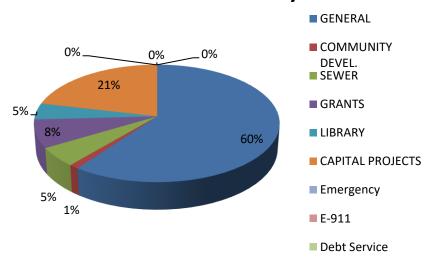
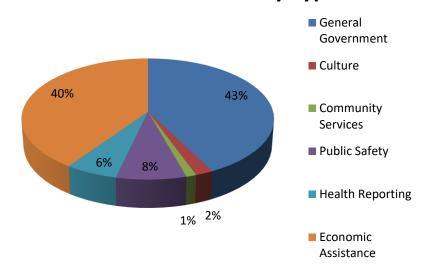
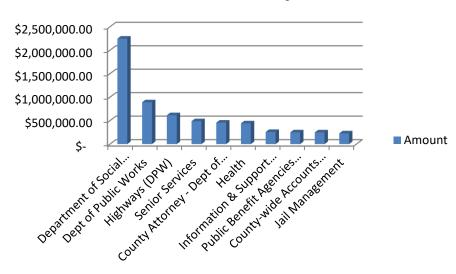
Check Amounts by Fund



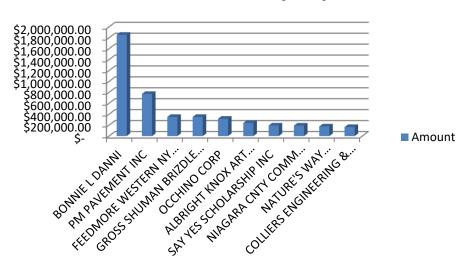
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



1941-002-05 ENVIRON ENVIRON ENVIRON ENVIRON ENVIRON Environment of Security Services Environment of Security Security Services Environment of Security Services Environment	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
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PARTICIPATION COLFER CANADA AND RETORS Cherk C			•	• • • • • • • • • • • • • • • • • • • •	
2015/02/03 ALERIOHT HINDOX ART GALLERY CEMPRAL Public Bendfirst Agencies (DEP) Economic Assistance and Opport 192,096.1				• • • • • • • • • • • • • • • • • • • •	
MARCHARD NAME ON A COMMANDATION CONTROL	9/15/2025 ALBRIGHT KNOX ART GALLERY	GENERAL	. , ,	• • • • • • • • • • • • • • • • • • • •	240,000.00
918/2002 NATURES WAY ENVIRONMENTAL SEWER Sewer Destricts - 1.4, 6	9/18/2025 SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	192,908.61
### Part	9/18/2025 NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	179,424.43
91502025 FEEDMORE WESTERN NY INC GENERAL Health H	9/15/2025 NATURE'S WAY ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	176,412.00
116,552.00.00	9/18/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	127,483.70
PI-92022 FEEDMORE WESTERN NY INC GRANTS Senior Services Economic Assistance and Opport 18,380.00 1919/2025 KENNON PPELLIR ROYECTOR LLC SEVEN MARCHEN LLD CO INC SEVEN LLD CO INC SEV	9/18/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	117,990.75
915/2022 NOVEN PRIENCE INFORCION LC	9/15/2025 BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	116,652.92
945/0225 VERTER SUMPNONE BLOG O INC SEWER BLO. AND IMPROVEMENT Parks Sumpton Callurare 8.5.04.25 945/0225 VERTER SUMPNONE BLOG O INC CENERAL Hofmation 6.5 Support Service Services 945/0225 945/0225 VERTER SUMPNONE BLOG O INC CENERAL Hofmation 6.5 Support Services 945/0225 945/0225 VERTER SUMPNONE BLOG O INC CENERAL County Attempt Ceneral Gord Support 6.220.35 945/0225 VERTER SUMPNONE BLOG O INC CENERAL Volum Services Designation 6.220.35 945/0225 VERTER SUMPNONE BLOG O INC CENERAL Volum Services Designation 6.220.35 945/0225 VERTER O INC CENERAL County Attempt Services Designation 6.220.35 945/0225 VERTER O INC CENERAL County Attempt Services Designation 6.220.35 945/0225 VERTER O INC CENERAL County Attempt Services Designation 6.220.35 945/0225 VERTER O INC CENERAL County And Records Services Designation 6.220.35 945/0225 VERTER O INC CENERAL COUNTY And RECORDS CENERAL COUNTY AND RECORDS Parks CENERAL COUNTY AND RECORDS CENERAL				The state of the s	
\$1812025 VALTER S JOHNSON BLDG CO INC			-		,
918/2025 VERIZON 918/2025 THERAPEUTIC LINK FOR CHILDREN 918/2025 US BANK EQUIPMENT FINANCE 918/2025 US BANK EQUIPMENT FINANCE 918/2025 US BANK EQUIPMENT FINANCE 918/2025 CHILD & FAMILY SERVICE 918/2025 THERAPEUTIC LINK FOR CHILDREN 918/2025 CHILD & FAMILY SERVICE 918/2025 SIELLAR ROOFING INC 918/2025 S					,
918/2022 TORNERPENCE CONTROLLED					,
918/2022 FILE PAPEUTIC LINK FOR CHILDREN GENERAL Health Health GENERAL Health GENERAL GENE					
918/2025 CHURER NONT DIVELL, LLP GENERAL County Attomey - Dept of Law Pale P					,
94198/2025 SOLLERS ENGINEERING & DESIGN ROAD AND BRIDGES Hahways (DPV)					,
SPIREDIZED STRUCTURE PROPRIED					
9418/2025 FOLD A FAMILY SERVICE 6 GENERAL 7 Vsuff Services Division 8 Vsuff Services Division 8 Vsuff Services Division 9					
9415/2025 COLLEGE COMM COLLEGE GENERAL Country-wide Accounts Budget 42,238 14 14 14 14 14 14 14 1					,
918/2025 FOREMER COMMUNICATIONS INC				-	,
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918/2025 FIRE SAFETY SYSTEMS INC LIBRARY GRANTS BEC Public Library General Govt Support 22,000.00 916/2025 PIVMOUTH CRESTONE CO INC ROAD AND BRIDGES Highwarys (DPW) General Govt Support 25,046.25 918/2025 COLUNT LINE STONE CO INC ROAD AND BRIDGES Highwarys (DPW) General Govt Support 25,000.00 918/2025 COLUNT SURE STONE CO INC GANTS GRANTS Office of the Sheriff Public Safety 25,000.00 918/2025 GOLULERS ENGINEERING & DESIGN ROAD AND BRIDGES Highwarys (DPW) General Govt Support 24,662.50 918/2025 BALLEY MOGRAM ARCHITECTS DPC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support 24,442.00 918/2025 SABLEY MOGRAM ARCHITECTS DPC ECC CAPITAL PROJECTS Dept of Public Works General Govt Support 24,442.00 918/2025 STEELCASE GENERAL Health Health Health Reporting 23,268.00 918/2025 STEELCASE GENERAL Jail Management Senior Services General Govt Support 21,893.80 918/2025 COLURATE BUILDING IMPROVEMENTS INC GENERAL Jail Management Senior Services GENERAL GENE			=		,
9116/2025 FUNOUTH CROSSROADS UNITED CHURCH GENERAL Youth Services Division Public Safety 27,814.32 9118/2025 FUTO S GULTIONS LLC LIBRARY BEC Public Library General Govt Support 26,662.20 9118/2025 COUNTY LINE STONE CO INC ROAD AND BRIDGES Highways (DPW) General Govt Support 25,046.20 9118/2025 COUNTY COPE DIFFALO-ACCTS RECEIV ROAD AND BRIDGES Highways (DPW) General Govt Support 24,650.40 9118/2025 GOSTWICK DESIGN PARTHERSHIP LIBRARY PROJECTS Dept of Public Works General Govt Support 24,450.44 9118/2025 SOSTWICK DESIGN PARTHERSHIP LIBRARY PROJECTS Dept of Public Works General Govt Support 24,106.80 9118/2025 STEELCASE GENERAL Dept of Public Works General Govt Support 21,849.30 9118/2025 STEELCASE GENERAL Dept of Public Works General Govt Support 21,849.30 9118/2025 SOST BRINITY SERVICES LLC GENERAL Department of Social Services GENERAL Department of Services GENERAL GENERAL Department of Services GENERAL G				-	,
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9/18/2025 DOSTWICK DESIGN PARTMERSHIP IBRARY PROJECTS Highways (DPW) General Govt Support 24.442.00 9/18/2025 BOSTWICKO DESIGN PARTMERSHIP IBRARY PROJECTS Dept of Public Works General Govt Support 24.442.00 9/18/2025 STEPING STONE PHYSICAL THER GENERAL Health Health Reporting 23.268.00 9/18/2025 STEPING STONE PHYSICAL THER GENERAL Dept of Public Works General Govt Support 21.489.30 9/18/2025 STEELCASE GENERAL Dept of Public Works General Govt Support 21.489.30 9/18/2025 STEELCASE GENERAL Dept of Public Works General Govt Support 21.489.30 9/18/2025 STEELCASE GENERAL Jail Management Public Safety 20.915.47 9/18/2025 STERIOR JUSTINESS GENERAL GENERAL Information & Support Services Economic Assistance and Opport 17.247.68 9/18/2025 STERIOR JUSTINESS GENERAL Jail Management Department of Social Services Economic Assistance and Opport 17.247.68 9/18/2025 STERIOR JUSTINESS GENERAL Jail Management Department of Social Services Economic Assistance and Opport 17.247.68 9/18/2025 STERIOR JUSTINESS GENERAL Jail Management Department of Social Services Economic Assistance and Opport 17.247.68 9/18/2025 STERIOR JUSTINESS GENERAL Jail Management Department of Social Services General Govt Support 16.886.46 9/18/2025 STERIOR JUSTINESS GENERAL Jail Management Department of Social Services General Govt Support 16.886.46 9/18/2025 STEELCAS GENERAL Jail Management Department of Social Services General Govt Support 16.886.46 9/18/2025 STEELCAS GENERAL		ROAD AND BRIDGES	=		
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9/18/2025 SASHLEY MGGRAW ARCHITECTS DPC ECC CAPITAL PROJECTS Dept of Public Works Health Hea	9/18/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,650.44
91/5/2025 STEPING STONE PHYSICAL THER GENERAL Dept of Public Works General Govt Support 21,849.30 91/8/2025 STEELICASE GENERAL Jail Management Public Safety 21,598.98 91/8/2025 VRA GENERAL Jail Management Public Safety 21,598.98 91/8/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety 20,915.47 91/8/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport 18,435.06 91/8/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport 18,435.06 91/8/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport 18,435.06 91/8/2025 KERIZON BUSINESS GRANTS GENERAL Information & Support Services Economic Assistance and Opport 17,427.68 91/8/2025 LORD OF LIFE GRANTS GENERAL Department of Social Services Economic Assistance and Opport 17,427.68 91/8/2025 LORD OF LIFE GRANTS GENERAL Department of Social Services Economic Assistance and Opport 17,427.68 91/8/2025 SUFINITY SERVICES LLC GENERAL Department of Social Services Economic Assistance and Opport 17,427.68 91/8/2025 SUFINITY SERVICES LLC GENERAL Department of Social Services Economic Assistance and Opport 16,886.46 91/8/2025 SUFINITY SERVICES LLC GENERAL Department of Social Services Economic Assistance and Opport 16,371.22 91/8/2025 SERMY CTOTH AS CUSTODIAN GENERAL Health Hea	9/18/2025 BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	24,442.00
9/18/2025 CS BUSINESS SYSTEMS INC GENERAL Jail Management Department of Social Services Floring July 18/2025 Jail Management Public Safety 21,898.98 9/18/2025 VIA GENERAL Jail Management Public Safety 21,598.98 9/18/2025 Kenton Meals on Wheels GRANTS GENERAL Jail Management Public Safety 21,598.98 9/18/2025 Kenton Meals on Wheels GRANTS GENERAL Jail Management Public Safety 21,598.98 9/18/2025 Kenton Meals on Wheels GRANTS GENERAL Jail Management Public Safety 18,962.41 Economic Assistance and Opport 18,436.06 GRANTS GENERAL Environment & Planning Divish Home and Community Services Floring Divish Home and Community Services GENERAL Information & Support Services General Govt Support 17,747.68 General Govt Support 17,747.68 General Govt Support 17,747.69 General Govt Support 18,430.09 General Govt Support	9/18/2025 ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	24,106.68
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9/18/2025 VA 9/18/2025 Kenton Meals on Wheels GRANTS GRANTS Senior Services Economic Assistance and Opport 18/836.06 9/18/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport 18/436.06 9/18/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport 18/436.06 9/18/2025 Kenton Meals on Wheels GRANTS GENERAL Information & Support Services Economic Assistance and Opport 18/436.06 9/18/2025 VERIZON BUSINESS GENERAL Information & Support Services Senior Ser	9/18/2025 STEELCASE	GENERAL	Dept of Public Works	General Govt Support	21,849.30
9115/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety 18,962.41				=	
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9/18/2025 CIR ELECTRICAL CONSTRUCTION CORP SEWER CAP. PROJECTS Sewer District - 3 / Southtown General Govt Support 10,377.18			·		
	9/18/2025 CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,377.18

Check Date		Fund Name	Business Area	Account Type	Amount
	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	10,242.70
	AMERICAN RED CROSS	GENERAL	Jail Management	Public Safety	10,242.00
	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,098.25
	CAN YOU DIG IT INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
	BACK TO BASICS OUTREACH MINISTRIES,	GENERAL GENERAL	Youth Services Division	Public Safety	10,000.00
	ASSET PROTECTIVE SERVICES INC	~	Emergency Services	Public Safety	9,878.00
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,835.86
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,790.00
	D&S CAPITAL REAL ESTATE III LLC JAMESTOWN COMM COLL	GENERAL GENERAL	Office of the Sheriff County-wide Accounts Budget	Public Safety General Govt Support	9,639.96 9,437.33
	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	9,377.50
	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	9,272.00
	MEDLAB INC	GENERAL	Probation	Public Safety	9,150.00
	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	9,143.04
	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	8,985.00
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,917.50
	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	8,698.04
	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	8,668.35
	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	8,608.00
	BISHOP TIMON ST JUDE HIGH SCH	GENERAL	Youth Services Division	Public Safety	8,000.00
	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	7,995.24
	BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	Parks	Culture	7,975.00
	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	7,800.00
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	7,787.92
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,771.77
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,614.00
	NORTHEAST DIVERSIFICATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,575.00
	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,526.89
9/18/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	7,500.00
9/18/2025	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,079.28
9/18/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,927.56
9/18/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	6,840.00
9/18/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,772.34
9/18/2025	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
9/18/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,328.95
9/18/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
9/18/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	6,160.00
9/18/2025	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
	DANABY CONSTRUCTION + SNOW REMOVAL		Environment & Planning Divis'n	Home and Community Service	6,000.00
	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	5,982.25
	GLOBAL FURNITURE GROUP	GENERAL	County Executive Department	General Govt Support	5,740.16
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	5,610.86
	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	5,598.32
	Timothy P Miller	SEWER	5 . (5 . !!) . !	0 10 10	5,400.00
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,210.50
	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	5,200.00
	MONROE COMMUNITY COLLEGE	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	5,182.34
	SHC SERVICES INC OVERDRIVE INC	LIBRARY	Jail Management	Public Safety	5,154.50
	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	5,003.58 4,981.00
	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,942.00
	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	4,775.29
	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	4,773.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
	OVERDRIVE INC	LIBRARY	San Managomont		4,765.70
	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	4,765.00
	OPK MANUFACTURING, LLC	GENERAL	Dept of Public Works	General Govt Support	4,711.60
	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,678.56
	US TRAFFIC CONTROL INC.	SEWER	Sewer District - 2	General Govt Support	4,590.25
	ECMC LOCKBOX	GENERAL	Health	Health Reporting	4,584.00
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,517.00
	OVERDRIVE INC	LIBRARY		•	4,437.54
9/18/2025	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,394.17
9/18/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,326.24
9/18/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,279.00
	DRYDOCK MARINE CO.	GRANTS	Office of the Sheriff	Public Safety	4,276.72
	SELLMARK CORPORATION	GENERAL	Office of the Sheriff	Public Safety	4,265.18
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,262.00
9/18/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	4,200.00
	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	4,175.00
	0110 0551 4050 1110	GENERAL	Jail Management	Public Safety	4,158.38
9/18/2025	SHC SERVICES INC		•		
9/18/2025 9/18/2025	OVERDRIVE INC	LIBRARY	-		4,152.68
9/18/2025 9/18/2025 9/18/2025	OVERDRIVE INC BISON LABORATORIES INC	LIBRARY SEWER	Sewer District - 6	General Govt Support	4,136.25
9/18/2025 9/18/2025 9/18/2025 9/18/2025	OVERDRIVE INC	LIBRARY	-	General Govt Support Public Safety Economic Assistance and Opport	

	le	.	To	
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025 PEOPLE INC 9/18/2025 W B MASON CO INC	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	3,964.32 3,918.40
9/15/2025 W B MASON CO INC 9/15/2025 GOLD STANDARD DIAGNOSTICS	GENERAL	Dept of Public Works Health	General Govt Support	3,833.61
9/18/2025 GOLD STANDARD DIAGNOSTICS 9/18/2025 OVERDRIVE INC	LIBRARY	пеаш	Health Reporting	3,830.98
9/18/2025 JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	3,808.93
9/15/2025 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	3,773.68
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,664.00
9/15/2025 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,546.75
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,515.25
9/15/2025 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,502.20
9/18/2025 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
9/18/2025 NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	3,500.00
9/18/2025 OVERDRIVE INC	LIBRARY	220 : 42.10 2.2.4.	Conordi Corr Capport	3.477.99
9/18/2025 ANDRE & SON INC	GENERAL	Parks	Culture	3,470.00
9/18/2025 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	3,456.00
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,427.05
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,425.00
9/18/2025 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	3,363.35
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,324.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,302.75
9/18/2025 CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	3,295.00
9/18/2025 AD SPECIALTY SOLUTIONS LLC	GRANTS	Emergency Services	Public Safety	3,293.94
9/18/2025 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,253.25
9/18/2025 OVERDRIVE INC	LIBRARY			3,252.12
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,201.20
9/18/2025 UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3.196.50
9/18/2025 JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,170.77
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
9/18/2025 CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
9/18/2025 GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	3,148.00
9/18/2025 OVERDRIVE INC	LIBRARY	riigiiwayo (Br 117)	Conordi Cort Capport	3,147.52
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,111.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,095.50
9/18/2025 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,092.59
9/18/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,041.80
9/18/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,021.81
9/15/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/18/2025 CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,003.00
9/18/2025 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,989.90
9/18/2025 MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT		Culture	2,925.00
9/18/2025 OVERDRIVE INC	LIBRARY	Tano	Culturo	2,848.12
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2.743.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,740.00
9/18/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	2,733.10
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,723.75
9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	2,702.38
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,690.00
9/15/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/18/2025 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	2,681.21
9/18/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,597.08
9/18/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,572.60
9/18/2025 JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,564.00
9/18/2025 PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	2,541.37
9/18/2025 MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,476.80
9/18/2025 OVERDRIVE INC	LIBRARY		отпольности от том	2,449.25
9/18/2025 VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,383.40
9/18/2025 OVERDRIVE INC	LIBRARY	,	отпольности от том	2,334.20
9/18/2025 BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
9/18/2025 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,257.86
9/18/2025 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,257.86
9/18/2025 NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,250.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,246.25
9/18/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,245.88
9/18/2025 SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,244.64
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,216.00
9/18/2025 GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	2,210.63
9/18/2025 AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,202.79
9/18/2025 MICHAEL GOULD	GENERAL	Health	Health Reporting	2,160.00
9/18/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,148.66
9/18/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,138.01
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,136.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,131.00
9/18/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	2,114.11
9/18/2025 OVERDRIVE INC	LIBRARY			2,102.30
				2,102.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025 OVERDRIVE INC	LIBRARY		·	2,089.17
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
9/18/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,080.99
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,067.25
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
9/18/2025 C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	2,020.44
9/18/2025 OVERDRIVE INC	LIBRARY		D. I.I. O. C. I	2,006.74
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,000.50
9/18/2025 OVERDRIVE INC	LIBRARY	Init Management	Dublic Cofet	1,978.57
9/18/2025 NATIONAL EYE CARE INC 9/18/2025 COUNTY LINE STONE CO INC	GENERAL BOAD AND BRIDGES	Jail Management	Public Safety	1,962.61
9/18/2025 SHC SERVICES INC	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support Public Safety	1,958.98
9/18/2025 SHC SERVICES INC 9/18/2025 OVERDRIVE INC	LIBRARY	Jail Management	Fublic Salety	1,932.50 1,912.31
9/18/2025 OVERDRIVE INC 9/18/2025 PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,910.00
9/15/2025 FAIXCOIDE FIRE & SECORITY 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 - 0 Sewer District - 3 / Southtown	General Govt Support	1,884.59
9/18/2025 SAIA COMMONICATIONS INC 9/18/2025 ABBOTT RAPID DX NORTHAMERICA LLC	GENERAL	Health	Health Reporting	1,872.00
9/18/2025 HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	1,860.00
9/18/2025 OVERDRIVE INC	LIBRARY	ricalar	ricalarreporang	1,851.20
9/18/2025 OVERDRIVE INC 9/18/2025 NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	1,820.00
9/15/2025 ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,809.00
9/18/2025 AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	1,800.00
9/15/2025 SAIA COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,790.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,783.75
9/18/2025 C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	1,778.25
9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,762.68
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,742.50
9/15/2025 ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT		General Govt Support	1,742.00
9/18/2025 OVERDRIVE INC	LIBRARY	Dept of Fabile Works	Ceneral Covi Support	1,730.21
9/18/2025 DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	1,728.00
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
9/18/2025 MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	1,692.96
9/18/2025 OVERDRIVE INC	LIBRARY	Todai Gervices Bivision	r ubile carety	1,687.85
9/18/2025 OVERDRIVE INC	LIBRARY			1,654.88
9/18/2025 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,630.00
9/18/2025 AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,609.11
9/18/2025 OVERDRIVE INC	LIBRARY		· · · · · · · · · · · · · · · · · · ·	1,590.52
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,561.75
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	oui management	. abiio caioty	1,560.20
9/18/2025 OVERDRIVE INC	LIBRARY			1,542.39
9/18/2025 DEVORA GLEIBER	GENERAL	Health	Health Reporting	1,541.90
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
9/18/2025 CERILLIANT CORPORATION	GENERAL	Health	Health Reporting	1,536.67
9/18/2025 OVERDRIVE INC	LIBRARY		1 3	1,528.29
9/18/2025 COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,516.21
9/18/2025 OVERDRIVE INC	LIBRARY	g		1,510.34
9/15/2025 dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		11	1,489.84
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.37
9/18/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	1,469.79
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •	1,463.19
9/18/2025 WGRZ	LIBRARY	BEC Public Library	General Govt Support	1,454.55
9/18/2025 ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	1,454.40
9/18/2025 ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	1,454.40
9/18/2025 MILTON CAT	SEWER	Sewer District - 2	General Govt Support	1,451.05
9/18/2025 UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,424.00
9/18/2025 OVERDRIVE INC	LIBRARY	<u>u</u>	•	1,414.60
9/18/2025 BROWN AND CALWELL	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,406.04
9/18/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,375.37
9/18/2025 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,365.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,349.82
9/18/2025 OVERDRIVE INC	LIBRARY		•	1,321.03
9/18/2025 INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	1,315.80
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,307.58
9/18/2025 ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,303.25
9/18/2025 OVERDRIVE INC	LIBRARY			1,298.27
9/18/2025 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,290.40
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		•	1,286.36
9/18/2025 SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	1,260.00
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,256.85
9/18/2025 ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,244.00
9/18/2025 IMPERIAL WHOLESALE INC	GENERAL	Health	Health Reporting	1,229.05
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9/18/2025 ROCHE DIAGNOSTIC CORP 9/18/2025 GLOBAL PROTECTION CORP 9/18/2025 OVERDRIVE INC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ARBILL INDUSTRIES INC 9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC 9/18/2025 SHC SERVICES INC	GENERAL GRANTS LIBRARY LIBRARY GENERAL LIBRARY GENERAL ROAD ROAD GENERAL LIBRARY LIBRARY	Health Health Jail Management BEC Public Library BEC Public Library Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	Health Reporting Health Reporting Public Safety General Govt Support General Govt Support Economic Assistance and Opport General Govt Support	1,225.80 1,220.00 1,204.40 1,204.28 1,196.25 1,192.88 1,192.88
9/18/2025 OVERDRIVE INC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ARBILL INDUSTRIES INC 9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	LIBRARY LIBRARY GENERAL LIBRARY LIBRARY GENERAL ROAD GENERAL LIBRARY LIBRARY	Jail Management BEC Public Library BEC Public Library Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	Public Safety General Govt Support General Govt Support Economic Assistance and Opport	1,204.40 1,204.28 1,196.25 1,192.88 1,192.88
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ARBILL INDUSTRIES INC 9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	LIBRARY GENERAL LIBRARY LIBRARY GENERAL ROAD GENERAL LIBRARY LIBRARY	BEC Public Library BEC Public Library Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	General Govt Support General Govt Support Economic Assistance and Opport	1,204.28 1,196.25 1,192.88 1,192.88
9/18/2025 ARBILL INDUSTRIES INC 9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	GENERAL LIBRARY LIBRARY GENERAL ROAD ROAD GENERAL LIBRARY LIBRARY	BEC Public Library BEC Public Library Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	General Govt Support General Govt Support Economic Assistance and Opport	1,196.25 1,192.88 1,192.88
9/15/2025 MIDWEST TAPE LLC 9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	LIBRARY GENERAL ROAD ROAD GENERAL LIBRARY LIBRARY	BEC Public Library BEC Public Library Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	General Govt Support General Govt Support Economic Assistance and Opport	1,192.88 1,192.88
9/18/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	GENERAL ROAD ROAD GENERAL LIBRARY LIBRARY	Department of Social Services Highways (DPW) Highways (DPW) Department of Social Services	Economic Assistance and Opport	
9/18/2025 FASTENAL NYORC (HAMBURG) 9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	ROAD ROAD GENERAL LIBRARY LIBRARY	Highways (DPW) Highways (DPW) Department of Social Services		4 400 45
9/18/2025 SCRANTONS THRUWAY BUILDERS SUPPLY 9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	ROAD GENERAL LIBRARY LIBRARY	Highways (DPW) Department of Social Services	General Govt Support	1,188.48
9/18/2025 CATHERINE GAVIN 9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	GENERAL LIBRARY LIBRARY	Department of Social Services		1,184.99
9/15/2025 MIDWEST TAPE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	LIBRARY LIBRARY	· · · · · · · · · · · · · · · · · · ·	General Govt Support	1,170.00
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ABBOTT LABORATORIES INC	LIBRARY	DEC Dublic Library	Economic Assistance and Opport	1,137.41
9/18/2025 ABBOTT LABORATORIES INC		BEC Public Library	General Govt Support	1,137.37 1,129.30
		Health	Health Reporting	1,123.24
	GENERAL	Jail Management	Public Safety	1,108.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	odii Managomone	Tublic culoty	1,093.80
9/18/2025 FLIGHT SUITS	GENERAL	Office of the Sheriff	Public Safety	1,088.82
9/18/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,067.16
9/18/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,065.78
9/15/2025 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	1,063.99
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,052.61
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,052.15
9/18/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,050.94
9/18/2025 SURA PAGE	GENERAL	District Attorney	General Govt Support	1,050.00
9/18/2025 EL-DON BATTERY POST INC	GENERAL GENERAL	Dept of Public Works	General Govt Support General Govt Support	1,047.50
9/18/2025 POWER-FLO TECHNOLOGIES 9/18/2025 OVERDRIVE INC	LIBRARY	Dept of Public Works	General Govi Support	1,028.00 1,027.89
9/18/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	1,026.07
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
9/18/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	1,021.26
9/18/2025 RED BARN THERAPY	GENERAL	Health	Health Reporting	1,020.00
9/18/2025 C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	1,013.23
9/18/2025 OVERDRIVE INC	LIBRARY			1,008.09
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,005.21
9/18/2025 BRENNTAG LUBRICANTS LLC	ROAD	Highways (DPW)	General Govt Support	1,000.50
9/18/2025 AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,000.00
9/18/2025 EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	1,000.00
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 AUTO GLASS NOW	LIBRARY GENERAL	Office of the Sheriff	Bublio Safaty	992.68 991.78
9/18/2025 NICOLE HAFFA	GRANTS	District Attorney	Public Safety General Govt Support	991.78
9/18/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	982.00
9/18/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	979.60
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dopt of Fabric France	Constant Control Cappent	972.88
9/18/2025 OVERDRIVE INC	LIBRARY			972.55
9/18/2025 WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	970.00
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	969.25
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			967.96
9/18/2025 FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	957.40
9/18/2025 TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	956.38
9/18/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	950.50
9/18/2025 OVERDRIVE INC	LIBRARY	0 . 0 .	F . A	946.35
9/18/2025 ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	944.17
9/18/2025 WHENTOWORK LLC	GENERAL	Emergency Services	Public Safety	936.00
9/18/2025 OVERDRIVE INC 9/18/2025 OVERDRIVE INC	LIBRARY LIBRARY			934.31 930.88
9/15/2025 OVERDRIVE INC 9/15/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	930.66
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	Siloidi Soft Support	917.29
9/18/2025 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	886.40
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		Sile Opport	867.68
9/18/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	864.00
9/18/2025 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	860.37
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
9/18/2025 AUTO GLASS NOW	ROAD	Highways (DPW)	General Govt Support	848.24
9/18/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	845.46
9/18/2025 AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	843.21
9/18/2025 ECMC CASHIERS	GENERAL	Health Office of the Sheriff	Health Reporting	833.56
9/18/2025 AUTO GLASS NOW 9/15/2025 JOE JOHNSON EQUIPMENT LLC	GENERAL SEWER	Sewer District - 6	Public Safety General Govt Support	832.25 831.87
9/18/2025 JOE JOHNSON EQUIPMENT LLC 9/18/2025 JW DANFORTH SERVICE CO INC	GENERAL	Sewer District - 6 Health	Health Reporting	823.75
9/18/2025 AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	817.31
9/18/2025 COLUMN SOFTWARE PBC	SEWER	odii Managomoni	. azno caloty	812.23
9/15/2025 KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	811.52
9/18/2025 OVERDRIVE INC	LIBRARY		- ·rr•	809.49
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	809.47
9/18/2025 AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	807.70

	Payee Name	Fund Name	Business Area	Account Type	Amount
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	804.38
	VERIZON ANSI NATIONAL ACCREDITATION BOARD L	GENERAL GENERAL	Information & Support Services Central Police Services	General Govt Support Public Safety	795.28 795.00
	ANSINATIONAL ACCREDITATION BOARD L ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	795.00 792.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO I dollo Library	Concrat Covt Oupport	792.00 791.22
	OVERDRIVE INC	LIBRARY			787.15
	INGRAM LIBRARY SERVICE LLC	LIBRARY			783.78
	INGRAM LIBRARY SERVICE LLC	LIBRARY			767.17
	INGRAM LIBRARY SERVICE LLC	LIBRARY			765.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY			755.92
	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	750.00
	VERIZON	LIBRARY	BEC Public Library	General Govt Support	743.90
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	736.72
9/18/2025	PROCESS CONTROL LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	733.27
9/18/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	729.39
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	721.13
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			720.42
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	713.00
	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	710.34
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	709.48
	OVERDRIVE INC	LIBRARY			705.39
	DISCOUNT FENCE SUPPLY INC	GRANTS	Parks	Culture	700.13
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	700.08
	BIHR LANDSCAPE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	700.00
	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	699.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			692.78
	INGRAM LIBRARY SERVICE LLC W B MASON CO INC	LIBRARY GENERAL	Youth Services Division	Public Safety	682.66 678.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Youth Services Division	Public Salety	676.20
	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	670.67
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	669.95
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	669.92
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	667.21
	CORNERSTONE OCCUP & SPEECH THERAPY		Health	Health Reporting	660.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiai	ricalaritoporang	657.48
	OVERDRIVE INC	LIBRARY			653.47
	PENN CARE INC	GENERAL	Health	Health Reporting	652.79
	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	651.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY			649.97
9/18/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	648.00
9/18/2025	#N/A	GRANTS	Health	Health Reporting	645.58
9/18/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	643.04
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			641.41
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/18/2025	W B MASON CO INC	GENERAL	Probation	Public Safety	632.00
	LYNN M. HESS	GENERAL	Health	Health Reporting	630.00
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	628.06
	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	625.95
	INGRAM LIBRARY SERVICE LLC	LIBRARY			625.27
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	624.01
	INGRAM LIBRARY SERVICE LLC	LIBRARY			621.57
	INGRAM LIBRARY SERVICE LLC	LIBRARY			615.45
	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	612.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	l lo alth	Licette December	611.72
	ADVANCED INSTRUMENTS LLC	GENERAL	Health	Health Reporting	602.00
	UNITED RENTALS INC DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture Conoral Cout Support	600.00
	INGRAM LIBRARY SERVICE LLC	ROAD LIBRARY	Highways (DPW)	General Govt Support	589.50 588.48
	INGRAM LIBRARY SERVICE LLC MEGAN RADOMSKI	LIBRARY GENERAL	Health	Health Reporting	583.67 579.12
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	579.12 577.02
	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	577.02 575.00
	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.23
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	570.23 570.22
	DAVID GORDON	GENERAL	5 2. 2 e		570.00
	ETHAN HUNT	GENERAL			570.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.89
	INGRAM LIBRARY SERVICE LLC	LIBRARY			564.94
	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	562.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	553.32
	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	545.60
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
9/10/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
	AUTO GLAGO NOW			-	
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	530.93
9/18/2025 9/18/2025		GENERAL GENERAL	Office of the Sheriff Jail Management	Public Safety Public Safety	530.93 530.93
9/18/2025 9/18/2025 9/18/2025	AUTO GLASS NOW			-	

Check Date Payee Name 9/15/2025 ENVIRONMENTAL EDUC ASSOCIATES	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type	Amount 530.00
9/15/2025 ENVIRONMENTAL EDUC ASSOCIATES 9/18/2025 BIO-RAD LABORATORIES	SEWER GENERAL	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	530.00 529.80
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiai	ricalitricoporting	529.54
9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	526.68
9/18/2025 SOLVENTS & PETROLEUM SERVICE	ROAD	Highways (DPW)	General Govt Support	525.00
9/18/2025 TONY MARTIN AWARDS	GRANTS	Health	Health Reporting	520.00
9/18/2025 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	519.82
9/18/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	516.20
9/18/2025 ASHLEY KENNEDY	GENERAL			510.00
9/18/2025 BRIDGETTE BRENNAN	GENERAL			510.00
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting	508.44
9/18/2025 HOUSE OF STEEL	BLD. AND IMPROVEMENT		Culture	504.00
9/18/2025 DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	497.85
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	l la alth	Loolth Departing	496.89
9/18/2025 Linda Engleka 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Health	Health Reporting	496.00 495.73
9/15/2025 INGRAM EIBRART SERVICE ELG 9/15/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	489.98
9/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	483.39
9/18/2025 KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	483.20
9/18/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	480.48
9/18/2025 MEDLAB INC	GENERAL	Probation	Public Safety	480.00
9/18/2025 AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	479.99
9/18/2025 Hamburg Town Court	GENERAL	District Attorney	General Govt Support	475.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
9/15/2025 SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	466.83
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			464.24
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Davice	Cultura	459.63
9/15/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	458.99
9/15/2025 LINGUALINX LANGUAGE SOLUTIONS 9/18/2025 VWR SCIENTIFIC	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	450.24 450.06
9/18/2025 FOOD SAFETY PLUS	GENERAL	Health	Health Reporting	450.00
9/18/2025 PEACE INC	GRANTS	Probation	Public Safety	450.00
9/18/2025 NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
9/18/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	448.96
9/18/2025 D & M REFRIGERATION INC	GENERAL	Emergency Services	Public Safety	440.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	435.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	434.80
9/18/2025 HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	430.03
9/18/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	426.22
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
9/18/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	424.37
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			423.23 422.29
9/15/2025 TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	420.89
9/15/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	419.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dept of California	Constan Cort Capport	415.12
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	413.44
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		1 3	411.80
9/18/2025 SECURITAS ELECTRONIC SECURITY INC	GENERAL	Real Property Tax Services	General Govt Support	410.00
9/18/2025 MEDLAB INC	GENERAL	Probation	Public Safety	405.00
9/15/2025 BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	404.92
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			404.05
9/18/2025 GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	400.00
9/18/2025 CAREY GROUP PUBLISHING LLC	GRANTS	Probation	Public Safety	395.00
9/15/2025 dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	388.50
9/15/2025 POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	387.00
9/18/2025 ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	386.99
9/18/2025 NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	385.86
9/18/2025 REBOY SUPPLY INC 9/18/2025 AUTO GLASS NOW	ROAD GENERAL	Highways (DPW) Office of the Sheriff	General Govt Support Public Safety	382.00 376.46
9/15/2025 AUTO GLASS NOW 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	376.27
9/18/2025 SAM TELL & SON INC	GENERAL	Youth Services Division	Public Safety	376.27 376.15
9/18/2025 SABEEN AHMAD	GENERAL			375.00
9/18/2025 JUSTIN CALDWELL	GENERAL	District Attorney	General Govt Support	375.00
9/18/2025 CHRISTOPHER P JURUSIK	GENERAL	District Attorney	General Govt Support	375.00
9/18/2025 REBECCA L. SCHNIREL	GENERAL	District Attorney	General Govt Support	375.00
9/15/2025 EC DISTRICT ATTNY - PETTY CASH	GRANTS	District Attorney	General Govt Support	369.45
	LIBRARY	-	• •	367.20
9/18/2025 INGRAM LIBRARY SERVICE LLC				
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			364.17
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	351.28
9/18/2025 INGRAM LIBRARY SERVICE LLC		Dept of Public Works BEC Public Library Probation	General Govt Support General Govt Support Public Safety	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/18/2025 WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	349.80
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			349.58
9/15/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/18/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	342.00
9/18/2025 LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	341.55
9/18/2025 SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	339.69
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			338.59
9/18/2025 KINSLEY POWER SYSTEMS	SEWER	Sewer Districts - 1,4,5	General Govt Support	329.70
9/18/2025 DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	327.60
9/18/2025 BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	326.16
9/18/2025 AD SPECIALTY SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	322.50
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			322.28
9/15/2025 USABLUEBOOK	SEWER	Sewer District - 2	General Govt Support	321.53
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			320.32
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	314.87
9/15/2025 NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	314.36
9/18/2025 AUTO GLASS NOW	GENERAL	Parks	Culture	314.16
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	309.80
9/18/2025 CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	308.76
9/18/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	307.88
9/18/2025 UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
9/18/2025 SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	300.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			299.25
9/18/2025 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	297.50
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	297.09
9/18/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	297.00
9/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	290.89
9/18/2025 EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	290.00
9/18/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	287.24
9/18/2025 SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
9/18/2025 WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	283.50
9/15/2025 DIVAL SAFETY EQUIPMENT INC	GENERAL	Office of the Sheriff	Public Safety	279.36
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		. azno canoty	275.85
9/18/2025 SAFEWARE INC	GRANTS	Emergency Services	Public Safety	275.00
9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	268.74
9/18/2025 DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	265.02
9/18/2025 ARIN	GENERAL	Information & Support Services	General Govt Support	262.50
9/18/2025 NEW PIG CORPORATION	GRANTS	Emergency Services	Public Safety	258.24
9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	257.88
9/18/2025 NICOLE POKORNOWSKI	GENERAL	rteal i Toperty Tax Gervices	General Govt Support	255.36
9/15/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	253.18
9/18/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	252.63
9/18/2025 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	248.61
9/18/2025 QL3 30L0 Florid GROOF INC	GENERAL	Parks	Culture	247.97
9/18/2025 DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	243.80
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	242.91
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	240.57
9/18/2025 MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	240.00
			. 0	239.88
9/18/2025 THE BUFFALO NEWS	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	
9/18/2025 INGRAM LIBRARY SERVICE LLC		1114-	Haaltha Danastinan	239.60
9/18/2025 ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	239.20
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Don't of Dulello Mandon	0	237.14
9/18/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	236.06
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO D. I.". I."	0 10 10 :	235.69
9/18/2025 ULINE INC	LIBRARY	BEC Public Library	General Govt Support	231.83
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	D ((D)); ;;; ;	0 10 10 :	228.60
9/18/2025 U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	228.00
9/18/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	227.96
9/15/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	225.54
9/18/2025 W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	223.39
9/18/2025 ERIC J SHARPE	GENERAL	Health	Health Reporting	221.52
9/18/2025 ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	218.09
9/18/2025 ASHLEY B BUCHANAN	GRANTS	District Attorney	General Govt Support	216.50
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			214.87
9/15/2025 Kim M. Buck	GENERAL	District Attorney	General Govt Support	214.00
9/18/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			212.57
9/18/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	211.52
9/18/2025 Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
9/18/2025 KAYLA ROGERS	GENERAL			210.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			209.76
9/18/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.25
9/18/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.06
9/18/2025 PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	206.21
9/18/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	203.38
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			202.66
9/18/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	202.50
9/18/2025 CHARM TEX	GENERAL	Youth Services Division	Public Safety	199.50
	•		•	

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
9/15/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
9/15/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
9/15/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
9/15/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
9/15/2025 EYES DOWNTOWN 9/18/2025 EYES DOWNTOWN	GENERAL GENERAL	Health	Health Reporting		194.00 194.00
9/18/2025 EYES DOWNTOWN 9/18/2025 EYES DOWNTOWN	GENERAL	Health Health	Health Reporting Health Reporting		194.00
9/18/2025 EYES DOWNTOWN 9/18/2025 EYES DOWNTOWN	GENERAL	Health			194.00
9/18/2025 EYES DOWNTOWN 9/18/2025 EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
9/18/2025 NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting Health Reporting		194.00
9/18/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety		189.99
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		188.92
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		187.36
9/18/2025 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support		184.68
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riigilwayo (Di VV)	Conordi Covi Capport		182.17
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				180.88
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		179.42
9/18/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		179.00
9/18/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		178.76
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 7 (,			176.20
9/18/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		176.00
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		175.98
9/18/2025 ORCHARD PARK FAMILY PRACTICE	GENERAL	Office of the Sheriff	Public Safety		175.00
9/15/2025 SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support		175.00
9/18/2025 CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		172.80
9/18/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		172.11
9/18/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		171.00
9/18/2025 BAKER & TAYLOR BOOKS	LIBRARY				168.18
9/18/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		167.58
9/18/2025 Marissa Harmer	GENERAL	District Attorney	General Govt Support		166.95
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		166.39
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	,	• •		165.07
9/18/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		162.78
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				162.18
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				160.02
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				159.63
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support		158.88
9/18/2025 SHERWIN WILLIAMS CO	GENERAL	Department of Social Services	Economic Assistance and Opport		158.59
9/18/2025 MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety		158.40
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		158.15
9/18/2025 CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		154.99
9/18/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		153.81
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				153.54
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				151.68
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		151.38
9/18/2025 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support		150.72
9/18/2025 PENN CARE INC	GENERAL	Health	Health Reporting		149.00
9/18/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		148.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				147.56
9/18/2025 The Placid House, LLC	GENERAL	Health	Health Reporting		147.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		146.14
9/18/2025 INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support		144.95
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				143.49
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		142.37
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				141.90
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				141.53
9/18/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		141.31
9/18/2025 UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting		139.48
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		139.01
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				138.85
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				138.16
9/15/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture		137.98
9/18/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		137.80
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		137.40
9/18/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		137.40
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				136.34
9/18/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		136.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		134.88
9/18/2025 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		131.60
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		129.58
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		128.75
9/18/2025 CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport		127.45
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				127.27
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				126.88
9/18/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		126.50
9/18/2025 FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		126.50
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		125.36
9/18/2025 NEXTIVA INC	E-911	Central Police Services	Public Safety		124.85
			-		

		Fund Name	Business Area	Account Type	Amount	404.40
9/18/2025	INGRAM LIBRARY SERVICE LLC THOMAS J BAKER	LIBRARY GENERAL	District Attorney	Conoral Cout Suggest		124.40 124.00
0/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support General Govt Support		124.00
	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety		123.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Emorganity derivides	r abile carety		123.44
	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support		122.70
9/18/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		122.38
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				121.40
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		120.12
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		119.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY				119.64
	INGRAM LIBRARY SERVICE LLC NORTHERN SAFETY CO INC	LIBRARY GRANTS	Parks	Culture		118.80 118.58
	ECMC CASHIERS	GENERAL	Health	Health Reporting		118.04
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tioditi	riodian reporting		116.50
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting		115.53
9/18/2025	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety		115.00
	VERIZON	GENERAL	Information & Support Services	General Govt Support		114.99
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		114.90
	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting		114.86
	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport		114.55
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		112.06
	MICHAEL J HILLERY MARIE SURDI	GENERAL GENERAL	District Attorney Health	General Govt Support Health Reporting		112.00 112.00
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		112.00
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		111.06
	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support		111.06
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	11		110.51
9/18/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		108.86
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		107.91
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		106.44
	NYS THRUWAY AUTHORITY	SEWER				106.14
	ECMC CASHIERS	GENERAL	Health	Health Reporting		106.03
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 5: 0			105.57
	GRAINGER	SEWER	Sewer District - 2	General Govt Support		104.41
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works Probation	General Govt Support Public Safety		103.50
	STAPLES CONTRACT & COMMERCIAL HOME DEPOT CREDIT SERVICES	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support		103.48 103.34
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		103.34
	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support		103.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiwayo (Br 117)	Conordi Covi Capport		102.56
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		102.05
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	3 7 ()			101.29
9/18/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		101.28
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		99.68
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		99.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY				98.88
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		98.32
	INGRAM LIBRARY SERVICE LLC	LIBRARY	D	F		95.81
	STAPLES CONTRACT & COMMERCIAL ASHLAND PEST CONTROL INC	GENERAL GENERAL	Department of Social Services Parks	Economic Assistance and Opport Culture		95.25 95.00
	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		95.00
	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support		95.00
	HOUSE OF STEEL	GENERAL	Parks	Culture		94.90
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		93.94
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		93.70
	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
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				93.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY				93.50
	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support		93.34
	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support		92.84
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1.1141-	Us altha Damantinan		92.34
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		92.08
	STAPLES CONTRACT & COMMERCIAL MIDWEST TAPE LLC	GENERAL LIBRARY	Health BEC Public Library	Health Reporting General Govt Support		91.56 89.94
	HOLLAND HARDWARE INC	GENERAL	Parks	Culture		89.45
	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture		86.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		86.39
	INGRAM LIBRARY SERVICE LLC	LIBRARY		25		86.29
	Public Goods Pool	GRANTS	Health	Health Reporting		85.00
	JULIE A BAKER	GRANTS	Health	Health Reporting		85.00
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
9/18/2025	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety		85.00
9/18/2025						
9/18/2025 9/18/2025	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety		85.00
9/18/2025 9/18/2025 9/18/2025		GENERAL GENERAL GENERAL	Jail Management Jail Management Office of the Sheriff	Public Safety Public Safety Public Safety		85.00 85.00 85.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	0E 00
9/18/2025 AUTO GLASS NOW	GENERAL	Jail Management	Public Safety		85.00
9/18/2025 AUTO GLASS NOW	GENERAL GENERAL	Office of the Sheriff Office of the Sheriff	Public Safety		85.00
9/18/2025 AUTO GLASS NOW 9/18/2025 AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety Public Safety		85.00 85.00
9/15/2025 AUTO GLASS NOW 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		84.68
9/18/2025 INIDWEST TAFE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govi Support		84.54
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		83.93
9/18/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting		83.40
9/15/2025 VWR SCIENTIFIC	GENERAL	Health	Health Reporting		82.90
9/18/2025 GRAINGER	GENERAL	Dept of Public Works	General Govt Support		82.78
9/18/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		82.76
9/18/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		82.05
9/18/2025 Kara Hartman	GENERAL	District Attorney	General Govt Support		81.90
9/18/2025 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		80.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		79.98
9/18/2025 CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.85
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				79.73
9/18/2025 CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		79.20
9/18/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support		79.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		78.68
9/18/2025 EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		77.90
9/18/2025 HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support		77.40
9/18/2025 AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		77.21
9/18/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		76.97
9/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		76.74
9/18/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		76.02
9/18/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		75.29
9/18/2025 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety		75.06
9/18/2025 RUBY THOMAS	GENERAL				74.88
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				74.64
9/18/2025 REMEL INC	GENERAL	Health	Health Reporting		73.23
9/18/2025 Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		72.00
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		71.94
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		71.94
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dorko	Cultura		71.16
9/18/2025 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		70.96
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/15/2025 MIDWEST TAPE LLC	LIBRARY LIBRARY	PEC Dublic Library	Canaral Cout Support		69.96 69.72
9/18/2025 INIDWEST TAFE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support		69.24
9/18/2025 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support		67.90
9/15/2025 WINDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		67.45
9/18/2025 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety		67.02
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
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		66.40
9/15/2025 ECMC CASHIERS	GENERAL	Health	Health Reporting		66.29
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				65.56
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		65.22
9/18/2025 CS KIMERIC INC	GENERAL	Health	Health Reporting		65.00
9/15/2025 Kim M. Buck	GENERAL	District Attorney	General Govt Support		65.00
9/18/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		64.51
9/18/2025 W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		64.38
9/18/2025 CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		64.00
9/18/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		63.86
9/18/2025 FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support		62.99
9/18/2025 MILTON CAT	ROAD	Highways (DPW)	General Govt Support		62.87
9/15/2025 EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support		61.41
9/18/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
9/18/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
9/18/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
9/18/2025 UNIFIRST CORPORATION	GENERAL	Health	Health Reporting		61.29
9/18/2025 SUSAN M MATTELIANO	GENERAL	District Attorney	General Govt Support		60.00
9/18/2025 SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety		60.00
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 8:4:4.0	0 10 10 :		58.94
9/18/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		58.52
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBBARY				58.49
	LIBRARY GRANTS	DEO D 1" 1"	0 10 10 1		58.47
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		58.46
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT	LIBRARY LIBRARY ROAD	BEC Public Library Highways (DPW)	General Govt Support General Govt Support		58.46 58.00
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP	LIBRARY LIBRARY ROAD GENERAL	BEC Public Library	General Govt Support		58.46 58.00 57.40
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY ROAD GENERAL LIBRARY	BEC Public Library Highways (DPW) Budget & Management	General Govt Support General Govt Support General Govt Support		58.46 58.00 57.40 57.11
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL	BEC Public Library Highways (DPW) Budget & Management Health	General Govt Support General Govt Support General Govt Support Health Reporting		58.46 58.00 57.40 57.11 57.00
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS 9/18/2025 GRAINGER	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL ROAD	BEC Public Library Highways (DPW) Budget & Management Health Highways (DPW)	General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support		58.46 58.00 57.40 57.11 57.00 55.16
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS 9/18/2025 GRAINGER 9/18/2025 HOME DEPOT CREDIT SERVICES	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL ROAD GENERAL	BEC Public Library Highways (DPW) Budget & Management Health	General Govt Support General Govt Support General Govt Support Health Reporting		58.46 58.00 57.40 57.11 57.00 55.16 53.47
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS 9/18/2025 GRAINGER 9/18/2025 HOME DEPOT CREDIT SERVICES 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL ROAD GENERAL LIBRARY	BEC Public Library Highways (DPW) Budget & Management Health Highways (DPW) Jail Management	General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Public Safety		58.46 58.00 57.40 57.11 57.00 55.16 53.47 53.01
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS 9/18/2025 GRAINGER 9/18/2025 HOME DEPOT CREDIT SERVICES 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 SHAMEL MILLING CO INC	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL ROAD GENERAL LIBRARY GENERAL LIBRARY	BEC Public Library Highways (DPW) Budget & Management Health Highways (DPW) Jail Management Parks	General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Public Safety Culture		58.46 58.00 57.40 57.11 57.00 55.16 53.47 53.01 52.72
9/15/2025 MIDWEST TAPE LLC 9/15/2025 MIDWEST TAPE LLC 9/18/2025 CID DIVISION OF WASTE MANAGEMENT 9/18/2025 SHI INTERNATIONAL CORP 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 ECMC CASHIERS 9/18/2025 GRAINGER 9/18/2025 HOME DEPOT CREDIT SERVICES 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY ROAD GENERAL LIBRARY GENERAL ROAD GENERAL LIBRARY	BEC Public Library Highways (DPW) Budget & Management Health Highways (DPW) Jail Management	General Govt Support General Govt Support General Govt Support Health Reporting General Govt Support Public Safety		58.46 58.00 57.40 57.11 57.00 55.16 53.47 53.01

March Marc	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	56.0
GENERAL Health Reporting 50.0	9/18/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
Part				. •		50.60
GHEPAL Days Of Print Works Common Cont Support 50.0				. •		
MARCON Product Problem Probl						
SEMERAL Procession Public Safety Support Safety			•	• •		
MARCON MELDING & GAS PRODUCTS CHERAL Day of Public Works General Continuity Service 40.3						
### 449 ### 51872025 MORBINESS SOLUTIONS LLC ### 51872025 MARZON CAPITAL SERVICES INC ### 51872025 W B MASON CO INC ### 51872022 SAMANTHA THOMS #				-		
915/0025 ODP BUSINESS SOLUTIONS LIC GENERAL Equal Employment Opportunity Home and Community Service 473 916/2022 NORDAN LIBRATY SERVICE LLC LIBRATY BECP Public Library General God's Support 473 916/2022 NORDAN LIBRATY SERVICE LLC LIBRATY BECP Public Library General God's Support 473 916/2022 NORDAN LIBRATY SERVICE LLC GENERAL Health Health Reporting 456 916/2022 SAMANTHA TRINS GENERAL Health Health Reporting 456 916/2022 SORGAN LIBRATY SERVICE LLC LIBRATY GENERAL Health Health Reporting 456 916/2022 SORGAN LIBRATY SERVICE LLC LIBRATY GENERAL Health Health Reporting 446 916/2022 SORGAN LIBRATY SERVICE LLC LIBRATY LIBRATY LIBRATY Health Reporting 446 916/2022 SORGAN LIBRATY SERVICE LLC LIBRATY LIB			Dept of Public Works	General Govt Support		
91982022 MARQAM LIBRARY SERVICE LIC LIBRARY BC Public Library General Got Support 47.5 91982022 W B MASON CO INC CROAD Health Reporting 46.6 91982022 W B MASON CO INC GENERAL Health Heal			Equal Employment Opportunity	Home and Community Service		
915-92229 NB MASON CO INC						
918-9225 W B MASON CO INC			BEC Fublic Library	General Govt Support		
918/2025 W B MASON CO INC 918/2025 W B MASON CO INC 918/2025 J C EFRILLOH 918/2025 VALLEY FAS & EQUIPMENT INC 918/2025 VALLEY FAS & EQUIPMENT INC 918/2025 VALLEY FAS & EQUIPMENT INC 918/2025 HOME DEPOT CREDT SERVICES OL LIBRARY 918/2025 HOME DEPOT CREDT SERVICES OL LIBRARY 918/2025 HOME DEPOT CREDT SERVICES OL LIBRARY 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL SERVICES OL LIBRARY 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL SERVICES OL LIBRARY 918/2025 FASTENAL NYORC (FAMBURG) 918/2025 FASTENAL SERVICES OL LIBRARY 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICE LLC 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICE LLC 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INformation A Support Services 918/2025 FASTENAL SERVICES OL GENERAL INFORMATION A SERVICES OLD SERVICES OLD SERVICES OLD SERVICES OLD SERVICES OLD S			Highways (DPW)	General Govt Support		
918/2025 J C FRILCH				• •		
918/2025 J CEHRUCH 918/2025 MARN DEMARTINS 918/2025 MARN DEPOT CREDIT SERVICES 918/2025 MARN DEMART SERVICE LLC						45.81
918/2025 SAMANTHA THOMAS 918/2025 VALLEY FRAB & EQUIPMENT INC 918/2025 ABBOTT RAPID DX NORTHAMERICA LLC 918/2025 ABBOTT RAPID DX						45.00
### ### ### ### ### ### ### ### ### ##						45.00
9498/2025 NATEAN LIBRARY SERVICE LLC LIBRARY						45.00
948/2025 HOME DEPOT CREDIT SERVICES GENERAL Health Health Reporting 44.7	9/18/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)			45.00
918/2025 NINFERSITY EMERGENCY MEDICALS CENERAL Health Health Reporting 44.5 918/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (DPW) General Gord Support 42.5 918/2025 NINFERSITY EMERGENCY (ELLC LIBRARY	9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		• •		44.92
919/2025 INDEPENTED EMERGENCY MEDICAL SVC GENERAL Health Health Reporting 44.5 919/2025 INGERAM LIBRARY SERVICE LLC LIBRARY 919/2025 INGERAM LIBRARY SERVICE LC LIBRARY 919/2025 WE MASON CO INC GENERAL Department of Social Services Economic Assistance and Opport 41.0 919/2025 WE MASON CO INC GENERAL Department of Social Services Control Assistance and Opport 41.0 919/2025 WE MASON CO INC GENERAL Department of Social Services Control Assistance and Opport 41.0 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 42.9 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 43.9 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 33.9 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 33.9 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 33.9 919/2025 WE MASON CO INC GENERAL Tour Members General Govf Support 33.9 919/2025 WE MASON CO INC GENERAL Health Health Recording General Govf Support 33.9 919/2025 WE MASON CO INC GENERAL Health Health Recording General Govf Support 33.9 919/2025 MEMBERS SERVICE LLC LIBRARY GENERAL Health Health Recording General Govf Support 37.1 919/2025 MIDWEST TAPE LLC LIBRARY GENERAL Health Health Recording General Govf Support 37.1 919/2025 MIDWEST TAPE LLC LIBRARY GENERAL Health Health Recording General Govf Support 37.1 919/2025 MIDWEST TAPE LLC LIBRARY GENERAL Health Health Recording General Govf Support 37.1 919/2025 MIDWEST TAPE LLC LIBRARY GENERAL GENERA	9/18/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		44.85
918/2025 FASTENAL NYORC (HAMBURG) ROAD Highways (CPW) General Govf Support 4.12 918/2025 OPD BUSINESS SOLUTIONS LLC GENERAL Department of Social Services General Govf Support 4.10 918/2025 HOME DEPOT CREDIT SERVICES GENERAL Farks Farks General Govf Support 4.10 918/2025 HOME DEPOT CREDIT SERVICES GENERAL Farks General Govf Support 4.07 918/2025 HOME DEPOT CREDIT SERVICES GENERAL Farks General Govf Support 4.07 918/2025 CINTAS CORPORATION LOG 67P SEWER Sewer District - 6 General Govf Support 3.04 918/2025 CINTAS CORPORATION LOG 67P ROAD Highways (DPW) General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sewer District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District - 6 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District - 6 General Govf Support 3.09 918/2025 MIDWEST TAPE LLC LIBRARY SEC Public Library General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District Altonomy General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District Altonomy General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District Altonomy General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District Library General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District - 2 General Govf Support 3.09 918/2025 SINGRAM LIBRARY SERVICE LLC LIBRARY Sever District - 2 General Gov	9/18/2025 ABBOTT RAPID DX NORTHAMERICA LLC	GENERAL	Health	Health Reporting		44.76
918/2025 MORAM LIBRARY SERVICE LLC LIBRARY Department of Social Services Economic Assistance and Opport 41.0 918/2025 W B MASON CO INC ROAD Highway (IPVY) General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Information & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Formation & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Formation & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Formation & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Formation & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Formation & Support Services General Govf Support 39.5 918/2025 M B MASON CO INC GENERAL Health Health Reporting 38.6 918/2025 M B MASON CO INC GENERAL Health Health Reporting 38.6 918/2025 M B MASON CO INC GENERAL Health Health Reporting 38.6 918/2025 M B MASON CO INC GENERAL Health Health Reporting 38.6 918/2025 M B MASON CO INC GENERAL Health Health Reporting 38.6 918/2025 M B MASON CO INC GENERAL Horton allow of Support 37.3 918/2025 M B M M M M M M M M M M M M M M M M M	9/18/2025 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting		44.57
91/52/25 OP BUSINESS SOLUTIONS LLC	9/18/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		42.92
918/2025 W MASON CO INC ROAD Highways (DPW) General Gord Support 40.7 918/2025 M MASON CO INC GENERAL Information & Support Services Volume 40.4 918/2025 W MASON CO INC GENERAL Information & Support Services Volume 40.4 918/2025 CINTAS CORPORATION LOC 67P ROAD Volume 40.4 918/2025 MORAM LIBRARY SERVICE LLC LIBRARY 40.4 918/2025 MORAM LIBRARY S	9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				41.22
### 918/2025 FOR BUSINESS SOLUTIONS LLC GENERAL (Information & Support Services Organization of Part Services Organization of						41.02
91/52025 ODP BUSINESS SOLUTIONS LLC GENERAL Information & Support Surport 39.5 91/812025 (INTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.0 91/812025 (INTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.0 91/812025 (INTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.0 91/812025 (INTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.0 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.8 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.8 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 91/812025 (INTAS CORPORATION LOC 67P GENERAL Parks General Govt Support 37.0 91/812025 (INTAS CORPORATION LOC 67P GENERAL Parks General Govt Support 39.0 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 39.5 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.6 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.6 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.6 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.6 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.9 91/812025 (INTAS CORPORATION SEWER Sewer District - 6 General Govt Support 34.9 91/81202				• •		40.72
918/2025 KUTAS CORPORATION LOC 67P SEWER Sewer District - 5 General Govt Support 39.3 918/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 5 General Govt Support 39.0 918/2025 KINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.0 918/2025 KINTAS CORPORATION LOC 67P ROAD Highways (DPW) General Govt Support 39.8 918/2025 KINTAS CORPORATION LOC 67P GENERAL Health Health Reporting 38.6 918/2025 KINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 918/2025 KINTAS CORPORATION LOC 67P GENERAL Health Reporting 38.6 918/2025 KINTAS CORPORATION LOC 67P GENERAL Health Reporting 37.4 918/2025 KINTAS CORPORATION LOC 67P GENERAL Information & Support Services General Govt Support 37.3 918/2025 KINTAS CORPORATION LOC 67P GENERAL Information & Support Services General Govt Support 37.3 918/2025 KINTAS CORPORATION LOC 67P GENERAL Information & Support Services General Govt Support 37.3 918/2025 KINTAS CORPORATION LOC 67P GENERAL Information & Support Services General Govt Support 37.1 Ge						40.45
918/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 5 General Govf Support 39.0 918/2025 INCRAM LIBRARY SERVICE LLC LIBRARY 38.8 918/2025 INCRAM LIBRARY SERVICE LLC LIBRARY 38.6 918/2025 INCRAM LIBRARY SERVICE LC LIBRARY 38.6 918/2025 INCRAM LIBRARY SERVICE LLC LIBRARY 38.6 918/2025 INCRAM LIBRARY SERVICE LC LIBRARY						39.56
9/18/2025 INTAS CORPORATION LOG 67P ROAD Highways (DPW) General Govt Support 39.9 9/18/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 38.9 9/18/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 38.9 9/18/2025 INTAS CORPORATION LOG 67P GENERAL Health Healt				•		39.30
9/18/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/18/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/18/2025 INGRAM LIBRARY SERVICE LC LIBRARY 9/18/2025 SOLITIONS LLC GENERAL Information & Support Services 9/18/2025 SOLITIONS LLC GENERAL County Attorney - Dept of Law 9/18/2025 SOLITIONS LLC GENERAL County Attorney - Dept of Law 9/18/2025 SOLITIONS LLC GENERAL District Attorney General Govt Support 37.3 General Govt Support 37.1 General Govt Support 37.1 General Govt Support 37.1 General Govt Support 37.2 General Govt Support 37.3 General Govt Support 37.2 General Govt Support 37.2 General Govt Support 37.3 General Govt Support 37.3 General Govt Support 37.3 General Govt Support 37.4 General Govt Support 37.4 General Govt Support 37.4 General Govt Support 37.6 General Govt Support 37.6 General Govt Support 37.6 General Govt Support 37.7 General Govt Support 38.6						39.00
9/18/2025 NAPA AUTO PARTS ROAD Highways (DPW) General Govt Support 38.8 9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 9/18/2025 NITAS CORPORATION LOC 67P GENERAL Health Health Health Reporting 38.6 9/18/2025 NITAS CORPORATION LOC 67P GENERAL HIGHWAYS (DPW) General Govt Support 37.3 9/18/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY 9/18/2025 NOP BUSINESS SOLUTIONS LLC GENERAL Information & Support Services General Govt Support 9/18/2025 SOLUTIONS LLC GENERAL Information & Support Services General Govt Support 9/18/2025 SOLUTIONS LLC GENERAL Parks GENERAL Parks Outlive 9/18/2025 HEAR SWAMYOOD 9/18/2025 HEAR SWAMYOOD 9/18/2025 HEAR SWAMYOOD 9/18/2025 SIRG SAMMAR SERVICE LLC HIBRARY 9/18/2025 HIBRARY 9/18/2025 HIBRARY 9/18/2025 HIBRARY 9/18/2025 HIBRARY 9/18/2025 HIBRARY 9/18/2025 HIBRARY 9			Highways (DPW)	General Govt Support		39.00
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9/18/2025 CINTAS CORPORATION LOC 67P 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC 1 LIBRARY 9/18/2025 INGRAM LIBRARY SERVICE LLC 1 LIBRARY 9/18/2025 W B MASON CO INC 9/18/2025 CINTAS CORPORATION LOC 67P 9/18/2025 MIDWEST TAPE LLC 1 LIBRARY 9/18/2025 MIDWEST TAPE LLC 1 LIBRARY 1 BEC Public Library 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 1 GENERAL 1 Information & Support Services 9 General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 20.5 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I 3 1.2 9 General Govt Support 4 1.2			-			31.66
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 CINTAS CORPORATION LOC 67P 9/18/2025 MIDWEST TAPE LLC LIBRARY 9/15/2025 MIDWEST TAPE LLC LIBRARY 9/15/2025 MIDWEST TAPE LLC LIBRARY 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5						31.47
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 W B MASON CO INC GENERAL Youth Services Division Public Safety 30.5 9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 30.0 9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 30.0 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5			Sewer District - 2	General Govt Support		31.20
9/18/2025 W B MASON CO INC 9/18/2025 CINTAS CORPORATION LOC 67P 9/15/2025 MIDWEST TAPE LLC 1 LIBRARY 9/15/2025 MIDWEST TAPE LLC 1 LIBRARY 1 BEC Public Library 9/15/2025 MIDWEST TAPE LLC 1 LIBRARY 1 BEC Public Library 1 General Govt Support 2 9.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL 1 Information & Support Services 3 0.0 9 General Govt Support 2 9.9 9 General Govt Support 3 0.5						30.60
9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 30.0 9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 30.0 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5			Vouth Condess Didates	Dublic Safety		30.57
9/18/2025 CINTAS CORPORATION LOC 67P GENERAL Central Police Services Public Safety 30.0 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5						30.54
9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5						
9/15/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 29.9 9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5				-		
9/18/2025 KONICA MINOLTA BUSINESS SOLUTIONS I GENERAL Information & Support Services General Govt Support 29.5						29.99
9/10/2023 INGIVANI LIDIVANI SERVICE LLC LIDIVANI 29.4			illioimation a support services	General Govi Support		
	3/ 10/2020 INGIVAIN LIDIVANT SERVICE LLC	FIDIVAIVI				23.44

	Payee Name	Fund Name	Business Area	Account Type	Amount	00.01
	CONTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		28.24
	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support		28.00
	S SEWING TECHNOLOGY UNIFORM CO., INC S BAKER & TAYLOR BOOKS	GENERAL LIBRARY	Emergency Services	Public Safety		28.00 27.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY				27.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY				26.99
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		26.44
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		26.44
	BAKER & TAYLOR INC	LIBRARY	p			26.22
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.48
9/15/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support		25.48
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	-			25.35
9/18/2025	LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service		25.00
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support		25.00
9/18/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support		25.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support		24.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				23.96
	INGRAM LIBRARY SERVICE LLC	LIBRARY				23.96
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
	INGRAM LIBRARY SERVICE LLC	LIBRARY				23.38
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.24
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		23.23
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Dublic Liberer	Canaral Cart Sur		22.80
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		22.48
	UNIFIRST CORPORATION UNIFIRST CORPORATION	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		22.34 22.34
	S AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		22.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support		21.99
	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting		21.62
	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support		21.46
	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		21.22
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Gewei Bistriot - 67 Coduitowii	Ceneral Covi Capport		21.10
	ECMC CASHIERS	GENERAL	Health	Health Reporting		20.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Tiodian	riodiarrioporarig		20.40
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support		20.36
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		20.31
	W B MASON CO INC	GENERAL	Health	Health Reporting		20.01
	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support		19.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		19.49
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				19.22
9/18/2025	W B MASON CO INC	GENERAL	Health	Health Reporting		18.79
9/18/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				18.70
9/18/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		18.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		17.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				17.98
	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support		17.97
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		17.87
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		17.79
	INGRAM LIBRARY SERVICE LLC	LIBRARY				17.60
	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		17.17
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		17.00
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
	MIDWEST TAPE LLC MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		16.49 16.49
	S AMAZON CAPITAL SERVICES INC		BEC Public Library	General Cout Support		
		LIBRARY	BEC Public Library	General Govt Support		16.34
	i INGRAM LIBRARY SERVICE LLC i Maria Pisarek	LIBRARY GENERAL	District Attorney	General Govt Support		15.95 15.75
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.75
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		15.54
	INGRAM LIBRARY SERVICE LLC	LIBRARY	i iopation	. abile ealery		15.29
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		15.28
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		15.20
	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support		15.16
	TONY MARTIN AWARDS	GRANTS	Senior Services	Economic Assistance and Opport		15.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.85
	INGRAM LIBRARY SERVICE LLC	LIBRARY				14.39
9/18/2025		GENERAL	Health	Health Reporting		14.14
	ECMC CASHIERS	OLIVE				
9/18/2025	6 ECMC CASHIERS 6 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		13.49
9/18/2025 9/15/2025			BEC Public Library Highways (DPW)	General Govt Support General Govt Support		13.49 13.29
9/18/2025 9/15/2025 9/18/2025	MIDWEST TAPE LLC	LIBRARY	•	• •		

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				13.17
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.64
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.64
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				12.09
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				11.99
9/15/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		11.60
9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.24
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.99
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.80
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.79
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.55 10.52
9/18/2025 HOME DEPOT CREDIT SERVICES	LIBRARY GENERAL	Parks	Culture		10.52
9/15/2025 HOWE DEPOT CREDIT SERVICES 9/15/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		10.30
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	DEC Fublic Library	General Govi Support		10.49
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				10.20
9/18/2025 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		9.99
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	i diko	Oditare		9.89
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		9.64
9/18/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service		9.49
9/18/2025 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		9.31
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 , (,	- 11		8.97
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				8.45
9/15/2025 Julie A. Wick	GENERAL	District Attorney	General Govt Support		8.00
9/18/2025 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
9/18/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		7.96
9/18/2025 QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting		7.87
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		7.76
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture		7.76
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		7.52
9/18/2025 GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		7.43
9/18/2025 GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		7.43
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				7.14
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				7.12
9/18/2025 INGRAM LIBRARY SERVICE LLC 9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				7.12 7.12
9/15/2025 INGRAM LIBRARY SERVICE LLC 9/15/2025 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		7.12
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	District Attorney	General Govt Support		6.70
9/18/2025 GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		5.98
9/18/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		5.97
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		5.88
9/18/2025 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting		5.88
9/18/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		5.09
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	, ·,	о		4.79
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.79
9/15/2025 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support		4.75
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	. ,	• •		4.19
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/18/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10 1		3.59
9/18/2025 AT&T	GENERAL	Information & Support Services	General Govt Support		2.73
9/18/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		1.99
9/18/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		1.99
9/18/2025 W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support		1.99
9/18/2025 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	7 520	1.05 708.06,
				1,520	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,