	5 MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,750.00
9/11/2025	CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	4,665.40
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,610.20
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,590.77
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	4,500.00
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	4,500.00
9/11/2025	5 CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,463.75
	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	4,400.00
	S LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,380.97
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,215.22
	THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	4,160.00
	GRAINGER	GRANTS	Health	Health Reporting	4,148.40
0/44/0005		GENERAL	County Clerk	General Govt Support	4,144.00
	DON'S SECURITY SERVICES INC		County Clark	General Govt Support	4,144.00
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk		
9/11/2025 9/11/2025	DON'S SECURITY SERVICES INC CITY OF BUFFALO TREASURER	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	4,139.00
9/11/2025 9/11/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 5 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC	GENERAL GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	3,996.00
9/11/2025 9/11/2025 9/11/2025 9/15/2025	5 DON'S SECURITY SERVICES INC 5 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL GENERAL GENERAL	County-wide Accounts Budget Department of Social Services	General Govt Support Economic Assistance and Opport	3,996.00 3,979.92
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 5 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 5 DON'S SECURITY SERVICES INC	GENERAL GENERAL GENERAL GENERAL GENERAL	County-wide Accounts Budget Department of Social Services County Clerk	General Govt Support Economic Assistance and Opport General Govt Support	3,996.00 3,979.92 3,936.80
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 5 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division	General Govt Support Economic Assistance and Opport General Govt Support Public Safety	3,996.00 3,979.92 3,936.80 3,898.50
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025 9/15/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	County-wide Accounts Budget Department of Social Services County Clerk	General Govt Support Economic Assistance and Opport General Govt Support	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS 6 Lackawanna Municipal Housing Auth	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division Health	General Govt Support Economic Assistance and Opport General Govt Support Public Safety Health Reporting	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61 3,826.00
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025 9/15/2025 9/15/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 5 Tayken Properties LLC 6 DON'S SECURITY SERVICES INC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS 6 Lackawanna Municipal Housing Auth 6 CHILD & FAMILY SERVICE	GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division	General Govt Support Economic Assistance and Opport General Govt Support Public Safety	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61 3,826.00 3,773.68
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/15/2025 9/15/2025 9/15/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 6 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS 6 Lackawanna Municipal Housing Auth 6 CHILD & FAMILY SERVICE 6 Muhammad Rahman	GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division Health Department of Social Services	General Govt Support Economic Assistance and Opport General Govt Support Public Safety Health Reporting Economic Assistance and Opport	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61 3,826.00 3,773.68 3,600.00
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025 9/15/2025 9/15/2025 9/11/2025 9/11/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 6 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS 6 Lackawanna Municipal Housing Auth 6 CHILD & FAMILY SERVICE 6 Muhammad Rahman 6 ALLCARE FAMILY SERVICES INC	GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division Health Department of Social Services Senior Services	General Govt Support Economic Assistance and Opport General Govt Support Public Safety Health Reporting Economic Assistance and Opport Economic Assistance and Opport	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61 3,826.00 3,773.68 3,600.00 3,546.75
9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/11/2025 9/11/2025 9/15/2025 9/11/2025 9/15/2025 9/15/2025	5 DON'S SECURITY SERVICES INC 6 CITY OF BUFFALO TREASURER 6 Tayken Properties LLC 6 ODP BUSINESS SOLUTIONS LLC 6 DON'S SECURITY SERVICES INC 6 BOYS & GIRLS CLUB OF BUFFALO 6 GOLD STANDARD DIAGNOSTICS 6 Lackawanna Municipal Housing Auth 6 CHILD & FAMILY SERVICE 6 Muhammad Rahman	GENERAL	County-wide Accounts Budget Department of Social Services County Clerk Youth Services Division Health Department of Social Services	General Govt Support Economic Assistance and Opport General Govt Support Public Safety Health Reporting Economic Assistance and Opport	3,996.00 3,979.92 3,936.80 3,898.50 3,833.61 3,826.00 3,773.68 3,600.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025 KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,467.91
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,427.05
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,201.20
9/11/2025 CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	3,188.55
9/11/2025 MINUTEMAN SECURITY TECHNOLOGIES, IN	E-911	Central Police Services	Public Safety	3,054.00
9/11/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,036.91
9/15/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/11/2025 FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,000.00
9/11/2025 HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	2,974.99
9/11/2025 BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	2,964.15
9/11/2025 LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,944.40
9/11/2025 GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	2,938.00
9/11/2025 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,937.07
9/11/2025 PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
9/11/2025 GOOD SAMARITAN HOME HEALTH AGENCY I		Senior Services	Economic Assistance and Opport	2,869.00
9/11/2025 BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
9/11/2025 GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,850.00
9/11/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.75
9/11/2025 PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,700.00
9/11/2025 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,689.00
9/15/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/11/2025 GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 2	General Govt Support	2,608.90
9/11/2025 AARDVARK	GRANTS	Office of the Sheriff	Public Safety	2,578.00
9/9/2025 M J Peterson	GENERAL		•	2,500.00
9/11/2025 TOWN OF CHEEKTOWAGA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
9/11/2025 Rodney Haas	GENERAL	· (,		2,500.00
9/11/2025 Community Services for Every1, Inc.	GENERAL			2,500.00
9/11/2025 ES OPCO USA LLC	GENERAL	Health	Health Reporting	2,477.60
	SEWER		, 0	,
9/11/2025 AIRLINE HYDRAULICS		Sewer District - 3 / Southtown	General Govt Support	2,463.30
9/11/2025 AIRLINE HYDRAULICS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,461.30
9/9/2025 829 Fillmore Avenue LLC	GENERAL			2,430.00
9/11/2025 Peco Andonovski	GENERAL			2,400.00
9/11/2025 LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,260.00
9/11/2025 CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
9/11/2025 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,193.75
9/11/2025 WIVB	GRANTS	Emergency Services	Public Safety	2,066.07
9/11/2025 COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	2,064.45
9/9/2025 PTB Real Estate LLC	GENERAL	-		2,035.07
9/11/2025 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,945.00
9/15/2025 SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	1,884.59
9/15/2025 SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,884.59
9/11/2025 ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	1,863.51
	GRANTS			
9/15/2025 ALLCARE FAMILY SERVICES INC		Senior Services	Economic Assistance and Opport	1,809.00
9/11/2025 HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,800.00
9/15/2025 SAIA COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,790.00
9/11/2025 ANDREW ADDESA	GENERAL	Jail Management	Public Safety	1,758.18
9/11/2025 BREAD OF LIFE OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,750.00
9/11/2025 GNJ Properties LLC	GENERAL			1,750.00
9/15/2025 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,742.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,724.08
9/15/2025 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,699.28
9/11/2025 Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,695.00
9/11/2025 CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	1,681.03
9/11/2025 JEFFREY HARTMAN	GENERAL	Jail Management	Public Safety	1,675.22
9/11/2025 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,654.20
9/11/2025 DOUBLICKER CONNO 9/11/2025 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,650.00
9/11/2025 DAVID 3 NATHANSON FRD 9/11/2025 TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	1,644.04
9/11/2025 TOWN OF LANCASTER 9/11/2025 WellClover Venture LLC		Onice of the Offerni	i abile calety	
	GENERAL	Dorgannal	Conoral Court Summer	1,643.30
9/11/2025 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,584.00
9/11/2025 CHRISTINE E GREEN	GENERAL	Jail Management	Public Safety	1,583.00
9/11/2025 STEPHEN PAPIA	GRANTS	District Attorney	General Govt Support	1,577.49
9/11/2025 Harborview Preservation LP	GENERAL			1,565.00
9/11/2025 LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,560.55
9/11/2025 SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	1,551.43
9/11/2025 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,550.00
9/11/2025 POSTMASTER	GENERAL	Health	Health Reporting	1,545.70
9/11/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
9/11/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,533.19
9/11/2025 ORCHARD PARK VETERINARY MEDICAL CEN		Office of the Sheriff	Public Safety	1,499.37
9/1/2025 ORGHARD PARK VETERINARY MEDICAL CEN 9/15/2025 dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
			• • • • • • • • • • • • • • • • • • • •	
9/11/2025 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Covt Support	1,482.14
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.37
9/11/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,466.00
9/11/2025 ABS ENTERPRISE, LLC	GRANTS	District Attorney	General Govt Support	1,450.00
9/11/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,422.50
9/11/2025 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,400.00
9/11/2025 BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,400.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount 1 256 42
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC 9/11/2025 BOBCAT OF BUFFALO	GENERAL ROAD	Emergency Services	Public Safety General Gove Support	1,349.82 1,329.39
9/11/2025 BOBCAT OF BUFFALO 9/11/2025 ACADEMY VACUUMS	GENERAL	Highways (DPW) Youth Services Division	General Govt Support Public Safety	1,329.39
9/11/2025 ACADEMY VACOUMS 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,319.92
9/11/2025 MIDWEST TAILE LEG 9/11/2025 GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,298.90
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,256.85
9/11/2025 MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,212.00
9/11/2025 Betty Vail	GENERAL	Department of Social Services	Economic Assistance and Opport	1,203.00
9/11/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,201.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/11/2025 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,146.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.37
9/11/2025 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,134.00
9/11/2025 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,128.00
9/11/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
9/11/2025 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
9/11/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	1,100.00
9/11/2025 MARGARET KRATHAUS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,093.00
9/11/2025 GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	1,075.00
9/15/2025 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	1,063.99
9/11/2025 KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	1,063.16
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,052.61
9/11/2025 AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,001.56
9/11/2025 JAMES W BREIDENSTEIN	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
9/11/2025 EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	1,000.00
9/11/2025 ALDI, INC	GRANTS	Health	Health Reporting	1,000.00
9/11/2025 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	996.86
9/11/2025 LAUREN ASHLEY PHOTOGRAPHY	GRANTS	Senior Services	Economic Assistance and Opport	995.00
9/11/2025 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	971.70
9/11/2025 PARISE MECHANICAL INC 9/11/2025 GRAINGER	SEWER GRANTS	Sewer District - 3 / Southtown Health	General Govt Support	971.55 964.00
9/11/2025 GRAINGER 9/11/2025 AQSA IFTIKHAR	GENERAL	пеаш	Health Reporting	960.00
9/11/2025 AQSA IFTIKHAK 9/11/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
9/11/2025 STIC SERVICES INC 9/11/2025 KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	935.00
9/11/2025 ROESTER ASSOCIATES INC	PHARMACEUTICAL SETT	Health	Health Reporting	935.00
9/15/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	922.72
9/11/2025 SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	889.00
9/11/2025 UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	872.07
9/11/2025 Noela Tabyawa	GENERAL	Department of Social Services	Economic Assistance and Opport	865.72
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/11/2025 IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	843.75
9/15/2025 JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	831.87
9/11/2025 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	829.00
9/11/2025 ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	825.00
9/11/2025 PARISE MECHANICAL INC	SEWER	Sewer District - 2	General Govt Support	821.45
9/11/2025 ISABELL W TRAVIS	GENERAL	County-wide Accounts Budget	General Govt Support	813.57
9/15/2025 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	811.52
9/11/2025 HENRY SCHEIN INC	GENERAL	Health	Health Reporting	809.48
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	804.38
9/11/2025 LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	803.10
9/11/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	800.00
9/11/2025 CATHERINE ARTHUR	GENERAL			777.60
9/11/2025 MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	757.02
9/11/2025 SALSBURY INDUSTRIES	GENERAL	Jail Management	Public Safety	756.40
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	736.72
9/11/2025 AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	731.80
9/11/2025 SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	722.56
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	721.13
9/11/2025 MOLLENBERG-BETZ INC	SEWER	Sewer District - 6	General Govt Support	707.88
9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	661.79
9/11/2025 ANTHONY SCOLESE	ROAD	Highways (DPW)	General Govt Support	657.00
9/11/2025 PROQUEST LLC	LIBRARY	BEC Public Library County Attornoy Dont of Law	General Govt Support	648.00
9/11/2025 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	644.23 637.88
9/15/2025 MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support	637.88
9/15/2025 MIDWEST TAPE LLC 9/11/2025 TASHA PIERRE	GRANTS	BEC Public Library Health	General Govt Support Health Reporting	637.88 635.49
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9/11/2025 CARDINAL DISTRIBUTION 9/15/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	631.12 628.06
9/11/2025 CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
9/11/2025 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	613.44
9/11/2025 GOODYEAR COMMERCIAL TIRE & SVC 9/11/2025 EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support General Govt Support	609.00
9/11/2025 EUROPINS BUFFALO 9/11/2025 LEXIS NEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	597.25
9/11/2025 CEXIS NEXIS MATTHEW BENDER 9/11/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	594.52
9/11/2025 GERNATT ASPRAET FROD INC 9/11/2025 HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	587.72
9/11/2020 HOIVIE DEFUT CREDIT SERVICES	SEWER	Gewei Districts - 1,4,5	General Govi Support	301.12

General Cont. Support 975.	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
### SEPICES BOND, SCHOENECC & SINKP, FLLC SEPICES Service Services Ser					576.68
SEVER Sover District - 3 / Southforcom			•		
MITTOD2 FLITER CORPORATION SOUTH Highways (DPW) Sever District 2-Prises Sever Distri					570.23
SEWER Sew District - 2					560.77
### ### ### ### ### ### ### ### ### ##			9 , , ,		558.19
91100203 MOVEST TAPE LLC	,				557.55
Section Sect				•	553.32
96110023 JULIE SMIT 9710023 SILVES SERVICE 9710023 SAPILLEY VOCE 9710023 SAPILLEY SAPILLEY SAPILLEY SAPILLEY 9710023 SAPILLEY SAPILLEY SAPILLEY SAPILLEY 9710023 SAPILLEY SAPILLEY SAPILLEY 9710023 SAPILLEY SAPILLEY SAPILLEY 9710023 SAPILLEY SAPILLEY SAPILLEY 9710023 SAPILLEY 9710023 SAPILLEY SAPILLEY 9710023 SAPILLEY 97					552.34
91112022 ALLEY YOUT			Emergency connect	. azno caroty	545.28
91112025 ASPILEY VOOT					540.00
911-10225 KATRINA GAMBLE GENERAL Hollwares (DPW) House (DPW) General Gord Support G50, 111-10225 NEXT (SEN HEALT HICAME INC. GENERAL House House General Gord Support G50, 111-10225 NEXT (SEN HEALT HICAME INC. GENERAL House General Gord Support G50, 111-10225 NEXT (SEN HEALT HICAME INC. GENERAL Parks General Gord Support G50, 111-10225 STAPLES CONTRACT & COMMERCIAL GENERAL Julia Management Public Safety General Gord Support G50, 111-10225 ADRIVANA ESPARZA GENERAL GENERAL Julia Management Public Safety S11, 111-10225 ADRIVANA ESPARZA GENERAL Poleation House Report G50, 111-10225 ADRIVANA ESPARZA GENERAL Poleation House Reporting S11, 111-10225 ADRIVANA ESPARZA GENERAL House House Gord Support General Gord Support G60, 111-10225 ADRIVANA ESPARZA GENERAL House House Gord Support General Gord Support G60, 111-10225 ADRIVANA ESPARZA GENERAL General Gord Support G60, 111-10225 ADRIVANA ESPARZA GENERAL General Gord Support G60, 111-10225 ADRIVANA ESPARZA GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord Support G60, 111-10225 COPE PLISTICES SIGN GENERAL General Gord					540.00
Selection					540.00
911/2022 NEXTEGN HEALTHCARE INC GENERAL Health Health Reporting 534.			Highways (DPW)	General Govt Support	536.62
915/2025 ENVIRONMENTAL EDUC ASSOCIATES SEWER Sewer District -3 / Southtown Southern South				• •	534.03
### 511/2025 BTRIVES CONTRACT & COMMERCIAL ### 511/2025 BTRIVEN DE EGERT ANIMAL CLINIC ### 511/2025 BTRIVEN CENTER ### 511/2025 BTRIVEN ANIMAL PRODUCTS ### 511/2025 BTRIVEN ANIMAL PROTOGRAPHY ### 511/2025 BTRIVEN ANIHAL PROTOGRAPHY ### 511/20		SEWER	Sewer District - 3 / Southtown		530.00
9411/2025 BRIGHTON EGGERT ANIMAL CLINIC GENERAL	9/11/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
911/2025 ANIANA ESPARZA GENERAL Health Health Reporting 508.	9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	526.68
911/2022 MARQUATO PARTS 911/2023 MARQUATOR MILCOX 911/2023 MILCO	9/11/2025 BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	517.23
9411/2025 MRABURG RADIATOR	9/11/2025 ADRIANA ESPARZA	GENERAL			510.00
SHYIEQUES HANBURG RADIATION SEWER Sewer District -3 / Southtown Services Selege S	9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	508.44
SH172225 FARELLY AUTO PARTS GENERAL Bureau of Fleet Services Public Safety Story	9/11/2025 ANICA WILCOX	GENERAL	Probation	Public Safety	504.01
SHI12025 OREILLY AUTO PARTS GENERAL Bureau of Fleet Services General Govf Support 497.	9/11/2025 HAMBURG RADIATOR	SEWER	Sewer District - 3 / Southtown	General Govt Support	500.00
9411/2025 FABLE INC	9/11/2025 MPG ENDEAVORS INC	GENERAL		Public Safety	500.00
911/2025 REMELING GENERAL Health Health Reporting 494- 911/2025 BERT PANDOLFINO GRANTS Contral Police Services Public Safety 488- 911/2025 MAPA AUTO PARTS CONTRACT					497.16
915/2025 AMAZON CAPITAL SERVICES INC				• • • • • • • • • • • • • • • • • • • •	495.00
911/2025 INT PANDOLFINO GRANTS Central Police Services Public Safely 49.8					494.22
9119/2025 DAR QUINTERS SOLUTIONS LLC GENERAL Legislative Branch General Gort Support 473. 9119/2025 SONTROL SECURITY SYSTEMS GENERAL Information & Support Services General Gort Support 478. 9119/2025 GRAINGER ROAD Highways (DPW) General Gort Support 483. 9111/2025 Lisa A Mulliane GENERAL District Attorney General Gort Support 459. 9119/2025 GRAINGER GENERAL District Attorney General Gort Support 459. 9119/2025 AMAZON CAPITAL SERVICES INC GENERAL Parks Culture 458. 9119/2025 GANZON CAPITAL SERVICES INC GENERAL Parks Culture 458. 9119/2025 LINGUALINX LANGUAGE SOLUTIONS GENERAL Department of Social Services General Gort Support 459. 9119/2025 GLONG STEPPLY POST INC SEWER Sewer District - 3 / Southboard Seenard Gort Support 459. 9119/2025 GAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 9119/2025 GAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 9119/2025 GAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 9119/2025 GAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 9119/2025 GAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 9119/2025 FORTSHAL ANYORC (HAMBURG) SEWER Sewer District - 3 / Southboard General Gort Support 433. 9119/2025 FORTSHAL ANYORC (HAMBURG) SEWER Sewer District - 3 / Southboard General Gort Support 432. 9119/2025 FORTSHAL ANYORC (HAMBURG) SEWER Sewer District - 3 / Southboard General Gort Support 432. 9119/2025 FORTSHAL STATE FIRE EQUIP OF WNY GENERAL Parks General Gort Support 432. 9119/2025 FORTSHAL STATE FIRE EQUIP OF WNY GENERAL Bureau of Fleet Services General Gort Support 432. 9119/2025 FORTSHAL STATE FIRE EQUIP OF WNY GENERAL Bureau of Fleet Services General Gort Support 432. 9119/2025 FORTSHAL HAMBURG GENERAL Bureau of Fleet Services General Gort Support 433. 9119/2025 FORTSHAL HAMBURG GENERAL Bureau of Fleet Servic				•	489.98
911/2025 SONTROL SECURITY SYSTEMS GENERAL Information & Support Services General Gort Support 468. 911/2025 GRAINGER GENERAL Information & Support Services General Gort Support 469. 911/2025 GRAINGER GENERAL Health				•	484.54
91192025 SONTROL SECURITY SYSTEMS GENERAL Information & Support Services General Gort Support 488. 91112025 Isla A. Mullane GENERAL District Attorney General Gort Support 459. 91112025 MB MASON CO INC GENERAL Health Health Reporting 459. 91112025 MB WASON CO INC GENERAL Parks Culture 454. 91112025 WB WASON CO INC GENERAL Parks Culture 454. 91112025 MB WASON CO INC GENERAL Parks Culture 454. 91112025 MB WASON CO INC GENERAL Department of Social Services General Gort Support 450. 91112025 MB WASON CO INC LIBRARY BEC Public Library General Gord Support 450. 91112025 MB WASON CO INC LIBRARY BEC Public Library General Gord Support 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library General Gord Support 449. 91112025 CAREY GROUP PUBLISHING LLC GRANTS Probation Public Safety 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library General Gord Support 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library General Gord Support 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library Public Safety 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library Mason 449. 91112025 MB WASON CO INC LIBRARY BEC Public Library Mason 449. 91112025 MB WASON CO INC GENERAL BEC Public Library Mason 449. 91112025 MB WASON CO INC GENERAL Dept of Public Works General Gord Support 439. 91112025 MB WASON CO INC GENERAL Dept of Public Works General Gord Support 420. 91112025 MB WASON CO INC GENERAL Dept of Public Works General Gord Support 420. 91112025 MB WASON CO INC GENERAL Bureau of Fleet Service General Gord Support 420. 91112025 MWASON CO INC GENERAL Bureau of Fleet Service General Gord Support 420. 91112025 MWASON CO INC GENERAL Bureau of Fleet Service General Gord Support 420. 91112025 MWASON CO INC GENERAL Legislative Branch General Gord Support 430. 91112025 MWASON CO INC GENERAL GEN	9/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	•	General Govt Support	483.39
911/2025 La a. Mullane GENRAL Bittle Attorney General Gort Support 493. 911/2025 La a. Mullane GENRAL Health Health Reporting 499. 911/2025 MARZON CONTAL SERVICES INC GENRAL Parks Culture 488. 911/2025 WIN CORPORATE SERVICES, INC GENRAL Parks Culture 488. 911/2025 WIN CORPORATE SERVICES, INC GENRAL Parks Culture 488. 911/2025 GENRAL Parks Culture 489. 911/2025 GENRAL Parks Culture 499. 911/2025 La DON BATTERY POST INC LIBRARY BEC Public Library General Gort Support 490. 911/2025 GENRY GENRAL Probation Public Safety 440. 911/2025 GENRY GENRAL Parks General Gort Support 433. 911/2025 GENRY GENRAL Parks General Gort Support 434. 911/2025 GENRY GENRAL Parks General Gort Support 432. 911/2025 GENRY GENRAL Dept of Public Works General Gort Support 432. 911/2025 GENRY					474.99
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9/15/2025 BASIL FORD INC 9/11/2025 CASTEN COMMUNICATIONS GENERAL 9/11/2025 PACE ANALYTICAL SERVICES LLC SEWER SEWER SEWER DISTRICT - 3 / Southtown 9/11/2025 EDEN VETERINARY CLINIC 9/11/2025 CORN OF ADMIN & FINANCE 9/11/2025 CORN OF ADMIN & FINANCE 9/11/2025 CORN OF ADMIN & FINANCE 9/11/2025 DANA L PAYNE 9/11/2025 DANA L PAYNE 9/11/2025 GASTENAL 9/11/2025 GASTENAL 9/11/2025 FASTENAL 9/11/2025 GASTENAL 9/11/2025 FOWER-FLO TECHNOLOGIES 9/11/2025 FOWER-FLO TECHNOLOGIES 9/11/2025 MIDWEST TAPE LLC 1LIBRARY 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAPE LLC 9/11/2025 CORNA OF ADMIN & FINANCE 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAPE LLC 9/11/2025 GENERAL 9/11/2025 CORNA OF ADMIN & FINANCE 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAP	9/11/2025 ALL STATE FIRE EQUIP OF WNY		Bureau of Fleet Services		412.45
9/11/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 403. 9/11/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 3 / Southtown General Govt Support 401. 9/11/2025 EDEN VETERINARY CLINIC GENERAL Health Health Reporting 400. 9/11/2025 CHRISTINE HANEL GENERAL Health Health Reporting 396. 9/11/2025 WB MASON CO INC ROAD Highways (DPW) General Govt Support 394. 9/11/2025 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 390. 9/11/2025 DANA L PAYNE GENERAL Probation Public Safety 390. 9/15/2025 dDA PRECISION SCALE & BALANCE, GENERAL Probation Public Safety 390. 9/15/2025 DASE PROBATE CONTROL OF ADMIN & FINANCE GENERAL Health Health Reporting 388. 9/15/2025 DASE PROBATE CONTROL OF ADMIN & FINANCE GENERAL Health Health Reporting 388. 9/15/2025 DOWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 387. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 376. 9/11/2025 JEREWY SPINDLER GENERAL District Attorney General Govt Support 376. 9/11/2025 JEREWY SPINDLER GENERAL District Attorney General Govt Support 370. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 370. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY GENERAL COUNTY Clerk General Govt Support 369. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY BOAD Highways (DPW) General Govt Support 361. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Health Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND GENERAL GENERAL Parks Culture 337. 9/11/2025 GRASSLAND GENERAL GENERAL Parks Culture 337. 9/11/2025 GRASSLAND GENERAL PARKS Culture 337. 9/11/2025 GRASSLAND GENERAL PARKS CULTURE 3331. 9/11/2025 GRASSLAND GENERAL GENERAL PARKS CULTURE GENERAL GENERAL	9/15/2025 BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	404.92
9/11/2025 PACE ANALYTICAL SERVICES LLC 9/11/2025 EDEN VETERINARY CLINIC 9/11/2025 EDEN VETERINARY CLINIC 9/11/2025 EDEN VETERINARY CLINIC 9/11/2025 GENERAL 9/11/2025 CHRISTINE HANEL 9/11/2025 W B MASON CO INC ROAD 9/11/2025 W B MASON CO INC ROAD 9/11/2025 COMM OF ADMIN & FINANCE LIBRARY 9/11/2025 COMM OF ADMIN & FINANCE LIBRARY 9/11/2025 DANA L PAYNE GENERAL 9/11/2025 GAB PECISION SCALE & BALANCE, GENERAL 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER 9/15/2025 MIDWEST TAPE LLC LIBRARY 9/11/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER GENERAL District Attorney 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 376. 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 376. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY GENERAL County Clerk GENERAL Vouth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY GOAD Highways (DPW) General Govt Support 363. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY GENERAL FOAD Highways (DPW) General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 363. 9/11/2025 COUNT SACON WELDING & GAS PRODUCTS GENERAL FOAD Highways (DPW) General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 364. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 365. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 361. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 364. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD Highways (DPW) General Govt Support 369. General Govt Support 370. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL FOAD Highways (DPW) General Govt Support 370. 9/15/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL FOAD HIGHWAYS (DPW) GENERAL FOAD		GENERAL		• • •	403.00
9/11/2025 EDEN VETERINARY CLINIC 9/11/2025 CHRISTINE HANEL GENERAL 9/11/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 394. 9/11/2025 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 390. 9/11/2025 DANA L PAYNE GENERAL Probation Public Safety 390. 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 388. 9/15/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 387. 9/11/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 387. 9/11/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 387. 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 376. 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 370. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney General Govt Support 369. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 363. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Health Health Health Reporting 400. SEWER Sewer District Attorney General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks County Clerk General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND GOVT SUPPORT GENERAL Parks Culture 337. 9/11/2025 GRASSLAND GOVT SUPPORT 338.			=	General Govt Support	401.00
9/11/2025 W B MASON CO INC ROAD Highways (DPW) General Govt Support 394. 9/11/2025 COMM OF ADMIN & FINANCE LIBRARY BEC Public Library General Govt Support 390. 9/11/2025 DANA L PAYNE GENERAL Probation Public Safety 390. 9/11/2025 dba PRECISION SCALE & BALANCE, GENERAL Health Health Reporting 388. 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 388. 9/15/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 387. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 376. 9/11/2025 MICHAEL J KEANE GENERAL District Attorney General Govt Support 375. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 369. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney General Govt Support 369. 9/11/2025 W B MASON CO INC GENERAL COUNTY Clerk General Govt Support 363. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Library General Govt Support 349. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333.			Health	Health Reporting	400.00
9/11/2025 COMM OF ADMIN & FINANCE 9/11/2025 DANA L PAYNE GENERAL Probation 9/15/2025 dba PRECISION SCALE & BALANCE, 9/15/2025 dba PRECISION SCALE & BALANCE, 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER 9/15/2025 FASTENAL NYORC (HAMBURG) SEWER 9/15/2025 POWER-FLO TECHNOLOGIES GENERAL 9/16/2025 MIDWEST TAPE LLC LIBRARY 9/16/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 376. 9/11/2025 MICHAEL J KEANE GENERAL District Attorney General Govt Support 375. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH 9/11/2025 GENERAL District Attorney General Govt Support 370. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL DISTRICT ATTORY GENERAL County Clerk GENERAL GENERAL Youth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY BIBRARY BEC Public Library General Govt Support 370. 9/15/2025 MIDWEST TAPE LLC GENERAL FORD Highways (DPW) General Govt Support 363. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL POAD Highways (DPW) General Govt Support 361. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL PArks Culture 337. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Dept of Public Library General Govt Support 350. General Govt Support 361. BEC Public Library General Govt Support 362. General Govt Support 363. General Govt Support 364. Ford Berker Ford Public Library General Govt Support 365. General Govt Support 366. General Govt Support 367. General Govt Support 368. General Govt Support 369. General Govt Support 369. General Govt Support 360. General Govt Support 361. General Govt Support 361. General Govt Support 362. General Govt Support 363. General Govt Support 363. General Govt Support 364. General Govt Support 365. General Govt Support 366. General Govt Support 367. General Govt Support 369. General Govt Support 370. G	9/11/2025 CHRISTINE HANEL	GENERAL			396.00
9/11/2025 DANA L PAYNE 9/15/2025 da PRECISION SCALE & BALANCE, 9/15/2025 da PRECISION SCALE & BALANCE, 9/15/2025 FASTENAL NYORC (HAMBURG) 9/15/2025 POWER-FLO TECHNOLOGIES 9/15/2025 MIDWEST TAPE LLC LIBRARY 9/15/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER 9/11/2025 JEREMY SPINDLER 9/11/2025 EC DISTRICT ATTNY - PETTY CASH 9/11/2025 CINTAS CORPORATION LOC 67P 9/11/2025 W B MASON CO INC 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 370. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GENERAL District Attorney General Govt Support 370. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 363. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Library General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 3321.	9/11/2025 W B MASON CO INC		Highways (DPW)	General Govt Support	394.60
9/15/2025 dba PRECISION SCALE & BALANCE, GENERAL Health Health Reporting 388. 9/11/2025 FASTENAL NYORC (HAMBURG) SEWER Sewer District - 3 / Southtown General Govt Support 388. 9/15/2025 POWER-FLO TECHNOLOGIES GENERAL Dept of Public Works General Govt Support 387. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 376. 9/11/2025 MICHAEL J KEANE GENERAL District Attorney General Govt Support 376. 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 370. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 369. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 363. 9/11/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 350. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 333.					390.14
9/11/2025 FASTENAL NYORC (HAMBURG) 9/15/2025 POWER-FLO TECHNOLOGIES 9/15/2025 POWER-FLO TECHNOLOGIES 9/15/2025 POWER-FLO TECHNOLOGIES 9/15/2025 MIDWEST TAPE LLC LIBRARY 9/15/2025 MICHAEL J KEANE 9/11/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER GENERAL District Attorney 9/11/2025 EC DISTRICT ATTNY - PETTY CASH 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL District Attorney 9/11/2025 W B MASON CO INC 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/15/2025 GRASSLAND EQUIPMENT & IRRIGATION 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL 9/11/2025 GRASSLAND SOFTWARE PBC LIBRARY 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support General				3	390.00
9/15/2025 POWER-FLO TECHNOLOGIES 9/15/2025 MIDWEST TAPE LLC 9/11/2025 MIDWEST TAPE LLC 9/11/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER 9/11/2025 JEREMY SPINDLER 9/11/2025 C DISTRICT ATTNY - PETTY CASH 9/11/2025 C DISTRICT ATTNY - PETTY CASH 9/11/2025 C DISTRICT ATTNY - PETTY CASH 9/11/2025 W B MASON CO INC 9/11/2025 W B MASON CO INC 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 MIDWEST TAPE LLC 1 LIBRARY 1 District Attorney 1 General Govt Support 3 69. 9/11/2025 W B MASON CO INC 1 GENERAL 1 Youth Services Division 1 Public Safety 3 62. 9/11/2025 MIDWEST TAPE LLC 1 LIBRARY 1 DEC Public Library 1 General Govt Support 3 61. 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION 9/11/2025 GRAINGER 1 GENERAL 1 Parks 1 Culture 3 37. 9/11/2025 GRAINGER 1 General Govt Support 3 62. 9/11/2025 GRAINGER 3 6 GENERAL 4 Parks 5 Culture 3 37. 9/11/2025 GRAINGER 5 GENERAL 9 Dept of Public Works 5 General Govt Support 3 33. 9/15/2025 USABLUEBOOK 5 SEWER 5 Sewer District - 2 5 General Govt Support 3 321.					388.50
9/15/2025 MIDWEST TAPE LLC 9/11/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER 9/11/2025 JEREMY SPINDLER 9/15/2025 EC DISTRICT ATTNY - PETTY CASH 9/11/2025 GUNTAS CORPORATION LOC 67P 9/15/2025 WB MASON CO INC 9/15/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 MIDWEST TAPE LLC 1 LIBRARY 1 BEC Public Library 1 General Govt Support 3 63. 9/11/2025 GUNTAS CORPORATION LOC 67P 1 GENERAL 2 County Clerk 3 General Govt Support 3 63. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 4 ROAD 4 Highways (DPW) 5 General Govt Support 4 General Govt Support 5 General Govt Support 5 General Govt Support 5 General Govt Support 7 Gene					388.19
9/11/2025 MICHAEL J KEANE 9/11/2025 JEREMY SPINDLER GENERAL District Attorney General Govt Support 370. 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 369. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Ounty Clerk General Govt Support 363. 9/11/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 361. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 350. Culture 337. GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 332.					387.00
9/11/2025 JEREMY SPINDLER 9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 369. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 363. 9/11/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 350. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.					376.27
9/15/2025 EC DISTRICT ATTNY - PETTY CASH GRANTS District Attorney General Govt Support 369. 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL County Clerk General Govt Support 363. 9/11/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 362. 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 350. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.				• •	375.00
9/11/2025 CINTAS CORPORATION LOC 67P 9/11/2025 W B MASON CO INC 9/11/2025 W B MASON CO INC 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 MIDWEST TAPE LLC 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/15/2025 GRASSLAND EQUIPMENT & IRRIGATION 9/11/2025 COLUMN SOFTWARE PBC LIBRARY 9/11/2025 GRAINGER 9/11/2025 GRAINGER 9/11/2025 GRAINGER 9/15/2025 USABLUEBOOK SEWER General Govt Support 361. 9/16/2025 GRAINGER General Govt Support 350. 9/16/2025 GRAINGER GENERAL Parks Culture 337. 9/11/2025 GRAINGER GENERAL Dept of Public Library General Govt Support 334. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.					370.00
9/11/2025 W B MASON CO INC 9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/15/2025 MIDWEST TAPE LLC 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/15/2025 JACKSON WELDING & GAS PRODUCTS 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION 9/11/2025 COLUMN SOFTWARE PBC 1LIBRARY 9/11/2025 GRAINGER 9/11/2025 GRAINGER 9/11/2025 GRAINGER 9/15/2025 USABLUEBOOK					369.45
9/11/2025 SCRANTONS THRUWAY BUILDERS SUPPLY ROAD Highways (DPW) General Govt Support 361. 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 350. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.			-		363.18
9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 350. 9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 333.				•	362.42
9/15/2025 JACKSON WELDING & GAS PRODUCTS GENERAL Health Health Reporting 344. 9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.			9 , , ,		361.00
9/11/2025 GRASSLAND EQUIPMENT & IRRIGATION GENERAL Parks Culture 337. 9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.					350.82
9/11/2025 COLUMN SOFTWARE PBC LIBRARY BEC Public Library General Govt Support 334. 9/11/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 333. 9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.					344.67
9/11/2025 GRAINGERGENERALDept of Public WorksGeneral Govt Support333.9/15/2025 USABLUEBOOKSEWERSewer District - 2General Govt Support321.					337.13
9/15/2025 USABLUEBOOK SEWER Sewer District - 2 General Govt Support 321.					334.06
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911/2020 CHAINTER COMMUNICATIONS GRANTS Efficiency Services Mubic Salety 319.					
	9/11/2020 CHARTER COMMUNICATIONS	GRANIS	Emergency Services	Fubilic Salety	319.90

Check Date	Payee Name ERIC HAWES	Fund Name GENERAL	Business Area	Account Type	Amount	15.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		14.87
	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture		14.36
9/11/2025	JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support	30	08.00
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		00.17
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting		00.00
	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety		00.00
	NYSACDRPTS INC	GENERAL	Real Property Tax Services	General Govt Support		00.00
	ASSOCIATED SALES & BAG CO MIDWEST TAPE LLC	GENERAL LIBRARY	Central Police Services BEC Public Library	Public Safety General Govt Support		98.68 97.09
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		90.89
	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting		88.00
	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support		87.76
9/11/2025	TAMARA CASTELLANO	GENERAL	-		28	85.00
9/11/2025	ALFRED ROLICZEK	GENERAL			28	85.00
	MKS PLUMBING CORP	LIBRARY	BEC Public Library	General Govt Support		84.56
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		82.64
	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support		80.42
	DIVAL SAFETY EQUIPMENT INC RED WING BUSINESS ADVANTAGE ACCOUNT	GENERAL	Office of the Sheriff Sewer Districts - 1,4,5	Public Safety General Govt Support		79.36 75.99
	ALYSSA CASSACCI	GENERAL	Sewel Districts - 1,4,5	General Govi Support		73.00
	GRAINGER	GRANTS	Health	Health Reporting		70.00
	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		70.00
9/11/2025	JAYME REUSCH	GENERAL			27	70.00
9/11/2025	JORDAN LEVIN	GENERAL			27	70.00
	SUSAN GORLEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport		69.34
9/11/2025		GENERAL	Dept of Public Works	General Govt Support		69.10
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		68.74
	HOME DEPOT PRO INSTITUTIONAL LOWES CREDIT / SYNCHRONY	LIBRARY GENERAL	BEC Public Library Health	General Govt Support Health Reporting		66.84 66.16
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		64.32
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support		57.88
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety		53.18
9/11/2025	DIRECT TV	GRANTS	Emergency Services	Public Safety	24	49.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	24	42.91
	TAMARA MILLER	GENERAL				41.80
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		40.57
	MARY MCCORMICK	GENERAL				40.00
	BIANCA MALDONADO GABRIELLA TYBOR	GENERAL GENERAL				40.00 37.60
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		30.94
	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support		29.00
	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety		27.50
9/11/2025	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	22	27.40
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	22	26.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		25.54
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		24.50
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.80
	HACH COMPANY W.R.MASON CO.INC	SEWER GENERAL	Sewer District - 3 / Southtown Youth Services Division	General Govt Support		16.68 15.94
	W B MASON CO INC Kim M. Buck	GENERAL	District Attorney	Public Safety General Govt Support		14.00
	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support		12.43
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		11.52
	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support		07.87
9/11/2025	QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	20	06.97
	Springville Animal Hospital	GENERAL	Health	Health Reporting		00.00
	JAMES ALBERT	GENERAL	Health	Health Reporting		00.00
	OPUS INSPECTION INC.	GENERAL	Bureau of Fleet Services	General Govt Support		00.00
	ALEXANDRA A HACKETT VETERINARY CARE OF NORTH BUFFALO PC	GRANTS GENERAL	Health Health	Health Reporting		00.00
	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting Health Reporting		00.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		00.00
	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		97.82
	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety		97.29
	ALFRED ROLICZEK	GENERAL		•	19	95.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	19	94.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		94.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		94.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		94.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		94.00
	W B MASON CO INC EL-DON BATTERY POST INC	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support		93.66 90.00
	ORCHARD PARK VETERINARY MEDICAL CEN		Office of the Sheriff	Public Safety		90.00
	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support		89.41
		~ 1LIV 1L	2.5alot / mollioy			
9/11/2025		GENERAL	Health	Health Reporting	18	88.92
9/11/2025 9/15/2025	ECMC CASHIERS MIDWEST TAPE LLC	GENERAL LIBRARY	Health BEC Public Library	Health Reporting General Govt Support		88.92 87.36
9/11/2025 9/15/2025 9/15/2025	ECMC CASHIERS				18	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025 EMERLING FORD INC 9/11/2025 BOBCAT OF BUFFALO	SEWER ROAD	Sewer District - 6 Highways (DPW)	General Govt Support General Govt Support	184.50 184.30
9/11/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	183.14
9/11/2025 EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	180.00
9/11/2025 ELLA T MERRITT	GRANTS	Health	Health Reporting	180.00
9/11/2025 JENNIFER GAUTHIER	GENERAL			180.00
9/11/2025 ALFRED ROLICZEK	GENERAL			180.00
9/11/2025 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	179.80
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	179.42
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	175.98
9/11/2025 HAMBURG TOWN FINANCE DEPT.	GENERAL	County Attorney - Dept of Law	General Govt Support	175.00
9/15/2025 SHERRLYN BROOME 9/11/2025 TRANE SERVICE OF WNY	GENERAL GENERAL	District Attorney Dept of Public Works	General Govt Support	175.00 174.68
9/11/2025 TRANE SERVICE OF WINT 9/11/2025 TAYLOR L YENSAN	GENERAL	District Attorney	General Govt Support General Govt Support	174.00
9/11/2025 TATEON E TENSAN 9/11/2025 W B MASON CO INC	GENERAL	District Attorney District Attorney	General Govt Support	170.24
9/11/2025 VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
9/11/2025 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.44
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	166.39
9/11/2025 SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	161.04
9/11/2025 JANINE PICUN	GENERAL			160.80
9/11/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	160.00
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	158.15
9/11/2025 STEPHAN PEPPER	GENERAL	Health	Health Reporting	156.75
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	151.38
9/11/2025 PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
9/11/2025 MARIA GENGO	GENERAL GENERAL	Parks	Culture	150.60
9/11/2025 ADVANCE AUTO PARTS 9/11/2025 COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.34 150.28
9/11/2025 COLOMN SOFTWARE FBC 9/11/2025 DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety	150.26
9/11/2025 NOCO	GENERAL	Dept of Public Works	General Govt Support	150.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	146.14
9/11/2025 Kim M. Haettich	GENERAL	District Attorney	General Govt Support	144.90
9/11/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/11/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	142.37
9/11/2025 SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	139.88
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	139.01
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	137.98
9/11/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
9/11/2025 SARAH TARNOWSKI	GENERAL			135.00
9/11/2025 CALEB R MCPIKE	GRANTS	Health	Health Reporting	135.00
9/11/2025 CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
9/11/2025 CHARTER COMMUNICATIONS 9/15/2025 MIDWEST TAPE LLC	ROAD LIBRARY	Highways (DPW) BEC Public Library	General Govt Support General Govt Support	134.99 134.88
9/11/2025 HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	131.19
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	129.58
9/11/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	128.33
9/11/2025 ANNE PASCUCCI	GENERAL			126.00
9/11/2025 CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
9/11/2025 ANTHONY SCOLESE	ROAD	Highways (DPW)	General Govt Support	125.00
9/11/2025 LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	124.75
9/11/2025 REMEL INC	GENERAL	Health	Health Reporting	124.59
9/11/2025 CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	124.04
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	123.64
9/11/2025 CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	123.46
9/11/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	121.26
9/11/2025 W B MASON CO INC 9/11/2025 NICHOLAS SCHMIDT	GENERAL GENERAL	County Clerk	General Govt Support	121.25 120.00
9/11/2025 NICHOLAS SCHMIDT 9/11/2025 CAYLEEN DOLE	GENERAL			120.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.92
9/11/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	118.74
9/15/2025 NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	118.58
9/11/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support	115.53
9/11/2025 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	114.70
9/15/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	112.06
9/11/2025 PREFERRED SEED CO INC	SEWER	Sewer District - 2	General Govt Support	112.00
9/11/2025 INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025 FRANK GUEVARA CUSTODIAN 9/11/2025 FRANK GUEVARA CUSTODIAN	GENERAL GENERAL	Jail Management Jail Management	Public Safety Public Safety	110.00 110.00
9/11/2025 FRANK GOEVARA COSTODIAN 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	107.91
9/11/2025 WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	106.66
	J==! V \L		- 2000.0	100.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	400.44
	Kathleen S. Hume ECMC CASHIERS	GENERAL GENERAL	District Attorney Health	General Govt Support Health Reporting		106.44 106.03
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		105.03
	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety		105.43
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		104.38
	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support		104.38
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		103.48
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		103.20
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support		102.93
	RICHARD W FULKS	GENERAL	County-wide Accounts Budget	General Govt Support		102.73
	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting		102.61
	KARLA LUNA SHERIDAN ANIMAL HOSPITAL	GENERAL GENERAL	Health	Health Reporting		102.00 100.00
	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting		100.00
	CORISSA TYUS	GENERAL	ricalur	ricalar reporting		100.00
	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support		99.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		99.68
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting		99.00
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		98.48
	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety		98.32
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		98.32
	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support		98.29
	NAPA AUTO PARTS THOMAS J BAKER	ROAD GENERAL	Highways (DPW)	General Cout Support		97.30 96.00
	AMBER PARTISANO	GENERAL	District Attorney	General Govt Support		96.00
	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture		95.00
	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		95.00
	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		94.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		93.70
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		93.67
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		93.67
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		92.08
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		91.62
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		91.56
	COLUMN SOFTWARE PBC	GENERAL	Environment & Planning Divis'n	Home and Community Service		91.55
	QIULING DONG FRANK GUEVARA CUSTODIAN	GENERAL GENERAL	Iail Managament	Public Safety		90.00 90.00
	MIDWEST TAPE LLC	LIBRARY	Jail Management BEC Public Library	General Govt Support		89.94
	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture		86.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		86.39
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		84.68
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		83.93
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		83.79
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		82.90
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support		81.00
	HENRY SCHEIN INC	GENERAL	Health	Health Reporting		80.19
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport		80.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		79.98
	CINTAS CORPORATION LOC 67P	SEWER GENERAL	Sewer District - 3 / Southtown	General Govt Support General Govt Support		79.85 78.75
	Marissa Harmer MIDWEST TAPE LLC	LIBRARY	District Attorney BEC Public Library	General Govt Support		78.68
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		78.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.04
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		76.74
	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support		76.60
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		75.31
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		75.31
	TRACY KOCSIS	GENERAL		=		75.00
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		74.92
	SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety		74.15
	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support		72.00
	PACE ANALYTICAL SERVICES LLC MIDWEST TAPE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown BEC Public Library	General Govt Support General Govt Support		72.00 71.94
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		71.94
	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support		71.60
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		70.52
	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support		69.72
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		69.22
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		67.45
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		66.47
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting		66.45
	ECMC CASHIERS	GENERAL	Health	Health Reporting		66.40
	ECMC CASHIERS	GENERAL	Health	Health Reporting		66.29
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		65.22
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		65.17
	Kim M. Buck	GENERAL	District Attorney	General Cout Support		65.00
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		64.99
9/11/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		64.00

SHEPAIL Information & Support Sorrice Supp		Payee Name	Fund Name	Business Area	Account Type	Amount	00.75
SEMERIAL NOTICE (SAMBURCE)			GENERAL	Health	Health Reporting		63.75
Server Description Descr							
MIT COUNTS ARENVA ALMAN COUNTS		· ·		* *			
PATRICAGE ED YOUNGS HARDWARE CONTROL CON				Control District C / Commission	Constan Cott Capport		60.00
911/2022 UNIFIEST CORPORATION	9/11/2025	ED YOUNGS HARDWARE		Dept of Public Works	General Govt Support		59.68
9110225 MIREST CORPORATION SEVER Sewer Debtits - 2 General Gord Support 58.55	9/11/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		59.38
98110025 UNIFIERT CORPORATION	9/11/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		59.25
94550259 MIDWISST TAPE LLC IERRARY BEC Public Library General Gord Support 58.44 91502259 WE MASON CO INC GENERAL Clushy Cleik General Gord Support 58.45 91410225 WE MASON CO INC GENERAL Clushy Cleik General Gord Support 58.46 91410262 Cilot Tas CoRPORATION LOC 67P SEWER Sewer Districts - 1.4.5 91410262 Cilot Tas CoRPORATION LOC 67P SEWER Sewer Districts - 1.4.5 91410262 Cilot Tas CoRPORATION LOC 67P SEWER Sewer Districts - 1.4.5 91410262 Cilot Tas CoRPORATION LOC 67P SEWER Sewer Districts - 1.4.5 91410262 SIMPAR MASON CO INC GENERAL PORT OF THE WASON CO INC GENERAL Deg of PULIC Works General Gord Support 91410262 Na PARAJITO PARTIS ROAD 91410262 Na PARTIS 91410					• •		58.52
911-102025 MINASON CO INC GENERAL County (Clinic Library) General Gord Support 57-55							
91110229 W. B. MASON CO INC GENERAL County Clerk Ceneral Gord Support 57.58							
911/2025 W B MASON CO INC GENERAL Health Health Reporting 95.02				3			
911/2025 W. B. MASON CO INC				-			
911/2022 CINTAS CORPORATION LOC 07P SEWER Sever Districts - 1,4.5 General Govt Support 5-9.5 911/2023 FAMADAP FORTIN SEWER Sever Districts - 1,5.5 General Govt Support 5-1.5 911/2023 FAMADAP FORTIN GENERAL Sever Districts - 1,5 Southtwom General Govt Support 5-1.5 911/2023 FAMADAP FORTIN GENERAL GENERAL General Govt Support 5-1.5 911/2025 W B MASON CO INC GENERAL Flyonth Sevies Division General Govt Support 5-1.5 911/2025 W B MASON CO INC GENERAL Flyonth Sevies Division Flyonth Sevies							
911-10225 SHERWIN WILLLAMS CO							54.95
9411/2025 AMANDA FORTIN GENERAL Dept of Public Works General Govf Support 51.36				* *			54.25
911/2025 MA MASON CO NC GENERAL Dept of Public Works General Gord Support 50.94 911/2025 W B MASON CO NC GENERAL Dept of Public Safety General Gord Support 50.94 911/2025 W B MASON CO NC GENERAL Dept of Mason College Dept of Support 50.95 911/2025 W B MASON CO NC GENERAL Dept of Mason College Dept of Support 50.95 911/2025 W B MASON CO NC GENERAL Dept of Mason College Dept of Support 50.95 911/2025 EDERAL EXPRESS GENERAL Health Health Reporting 50.75 915/2025 ECMC CASHIERS GENERAL Health Health Reporting 50.75 915/2025 ECMC CASHIERS GENERAL Health Health Reporting 50.95 911/2025 URBRIST CORPORATION SUPPLY GENERAL Health Health Reporting 50.95 911/2025 DI DIVISION OF WASTE MANAGEMENT GENERAL Emurginor, Services Public Safety 50.00 911/2025 P & ALDMINIST CORPORATION SULL GENERAL Emurginor, Services Public Safety 50.00 911/2025 P & ALDMINIST CORPORATION SULL GENERAL GENERAL Emurginor, Services Public Safety 50.00 911/2025 P & ALDMINIST CORPORATION SULL GENERAL GENERA	9/11/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.17
911/2025 NAPA AUTO PARTS	9/11/2025	AMANDA FORTIN	GENERAL				54.00
9411/2025 W B MASON CO INC				•			51.30
SP11/2025 W B MASON CO INC GENEFAL Department of Social Services Economic Assistance and Opport Sp39 Sp11/2025 FEDERAL EXPRESS GENEFAL Health Health Health Reporting Sp38 Sp39 S							50.94
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9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 32.98 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 32.23 9/11/2025 Feldman Kieffer LLP GENERAL County Attorney - Dept of Law General Govt Support 32.00 9/11/2025 GLOBAL PROTECTION CORP GRANTS Health Health Reporting 32.00 9/15/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 31.98 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.98 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.47 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20				3			33.16
9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 32.23 9/11/2025 Feldman Kieffer LLP GENERAL County Attorney - Dept of Law General Govt Support 32.00 9/11/2025 GLOBAL PROTECTION CORP GRANTS Health Health Reporting 32.00 9/15/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 31.98 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.94 9/15/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20							32.98
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9/15/2025 EATONS OFFICE SUPPLY GENERAL Dept of Mental Health Health Reporting 31.98 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.47 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20				-	• •		32.00
9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.47 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20					• •		32.00
9/11/2025 CINTAS CORPORATION LOC 67P SEWER Sewer Districts - 1,4,5 General Govt Support 31.94 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.47 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20					. •		31.98
9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 31.47 9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20					• •		31.94
9/11/2025 CINTAS CORPORATION LOC 67P GENERAL Youth Services Division Public Safety 31.22 9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20					• •		31.94
9/11/2025 CINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 31.20				-			31.47
FILITIZED WED INFOCUNICO INC. GENERAL TOURI SERVICES DIVISION PUBLIC SAIRTY 31.01					• •		
	3 /11/2023	W D IVINGOLIA CO LIAC	OLINLIVAL	I JUILI JEI VICES DIVISIUII	i ubile Salety		31.01

	Payee Name	Fund Name	Business Area	Account Type	Amount	00.01
	BECHAKAS & BECHAKAS	GENERAL	County-wide Accounts Budget	General Govt Support		30.91
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		29.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		29.99
	CINTAS CORPORATION LOC 67P SEWING TECHNOLOGY UNIFORM CO., INC	ROAD GENERAL	Highways (DPW) Emergency Services	General Govt Support Public Safety		28.24 28.00
	PASQUALE R LUCCI	GENERAL	County-wide Accounts Budget	General Govt Support		27.75
	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support		27.73
	W B MASON CO INC	GENERAL	Health	Health Reporting		27.24
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		27.22
	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		26.85
	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety		26.79
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.48
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.48
	Kim M. Buck	GENERAL	District Attorney	General Govt Support		25.00
	W B MASON CO INC	GRANTS	Health	Health Reporting		24.86
	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support		24.21
9/11/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		24.17
9/11/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety		24.15
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.24
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.23
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		22.48
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.64
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		21.62
	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting		21.61
	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support		21.00
	ECMC CASHIERS	GENERAL	Health	Health Reporting		20.75
	W B MASON CO INC	GENERAL	Parks	Culture		20.36
	W B MASON CO INC	GENERAL	Parks	Culture		20.36
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		19.49
	W B MASON CO INC	GENERAL	Health	Health Reporting		18.79
	W B MASON CO INC	GENERAL	Health	Health Reporting		18.00
	W B MASON CO INC	GENERAL	Health	Health Reporting		18.00
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		18.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		17.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		17.79
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		17.00
	UNIFIRST CORPORATION MIDWEST TAPE LLC	ROAD LIBRARY	Highways (DPW) BEC Public Library	General Govt Support General Govt Support		16.72 16.49
	MIDWEST TAPE LLC	LIBRARY	3	• •		16.49
	Maria Pisarek	GENERAL	BEC Public Library District Attorney	General Govt Support General Govt Support		15.75
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.75
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		15.29
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		15.27
	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture		15.12
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		14.86
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		13.93
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		13.49
9/11/2025		GENERAL	Department of Social Services	Economic Assistance and Opport		13.16
	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		13.00
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		12.59
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		11.60
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.24
	BOORMAN LAW PLLC	GENERAL	County-wide Accounts Budget	General Govt Support		11.07
	JENNIFER PENFOLD	GENERAL	Department of Social Services	Economic Assistance and Opport		10.92
9/11/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support		10.50
	CHARLOTTE CHILDERS	GENERAL	Department of Social Services	Economic Assistance and Opport		10.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		10.49
	W B MASON CO INC	GENERAL	Parks	Culture		10.18
	LIBERTY TITLE & ESCROW	GENERAL	County-wide Accounts Budget	General Govt Support		9.94
	W B MASON CO INC	GENERAL	Health	Health Reporting		9.88
	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support		8.00
	Julie A. Wick	GENERAL	District Attorney	General Govt Support		8.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		7.43
9/11/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		7.43
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		7.26
9/11/2025	W B MASON CO INC			• •		7.00
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		1.00
9/15/2025		GENERAL GENERAL	District Attorney Bureau of Fleet Services	General Govt Support General Govt Support		6.46
9/15/2025 9/11/2025	Kathleen S. Hume		-	• •		
9/15/2025 9/11/2025 9/11/2025	Kathleen S. Hume UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support		6.46

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/11/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
9/11/2025 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	4.94
9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	4.75
9/11/2025 O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.62
9/11/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	4.17
9/11/2025 MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	3.36
9/11/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	3.12
9/11/2025 W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/11/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
9/11/2025 W B MASON CO INC	GENERAL	Parks	Culture	1.99
9/11/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
				6,650,553.08