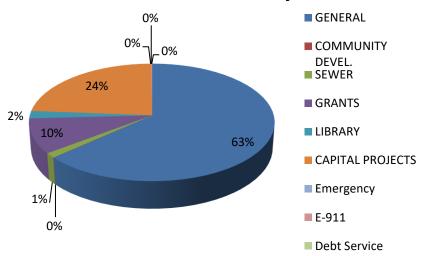
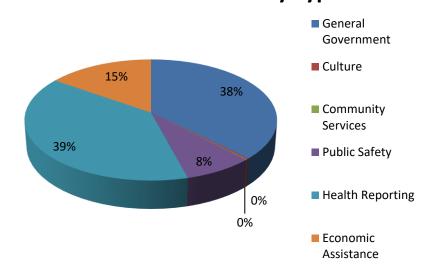
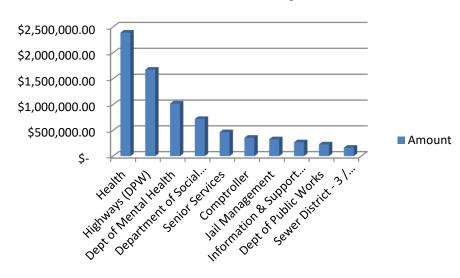
Check Amounts by Fund



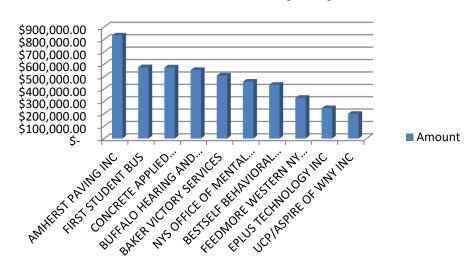
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
9/22/2025 AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	831,390.68
9/25/2025 CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	573,916.64
9/25/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	565,103.87
9/22/2025 BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	553,521.12
9/25/2025 NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	459,492.39
9/25/2025 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	425,692.07
9/25/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	203,436.69
9/25/2025 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
9/25/2025 H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	177,494.20
9/25/2025 Town of Holland	GENERAL	Comptroller	General Govt Support	173,413.10
9/25/2025 LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	166,614.00
9/22/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	160,529.92
9/22/2025 GANRORMIC, INC	GENERAL	Health	Health Reporting	115,725.11
9/25/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	112,652.46
9/25/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	110,714.83
9/25/2025 FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	105,000.00
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90,904.08
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	86,929.44
9/25/2025 HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	85,669.53
9/25/2025 SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	83,562.00
9/25/2025 Village of Blasdell	GENERAL PROJECTS	Comptroller	General Govt Support	82,813.76
9/25/2025 HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	80,616.41
9/25/2025 Town of Brant	GENERAL	Comptroller	General Govt Support	78,705.96
9/25/2025 UNIVERSITY DISTRICT CDA, INC	GENERAL MADEOVEMENT	Public Benefit Agencies (DEP)	Economic Assistance and Opport	78,500.00
9/25/2025 PROGRESSIVE ROOFING INC	BLD. AND IMPROVEMENT	Dept of Public Works Dept of Mental Health	General Govt Support Health Reporting	78,124.20
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	•	Public Safety	76,572.00 71,986.00
9/22/2025 BAKER VICTORY SERVICES 9/25/2025 RESEARCH FOUNDATION FOR SUNY	GENERAL GRANTS	Youth Services Division	Health Reporting	68,223.53
9/25/2025 RESEARCH FOUNDATION FOR SUNT 9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health Dept of Mental Health	Health Reporting	67,222.00
9/25/2025 DUKE'S ROOT CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	57.112.64
9/25/2025 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
9/25/2025 GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	53,043.38
9/25/2025 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
9/25/2025 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	50,366.68
9/25/2025 TOWNE FORD INC	GRANTS	Health	Health Reporting	44,295.00
9/25/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
9/25/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	42,675.00
9/25/2025 SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	42,022.18
9/25/2025 MED-ENG LLC	GRANTS	Office of the Sheriff	Public Safety	41,669.00
9/25/2025 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	41,205.00
9/25/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	40,665.60
9/22/2025 UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	38,829.00
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	37,976.00
9/25/2025 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	37,710.92
9/25/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
9/25/2025 ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	33,946.64
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	33,141.00
9/25/2025 UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
9/22/2025 FRESH FIX LLC	GRANTS	Health	Health Reporting	31,621.64
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Jail Management	Public Safety	31,443.70
9/25/2025 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	28,656.00
9/25/2025 TCI SYSTEMS INC	GRANTS	Emergency Services	Public Safety	28,432.80
9/25/2025 MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	28,360.00
9/25/2025 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	27,828.00
9/25/2025 GOODWIN ELECTRIC CORP	LIBRARY GRANTS	BEC Public Library	General Govt Support	26,960.00
9/25/2025 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
9/25/2025 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	25,000.00
9/25/2025 WNY SUSTAINABLE BUSINESS ROUNDTABLE		Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
9/25/2025 WNY SUSTAINABLE BUSINESS ROUNDTABLE		Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
9/22/2025 FRESH FIX LLC	GRANTS	Health	Health Reporting	24,865.01
9/25/2025 FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
9/25/2025 JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
9/25/2025 NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	22,793.55
9/25/2025 IMMUNALYSIS CORP 9/25/2025 BELMONT HOUSING RESOURCES FOR WNY I	GENERAL	Health Health	Health Reporting Health Reporting	21,825.00 21,250.00
9/25/2025 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,177.13
9/25/2025 PAVILION DRAINAGE SUPPLY INC 9/25/2025 UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	21,177.13
9/25/2025 GEORGE F LAMM POST #62	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
9/25/2025 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,926.35
9/25/2025 BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,990.50
9/25/2025 DRONESENSE INC	GRANTS	Office of the Sheriff	Public Safety	18,900.00
9/25/2025 DRONESENGE INCO	GENERAL	Jail Management	Public Safety	18,674.19
9/25/2025 TRANSACTION ASSOCIATES INC	GENERAL	Senior Services	Economic Assistance and Opport	18,200.00
9/22/2025 FRESH FIX LLC	GRANTS	Health	Health Reporting	18,115.76
9/25/2025 SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,689.13
9/25/2025 BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	17,501.50
9/25/2025 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,277.76
9/25/2025 TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,040.58
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Check Date Payee Name	Tund Name	Dusiness Area	Account Time	Amazunt
9/25/2025 BUFFALO BOARD OF EDUCATION	Fund Name GENERAL	Business Area Health	Account Type Health Reporting	Amount 15,664.00
9/22/2025 COUNTY LINE STONE CO INC	ROAD AND BRIDGES		General Govt Support	15,456.58
		Highways (DPW) Office of the Sheriff		15,271.49
9/25/2025 SUICIDE PREVENTION & CRISIS	GENERAL PRIDGES		Public Safety	,
9/25/2025 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,021.04
9/25/2025 HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	14,827.87
9/25/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	14,303.84
9/25/2025 COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,265.75
9/25/2025 MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	14,186.00
9/25/2025 URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
9/25/2025 CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,900.00
9/25/2025 IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	13,606.39
9/25/2025 METRO CDC	GENERAL	Youth Services Division	Public Safety	13,374.00
9/25/2025 DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	13,350.00
9/25/2025 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
9/25/2025 PORTER LEE CORP	GRANTS	Central Police Services	Public Safety	13,000.00
9/25/2025 ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
9/22/2025 SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	12,861.32
9/25/2025 RESETARITS CONSTRUCTION CORPORATION		·	General Govt Support	12,825.00
9/25/2025 ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,714.55
9/25/2025 THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Opport	12,679.68
9/22/2025 SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	12,480.00
9/25/2025 GOLDBERG SEGALLA	GENERAL	County-wide Accounts Budget	General Govt Support	12,446.80
9/25/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,968.52
9/25/2025 BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	11,933.00
9/25/2025 ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,505.60
9/22/2025 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	11,492.91
9/25/2025 EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	11,424.00
9/25/2025 INTERNATIONAL ASSOC FOR HUMAN VALUE		Health	Health Reporting	11,199.35
9/25/2025 SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
9/25/2025 FIRST STUDENT BUS	GENERAL	Health	Health Reporting	10,698.01
9/25/2025 ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,991.23
9/25/2025 ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,903.24
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	9,890.64
9/25/2025 ECMC LOCKBOX	GENERAL	Health	Health Reporting	9,888.00
9/25/2025 BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	9,841.59
9/25/2025 VERIZON	E-911	Central Police Services	Public Safety	8,984.56
9/25/2025 BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,966.25
9/25/2025 ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,890.20
9/25/2025 ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,793.55
9/25/2025 Corey Mentel	GENERAL	Health	Health Reporting	8,750.00
9/25/2025 Village of Farnham	GENERAL	Comptroller	General Govt Support	8,729.16
9/25/2025 PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,652.38
9/25/2025 HANCOCK & MOORE LLC DBA CABOT WRENN		County Executive Department	General Govt Support	8,472.10
9/25/2025 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
9/25/2025 NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	8,200.00
9/25/2025 BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	8,190.00
9/25/2025 FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,133.32
9/25/2025 BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,689.53
9/25/2025 PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	7,614.53
9/25/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,149.81
9/25/2025 ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	7,094.00
9/25/2025 BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,089.49
9/25/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,967.38
9/25/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,828.38
9/25/2025 UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	6,750.00
9/22/2025 PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	6,746.00
9/25/2025 SAFEWARE INC	GRANTS	Emergency Services	Public Safety	6,706.20
9/25/2025 SIDRA M ZAHOOR	GENERAL	Jail Management	Public Safety	6,630.00
9/25/2025 KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,296.64
9/25/2025 BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	6,250.00
9/25/2025 NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,997.09
9/25/2025 dba PRECISION SCALE & BALANCE,	GRANTS	Health	Health Reporting	5,988.00
9/25/2025 PRIMARY ARMS LLC	GENERAL	Office of the Sheriff	Public Safety	5,968.40
9/25/2025 SOLVENTS & PETROLEUM SERVICE	ROAD	Highways (DPW)	General Govt Support	5,859.25
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	5,535.00
9/22/2025 FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	5,499.45
9/22/2025 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,458.75
9/25/2025 THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	5,200.00
9/25/2025 FUSION CONSULTING	GENERAL	Jail Management	Public Safety	5,200.00
9/25/2025 OVERDRIVE INC	LIBRARY	0 01111016	0 10 10	5,192.24
9/25/2025 DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	5,163.00
9/25/2025 EVER READY FIRST AID & MEDICAL SUPP	GENERAL	Jail Management	Public Safety	5,119.88
9/25/2025 KOHLER AWNING INC	GENERAL	Parks	Culture	4,999.00
9/25/2025 CARMAX AUTO SUPERSTORES INC.	GENERAL	County-wide Accounts Budget	General Govt Support	4,953.81
9/25/2025 DANABY CONSTRUCTION + SNOW REMOVAL		Environment & Planning Divis'n	Home and Community Service	4,900.00
9/25/2025 CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	4,895.48

	In the	In : A	In 17	I
Check Date Payee Name 9/25/2025 SCOTTALEXANDERWOOD DESIGN INC	Fund Name GENERAL	Business Area Parks	Account Type	4,880.00
9/25/2025 SCOTTALEXANDERWOOD DESIGN INC 9/25/2025 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Culture Public Safety	4,860.00
9/22/2025 STARK TECH OPERATING COMPANY LLC	GENERAL	Personnel	General Govt Support	4,824.00
9/25/2025 STARK TECHTOPERATING COMPART LEC	GENERAL	Office of the Sheriff	Public Safety	4,822.12
9/25/2025 LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	4,753.18
9/25/2025 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
9/25/2025 JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
9/25/2025 CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	4,410.00
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,389.50
9/25/2025 IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	4,290.67
9/25/2025 INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,285.51
9/25/2025 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	4.268.93
9/25/2025 SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,250.80
9/22/2025 STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	4,080.00
9/25/2025 SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
9/25/2025 YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	4,023.59
9/22/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,957.40
9/25/2025 A.M. LEONARD INC	GRANTS	Parks	Culture	3,903.27
9/25/2025 OVERDRIVE INC	LIBRARY			3,821.70
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	3,804.00
9/25/2025 CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,801.00
9/22/2025 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
9/25/2025 VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	3,750.00
9/22/2025 HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	3,750.00
9/25/2025 CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,706.73
9/25/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GRANTS	Emergency Services	Public Safety	3,599.76
9/25/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,594.00
9/25/2025 ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,592.00
9/25/2025 CALLYO 2009 CORP	GENERAL	Office of the Sheriff	Public Safety	3,540.00
9/22/2025 STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,536.00
9/25/2025 CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	3,507.55
9/25/2025 MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
9/25/2025 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,480.43
9/25/2025 MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Jail Management	Public Safety	3,468.80
9/25/2025 CHIAVETTAS CATERING	GRANTS	Senior Services	Economic Assistance and Opport	3,465.00
9/25/2025 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	3,435.83
9/25/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,411.91
9/25/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,384.42
9/25/2025 V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,364.81
9/25/2025 OVERDRIVE INC	LIBRARY	•	, 3	3,254.03
9/25/2025 OVERDRIVE INC	LIBRARY			3,248.95
9/25/2025 SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	3,233.63
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212,50
9/25/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,193.84
9/25/2025 MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
9/25/2025 EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	3,135.00
9/25/2025 THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
9/22/2025 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,103.04
9/25/2025 OVERDRIVE INC	LIBRARY			3,079.83
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
9/25/2025 RODNEY MALUCCI	GENERAL	County-wide Accounts Budget	General Govt Support	3,063.84
9/25/2025 KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,042.98
9/25/2025 DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	3,018.60
9/22/2025 AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/25/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,950.75
9/25/2025 LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,944.40
9/25/2025 FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	2,911.33
9/22/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,900.11
9/25/2025 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,892.30
9/25/2025 AARON NAEGELY	GENERAL	Office of the Sheriff	Public Safety	2,876.54
9/25/2025 OVERDRIVE INC	LIBRARY			2,862.68
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,837.50
9/25/2025 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,828.75
9/25/2025 HOUSE OF STEEL	BLD. AND IMPROVEMENT		Culture	2,758.88
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,757.75
9/25/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
9/22/2025 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,735.70
9/22/2025 SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	2,720.00
9/25/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
9/25/2025 NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,611.26
9/25/2025 NATIONAL TECHNICAL INVESTIGATORS AS	GENERAL	Office of the Sheriff	Public Safety	2,500.00
9/25/2025 HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	2,450.37
9/25/2025 PAUL MORGAN DBA AVALON APPAREL	GRANTS	Emergency Services	Public Safety	2,436.00
9/22/2025 OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,426.98
9/25/2025 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,400.00
9/22/2025 SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	2,398.80

Check Date Payee Name 9/25/2025 INDEPENDENT NURSING CARE LLC	Fund Name GRANTS	Business Area Senior Services	Account Type Economic Assistance and Opport	Amount 2,385.00
9/22/2025 INDEPENDENT NURSING CARE LLC 9/22/2025 LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,385.00
9/25/2025 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,371.69
9/25/2025 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,327.37
9/25/2025 RSG PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	2,320.82
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	2,312.00
9/22/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,283.05
9/25/2025 OVERDRIVE INC	LIBRARY			2,250.14
9/25/2025 dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,220.00
9/25/2025 ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	2,209.94
9/25/2025 DAVID BEYER	GENERAL	County-wide Accounts Budget	General Govt Support	2,177.72
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,173.50
9/22/2025 GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	2,162.89
9/25/2025 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,139.00
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,131.00
9/25/2025 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,123.50
9/22/2025 BOYLE'S MOTOR SALES INC	ROAD	Highways (DPW)	General Govt Support	2,117.57
9/25/2025 City of Buffalo Dept. of Public Wor	GENERAL	5		2,100.00
9/25/2025 DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	2,100.00
9/22/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,094.00
9/25/2025 PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,092.50
9/25/2025 T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,090.22
9/25/2025 SHC SERVICES INC 9/25/2025 SHC SERVICES INC	GENERAL GENERAL	Jail Management	Public Safety Public Safety	2,088.50
9/25/2025 SHC SERVICES INC 9/25/2025 D & M REFRIGERATION INC	GENERAL	Jail Management Jail Management	Public Safety	2,046.00 2,034.49
9/25/2025 WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	2,025.97
9/25/2025 WINT MEDIA FIOUSE 9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	riealui	riealth Neporting	2,023.71
9/25/2025 GRAINGER	SEWER	Sewer District - 6	General Govt Support	2,018.94
9/25/2025 4ALLPROMOS LLC	GRANTS	Emergency Services	Public Safety	2,009.00
9/25/2025 SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	1.983.51
9/25/2025 VALLIE M FERRARACCIO	GRANTS	Emergency Services	Public Safety	1,939.02
9/25/2025 JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,933.58
9/25/2025 LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	1,911.65
9/25/2025 EMPIRE SCALE NIAGARA SCIENTIFIC PRO	GENERAL	Central Police Services	Public Safety	1,900.76
9/25/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/25/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/25/2025 GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
9/25/2025 DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
9/22/2025 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,848.41
9/25/2025 PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,837.50
9/25/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,831.48
9/25/2025 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,830.00
9/25/2025 THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,830.00
9/25/2025 C S BUSINESS SYSTEMS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,827.33
9/22/2025 WESTERN NEW YORK INDEPENDENT LIVING		Senior Services	Economic Assistance and Opport	1,821.60
9/25/2025 NY STATE SHERIFFS' ASSOCIATION	GENERAL	Jail Management	Public Safety	1,800.00
9/25/2025 BRUCE RUARK	GENERAL	Parks	Culture	1,800.00
9/25/2025 SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,794.97
9/25/2025 VERIZON	E-911	Central Police Services	Public Safety	1,790.57
9/25/2025 OVERDRIVE INC	LIBRARY			1,760.29
9/25/2025 CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,747.40
9/25/2025 SPIRIT SPOT INC.	GENERAL	County-wide Accounts Budget	General Govt Support	1,741.26
9/25/2025 CARRAUGH R NOWAK	GRANTS	Emergency Services	Public Safety	1,691.34
9/25/2025 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	1,649.75
9/25/2025 4 IMPRINT INC	GENERAL	Health	Health Reporting	1,626.14
9/25/2025 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety General Govt Support	1,621.32
9/25/2025 Sugarman Law Firm 9/25/2025 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	County Attorney - Dept of Law	General Govt Support	1,600.00 1,599.22
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	1,599.22 1,593.54
9/25/2025 TRANE SERVICE OF WNY 9/25/2025 SKYDIO INC	GRANTS	Office of the Sheriff	Public Safety	1,593.54 1,584.00
9/25/2025 SKYDIO INC 9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,584.00
9/25/2025 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,573.80
9/25/2025 ALL METRO HEALTH CARE 9/25/2025 TCI SYSTEMS INC	GRANTS	Emergency Services	Public Safety	1,573.60
9/25/2025 VIVB	LIBRARY	BEC Public Library	General Govt Support	1,500.00
9/25/2025 WIVB 9/25/2025 EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,485.53
9/25/2025 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,473.62
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Contrain Conco Convideo	T ubile callety	1,470.10
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,443.20
9/25/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,441.13
9/25/2025 TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
9/25/2025 BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
9/25/2025 AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	1,424.99
	ROAD	Highways (DPW)	General Govt Support	1,424.01
9/25/2025 ADVANCE AUTO PARTS		J , - \= · · · /		
9/25/2025 ADVANCE AUTO PARTS 9/25/2025 MASON AC BONAFEDE	GENERAL	Office of the Sheriff	Public Safety	1,422.02
	GENERAL LIBRARY	Office of the Sheriff BEC Public Library	Public Safety General Govt Support	1,422.02 1,403.27
9/25/2025 MASON AC BONAFEDE				

MISCANDED PEOPLE NO GRANTS Sanis Services Economic Assistance and Opport 1	Check Date F		Fund Name	Business Area	Account Type	Amount
			SEWER	Sewer District - 6	General Govt Support	1,393.12 1,392.00
BERAPY				Seriioi Services	Economic Assistance and Opport	1,392.00
20/20/20/20 NeW NITERPRISE STONE & LIBER CO ROAD Hallish New NITERPRISE STONE & LIBERARY Backbook Hallish New						1,375.82
### PASSONS FOR PRICE LOC LIBRARY Bell Public Safety February February				Highways (DPW)	General Govt Support	1,363.78
9.5550025 MIDWIST TAPE LLC				. ,	• •	1,361.55
	9/25/2025 F	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	1,360.82
90250262 DOB ELEVATOR CO INC	9/25/2025 N	MIDWEST TAPE LLC		BEC Public Library		1,356.42
9252025 CORR DISTRIBUTORS INC						1,356.42
S252025 CREATED SYSTEMS INC					• •	1,354.77
9622025 FIRE SAFETY SYSTEMS INC				•		1,354.64
9252025 CITY OF TONAWANDA GENERAL GENERAL				· · · · · · · · · · · · · · · · · · ·	• •	1,320.00 1,309.07
925/2025 TOWN OF TONAWANDA GENERAL GENER				DEC I ublic Library	General Govt Support	1,300.00
\$252025 SATTORNEYS OFFICE GENERAL Central Police Services Public Safety 1						1,300.00
92/52/2025 PARNSIDE FIRE & SECURITY			GENERAL	Central Police Services	Public Safety	1,300.00
925/2020 SIGNAL IBRARY SERVICE LLC LIBRARY 925/2020 SIGNAL IBRARY SERVICE LLC CIBRARY 925/2020 SIGNAL IBRARY SERVICE LLC LIBRARY 925/2020 SIGNAL SERVICE SERVICE SERVICE SERVICE 925/2020 SIGNAL SERVICE 925/2020 SI	9/22/2025 F	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,277.79
93/52/2025 SIGNAL BERARY SERVICE LLC LIBRARY 95/52/2025 SIGNAL BERARY SERVICE LLC LIBRARY 95/52/2025 SIGNAL HOME CARE INC GRANTS GENERAL 1948 Economic Assistance and Opport 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Dept of Public Works	General Govt Support	1,275.00
2625/2025 SERVICEWERA FORCE ILC LIBRARY						1,274.07
2025/2025 GRANE HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 1 2025/2025 NORTH BUFFALO COMMUNITY CINE GENERAL Jail Management Public Safety 1 1 2025/2025 NORTH BUFFALO COMMUNITY CINE GENERAL 3 3 3 3 3 3 3 3 3				Jail Management	Public Safety	1,270.00
925/2022 SERVICEWERA RAPAREL INC GENERAL 925/2022 THE SALVATION ARMY BUFFALO TEMBLE C GENERAL 925/2022 THE SALVATION ARMY BUFFALO TEMBLE C GENERAL 925/2022 STORTH BUFFALO COMMUNITY CENTER GENERAL 925/2022 STORTHWEST BUFFALO COMMUNITY CENTER GENERAL 925/2022 STORTHWEST BUFFALO COMMUNITY CENTER GENERAL 925/2023 STORTHWEST STORTHWEST 925/2023 STORTHWEST STORTHWEST 925/2023 STORTHWE				0 . 0 .	- · · · · · · · · · · · · · · · · · · ·	1,253.98
92/5/2025 NORTH BUFFALO COMMUNITY GENERAL 92/5/2025 OUR LADY OF PEACE CHURCH GENERAL 92/5/2025 OUR LADY OF PEACE CHURCH GENERAL 92/5/2025 NYS DEPT OF HEALTH 18/2025 NYS DEPT OF HEALT						1,253.57 1,228.32
9.925/2025 THE SALVATION ARMY BUFFALO TEMPLE C GENERAL 925/2025 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL 9.05/2025 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL 9.05/2025 OVERDRIVE INC LIBRARY 9.05/2025 OVERDRIVE INC LIBRAR				Jan Management	Public Salety	1,225.00
9252025 OUR LADY OF PEACE CHURCH 9252025 NYS DEPT OF HEALTH 9252025 NYS DEPT NYS DEPT OF HEALTH 9252025 NYS DEPT NYS DEP						1,225.00
92/52/2025 NORTHWEST BUFFALO COMMUNITY CENTER GENERAL 92/52/2025 OVERDRIVE INC 92/52/2025 OVERDRIVE SERVICES CORP 92						1,225.00
9/25/2025 NOR DEPT OF HEALTH 9/25/2025 GRAY HACKBUSH 9/25/2025 GRAY HACKBUSH 9/25/2025 GRAY HACKBUSH 9/25/2025 GRAY HACKBUSH 9/25/2025 FORW OF AMHERST 9/25/2025 FORW OF AMHER				Board of Elections	General Govt Support	1,225.00
92/52/2025 FORW HACKBUSH GENERAL District Attorney General Govf Support 1	9/25/2025 N	NYS DEPT OF HEALTH	SEWER		11	1,224.23
92/52/2025 FORM D.F. AMHERST GENERAL Parks Culture 19/25/2025 FUP Holdings LLC GENERAL Legislative Branch General Govd Support 19/25/2025 FUP Holdings LLC GENERAL Legislative Branch General Govd Support 19/25/2025 FUP ORT VERY SERVICES CORP GRANTS Senior Services Economic Assistance and Opport 19/25/2025 GLORIA J PARKS COMMUNITY CTR GENERAL GENER	9/25/2025 0	OVERDRIVE INC	LIBRARY			1,217.59
9725/2025 FY HORIGING LC GENERAL Legislative Branch General Govt Support 1	9/25/2025	GARY HACKBUSH	GENERAL	District Attorney	General Govt Support	1,207.37
9/25/2025 IV Holdings LLC GENERAL Legislative Branch General Govt Support 1	9/25/2025 T	TOWN OF AMHERST				1,200.00
9/25/2025 TOWN OF AURORA GENERAL Board of Elections General Govt Support 1 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 1 9/25/2025 MIDWEST TAPE LLC LIBRARY GENERAL GENERAL GENERAL 9/25/2025 MIDWEST TAPE LLC LIBRARY GENERAL GEN						1,200.00
925/2025 SUPPORTIVE SERVICES CORP						1,200.00
9/25/2025 MIDWEST TAPE LLC					• •	1,200.00
925/2025 GLORIA J PARKS COMMUNITY CTR GENERAL 9725/2025 HAMBURG MOOSE LODGE #992 GENERAL 9725/2025 MUR LADY OF POMPEII CHURCH GENERAL 9725/2025 MUR LADY OF POMPEII CHURCH GENERAL 9725/2025 MUR LADY OF POMPEII CHURCH GENERAL Board of Elections General Govt Support 1 9725/2025 MINTER MAININITY DEVELOPMENT CORP GENERAL Board of Elections General Govt Support 1 9725/2025 MINTERNATIONAL CORP GENERAL July Management Department of Social Services Economic Assistance and Opport 1 9725/2025 MINTERNATIONAL CORP GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CO INC GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CO INC GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CO INC GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CO INC GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CONTROL GENERAL July Management Public Safety 1 9725/2025 MINTER DINNERORM CONTROL GENERAL GENERAL General Govt Support 1 Gentral Police Services Public Safety 1 9725/2025 MINTERDOL LIFE & SAFETY, INC E-911 Gentral Police Services Public Safety 1 9725/2025 MINTERDOL LIFE & SAFETY, INC E-911 General Govt Support 1 General Govt Su						1,196.00
9725/2025 MANBURG MOOSE LODGE #992 GENERAL 9725/2025 OUR LADY OF POMPEII CHURCH GENERAL 9725/2025 WETRO COMMUNITY DEVELOPMENT CORP GENERAL Board of Elections General Govt Support 1 9725/2025 VERIZON 9725/2025 V				BEC Public Library	General Govt Support	1,157.58 1,150.00
9725/2025 OUR LADY OF POMPEII CHURCH GENERAL Board of Elections General Govt Support 1						1,150.00
9/25/2025 METRO COMMUNITY DEVELOPMENT CORP GENERAL Board of Elections General Govt Support 1 9/25/2025 SH INCRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 SH INTERNATIONAL CORP GENERAL Jail Management Public Safety 1 9/25/2025 SURITED UNIFORM CO INC GENERAL Jail Management Public Safety 1 9/25/2025 SURIK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 SURIK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 SURIX FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 SURIX FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 SURIX FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 SURI ONNO FO CHEEKTOWAGA GENERAL GENERAL GENERAL General Govt Support 1 9/25/2025 SURY OF LACKAWANNA GENERAL GENERAL General Govt Support 1 9/25/2025 SURIX SAFETY EQUIPMENT INC GRANTS Health Health Health Reporting 1 9/25/2025 SUPAL SAFETY EQUIPMENT INC GRANTS Emergency Services Public Safety 1 9/22/2025 SUPERIOR LUBRICANTS CO INC GRANTS Emergency Services Public Safety 1 9/25/2025 SUPERIOR LUBRICANTS CO INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 STRINAD INC GENERAL GENERAL Legislative Branch General Govt Support 1 9/25/2025 STRINAD INC GENERAL GENERAL Legislative Branch General Govt Support 1 9/25/2025 STRINAD INC GENERAL G						1,150.00
9/25/2025 VERIZON E-911 Central Police Services Public Safety 1 9/25/2025 INICRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 UNIFORM CO INC GENERAL Jail Management Public Safety 1 9/25/2025 UNIFOR MC O INC GENERAL Jail Management Public Safety 1 9/25/2025 KURK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 KURK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 TOWN OF CHEEKTOWAGA GENERAL GENERAL General Govt Support 1 9/25/2025 SUTY OF LACKAWANNA GENERAL GENERAL General Govt Support 1 9/25/2025 SUPPORT OF LIBRARY SERVICE LC LIBRARY 1 9/25/2025 SUPPORT OF LIBRARY SERVICE LC GENERAL 1 9/25/2025 SUPPORT OF LIBRARY SERVICE LC GENERAL 1 9/25/2025 SUPPORT OF LIBRARY SERVICE LC LIBRARY 1 9/25/2025 SUPPORT OF LIBRARY SERVICE LC LIBRA				Board of Elections	General Govt Support	1,150.00
9/25/2025 SHI INTERNATIONAL CORP GENERAL Department of Social Services Economic Assistance and Opport 1 9/25/2025 KURK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 KURK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 KURK FUEL CO SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 KURK FUEL CC LIBRARY 9/25/2025 TOWN OF CHEEKTOWAGA GENERAL GENERAL Sever Districts - 1,4,5 General Govt Support 1 9/25/2025 CITY OF LACKAWANNA GENERAL Sever Districts - 1,4,5 General Govt Support 1 9/25/2025 SUPAL SAFETY, INC E-911 Central Police Services Public Safety 1 9/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Health Health Reporting 1 9/25/2025 SUPRICAL SERVICE LLC GRANTS Emergency Services Public Safety 1 9/25/2025 SUPRICAL SERVICE CONTROL CHURC GRANTS Emergency Services Public Safety 1 9/25/2025 SUPRICAL SERVICE LLC GENERAL GENER				Central Police Services		1,145.67
9/25/2025 NIFIED UNIFORM CO INC GENERAL Jail Management Public Safety 1 9/25/2025 NURF FUEL CO SEWER Sewer Districts - 1.4,5 General Govt Support 1 9/25/2025 NEIL J ECKERT GENERAL Office of the Sheriff Public Safety 1 9/25/2025 NORMA LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 TOWN OF CHEEKTOWAGA GENERAL Board of Elections General Govt Support 1 9/25/2025 SITRADO LIFE & SAFETY, INC E-911 Central Police Services Public Safety 1 9/25/2025 SITRADO LIFE & SAFETY, INC GRANTS Health Health Reporting 1 9/25/2025 SUPLERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1 9/25/2025 SUPSIGNATE POLIUMENT INC GRANTS Health Health Reporting 1 9/25/2025 SUPSIGNATE POLIUMERER FIRE CO GENERAL	9/25/2025 1	NGRAM LIBRARY SERVICE LLC	LIBRARY		-	1,141.65
9/25/2025 KURK FUEL CO	9/25/2025 S	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,130.16
9/25/2025 NEIL J ECKERT GENERAL Office of the Sheriff Public Safety 1 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 IOWN OF CHEEKTOWAGA GENERAL Board of Elections General Govt Support 1 9/25/2025 INTRADO LIFE & SAFETY, INC E-9-11 Central Police Services Public Safety 1 9/25/2025 SINTRADO LIFE & SAFETY, INC GRANTS Health Health Reporting 1 9/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Health Health Reporting 1 9/25/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1 9/25/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL 1 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL 1 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY					3	1,125.00
9/25/2025 INGRAM LIBRARY SERVICE LLC					• •	1,122.85
9/25/2025 TOWN OF CHEEKTOWAGA GENERAL 9/25/2025 CITY OF LACKAWANNA GENERAL Board of Elections General Govt Support 19/25/2025 INTRADO LIFE & SAFETY, INC E-911 Central Police Services Public Safety 19/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Health Health Reporting 19/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Health Health Reporting 19/25/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 19/25/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 19/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL GENERAL 19/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC LIBRARY 19/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 19/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 19/25/2025 STRNAD INC GENERAL Legislative Branch General Govt Support 19/25/2025 ABBAY LLC GENERAL Legislative Branch General Govt Support 19/25/2025 ABBAY LLC GENERAL Legislative Branch General Govt Support 19/25/2025 AT&T GENERAL GENERAL General Govt Support 19/25/2025 STEIL COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 19/25/2025 TOWN OF NORTH COLLINS GENERAL GENERAL 19/25/2025 TOWN OF NORTH COLLINS GENERAL 19/25/2025 TOWN OF ORADINA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL				Office of the Sheriff	Public Safety	1,122.72
9/25/2025 CITY OF LACKAWANNA GENERAL Board of Elections General Govt Support 1						1,109.12
9/25/2025 INTRADO LIFE & SAFETY, INC				Poord of Floations	Conoral Cout Support	1,100.00
9/25/2025 ALLLPROMOS LLC GRANTS Emergency Services Public Safety 1 9/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Emergency Services Public Safety 1 9/25/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1 9/25/2025 EVANS CENTER VOLUNTEER FIRE CO GENERAL 9 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL 9 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 ST. STAND INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ST. STAND INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9 9/25/2025 TOWN OF SARDINIA GENERAL 1 9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF HALLAND GENERAL 1 9/25/2025 TOWN OF COLORS					• •	1,100.00 1,095.62
9/25/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Emergency Services Public Safety 1		•				1,085.96
9/22/2025 SUPERIOR LUBRICANTS CO INC ROAD Highways (DPW) General Govt Support 1 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC GENERAL 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC LIBRARY 1 9/25/2025 ST. STANISLAUS ROMAN CATHOLIC CHURC LIBRARY 1 9/25/2025 NEW ENTERPRISE STONE & LIME CO ROAD Highways (DPW) General Govt Support 1 9/25/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 NIGRAM LIBRARY SERVICE LLC LIBRARY 1 9/25/2025 STRNAD INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ABBAY LLC GENERAL Legislative Branch General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL Office of the Sheriff Public Safety 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF SARDINIA GENERAL 1 9/25/2025 TOWN OF ORCHARD PARK GENERAL 1 9/25/2025 TOWN OF RORCHARD PARK GENERAL 1 9/25/2025 TOWN OF RORCHARD PARK GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF GENERAL 1 9/25/2025 TOWN OF GENERAL 1 9/25/2025 TOWN OF COLLAND GENERAL 1 9/25/2025 TOWN OF COLLAND GENERAL 1 9/25/2025 TOWN OF COLLAND GENERAL 1						1,083.00
9/25/2025 EVANS CENTER VOLUNTEER FIRE CO GENERAL 9/25/2025 IST STANISLAUS ROMAN CATHOLIC CHURC 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 STRNAD INC 9/25/2025 STRNAD INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 STRNAD INC 9/25/2025 STRNAD INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ABBAY LLC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ABBAY LLC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ABBAY LLC GENERAL COUNTY Clerk General Govt Support 1 9/25/2025 ARTER COMMUNICATIONS GENERAL OVITY Clerk General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF COLDEN GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF WALES GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HARD PARK GENERAL 9/25/2025 TOWN					-	1,080.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 INGRAM LIBRARY SERVICE LLC 1/25/2025 INGRAM LIBRARY SERVICE LLC 1/25/2025 INGRAM LIBRARY SERVICE LLC 1/25/2025 STRNAD INC 1/25/2025 STRNAD INC 1/25/2025 STRNAD INC 1/25/2025 SABAY LLC 1/25/2025 GENERAL 1/25/2025 CHARTER COMMUNICATIONS 1/25/2025 GENERAL 1/25/2025 GENERAL 1/25/2025 GENERAL 1/25/2025 ERIE COUNTY WATER AUTHORITY 1/25/2025 TOWN OF NORTH COLLINS 1/25/2025 TOWN OF NORTH COLLINS 1/25/2025 TOWN OF COLDEN 1/25/2025 TOWN OF BRANT 1/25/2025 TOWN OF BRANT 1/25/2025 TOWN OF SARDINIA 1/25/2025 TOWN OF SARDINIA 1/25/2025 TOWN OF SARDINIA 1/25/2025 TOWN OF ORCHARD PARK 1/25/2025 TOWN OF ORCHARD PARK 1/25/2025 TOWN OF WALES 1/25/2025 TOWN OF WALES 1/25/2025 TOWN OF HOLLAND 1/25/2025 TOWN OF MARILLA 1/25/2025 MARILLA 1/25/2025 MARILLA 1/25/2025 MARILLA 1/25/2025 MARILLA 1/25/2025 MARILLA	9/25/2025 E	EVANS CENTER VOLUNTEER FIRE CO		, , , ,		1,075.00
9/25/2025 NEW ENTERPRISE STONE & LIME CO	9/25/2025 S	ST. STANISLAUS ROMAN CATHOLIC CHURC				1,075.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 STRNAD INC GENERAL Legislative Branch General Govt Support 1 9/25/2025 ABBAY LLC GENERAL County Clerk General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL Office of the Sheriff Public Safety 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF BLMA GENERAL 9/25/2025 TOWN OF MAIELA GENERAL 9/25/2025 TOWN OF MAILLA GENERAL 1 9/25/2025 TOWN OF MAILLA GENERAL 9/25/202						1,063.67
9/25/2025 STRNAD INC 9/25/2025 ABBAY LLC GENERAL GENERAL Legislative Branch General Govt Support 1 9/25/2025 CHARTER COMMUNICATIONS GENERAL Ounty Clerk General Govt Support 1 9/25/2025 AT&T GENERAL Office of the Sheriff Public Safety 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1,4,5 GENERAL 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF WALES GENERAL 9/25/2025 TOWN OF WALES GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 9/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 10/25/2025 TOWN OF MARILLA GENERAL 10/25/2025 TOWN OF ORCHARD PARK GENERAL 10/25/2025 TOWN OF ORCHARD PARK GENERAL 10/25/2025 TOWN OF ORCHARD PARK 10/25/2025 TOWN OF ORCHARD P				Highways (DPW)	General Govt Support	1,060.29
9/25/2025 ABBAY LLC 9/25/2025 CHARTER COMMUNICATIONS GENERAL 9/25/2025 CHARTER COMMUNICATIONS GENERAL 9/25/2025 AT&T GENERAL 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF NORTH COLLINS GENERAL 9/25/2025 TOWN OF COLDEN GENERAL 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF WALES GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF BLMA GENERAL 9/25/2025 TOWN OF BLMA GENERAL 9/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF Collins GENERAL 19/25/2025 TOWN OF ORCHARD PARK GENERAL 19/25/2025 TOWN OF GOLINS GENERAL 19/25/2025 TOWN OF GOLI					0 10 10 1	1,051.70
9/25/2025 CHARTER COMMUNICATIONS GENERAL County Clerk General Govt Support 1 9/25/2025 AT&T GENERAL Office of the Sheriff Public Safety 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer District - 6 General Govt Support 1 9/25/2025 ERIE COUNTY WATER AUTHORITY SEWER Sewer Districts - 1,4,5 General Govt Support 1 9/25/2025 TOWN OF NORTH COLLINS GENERAL 1 9/25/2025 TOWN OF COLDEN GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF SARDINIA GENERAL 1 9/25/2025 TOWN OF ORCHARD PARK GENERAL 1 9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,050.00
9/25/2025 AT&T 9/25/2025 ERIE COUNTY WATER AUTHORITY 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF COLDEN 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF WALES 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF ELMA 9/25/2025 TOWN OF ELMA 9/25/2025 TOWN OF BEARA 9/25/2025 TOWN OF BEARA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF ORCHARD GENERAL 9/25/2025 TOWN OF ORCHARD 9/25/2025 TOWN OF OR					• •	1,050.00
9/25/2025 ERIE COUNTY WATER AUTHORITY 9/25/2025 ERIE COUNTY WATER AUTHORITY 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF COLDEN 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF WALES 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF BLMA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF ORCHARD 9/2						1,019.88 1,007.84
9/25/2025 ERIE COUNTY WATER AUTHORITY 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF COLDEN 9/25/2025 TOWN OF BRANT 9/25/2025 TOWN OF BRANT 9/25/2025 VILLAGE OF AKRON 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF ORCHARD PARK 9/25/2025 TOWN OF WALES 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF HOLLAND 9/25/2025 TOWN OF ELMA 9/25/2025 TOWN OF BRANL 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF MARILLA 9/25/2025 TOWN OF ORCHARD 9/25/2025 TOWN OF OR						1,007.64
9/25/2025 TOWN OF NORTH COLLINS 9/25/2025 TOWN OF COLDEN 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 VILLAGE OF AKRON GENERAL 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF SARDINIA 9/25/2025 TOWN OF OCCHARD PARK GENERAL 9/25/2025 TOWN OF WALES GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF BLMA GENERAL 19/25/2025 TOWN OF BLMA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF COllins GENERAL 19/25/2025 TOWN OF COllins GENERAL 19/25/2025 Martin Florea GRANTS District Attorney General Govt Support					• •	1,003.63
9/25/2025 TOWN OF COLDEN 9/25/2025 TOWN OF BRANT GENERAL 9/25/2025 VILLAGE OF AKRON GENERAL 9/25/2025 TOWN OF SARDINIA GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF ORCHARD PARK GENERAL 9/25/2025 TOWN OF WALES GENERAL 19/25/2025 TOWN OF HOLLAND GENERAL 9/25/2025 TOWN OF ELMA GENERAL 19/25/2025 TOWN OF BELMA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF MARILLA GENERAL 19/25/2025 TOWN OF ODER MARILLA GENERAL 19/25/2025 TOWN OF ODER MARILLA GENERAL 19/25/2025 TOWN OF COllins GENERAL 19/25/2025 TOWN OF COllins GENERAL 19/25/2025 Martin Florea GRANTS District Attorney General Govt Support						1,000.00
9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 VILLAGE OF AKRON GENERAL 1 9/25/2025 TOWN OF SARDINIA GENERAL 1 9/25/2025 TOWN OF ORCHARD PARK GENERAL 1 9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF BRANT GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF ODITION GENERAL 1 9/25/2025 TOWN OF ODITION GENERAL 1 9/25/2025 TOWN OF Collins GENERAL 1 9/25/2025 MARTIN Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 TOWN OF SARDINIA GENERAL 1 9/25/2025 TOWN OF ORCHARD PARK GENERAL 1 9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 TOWN OF ORCHARD PARK GENERAL 1 9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1	9/25/2025 V	/ILLAGE OF AKRON				1,000.00
9/25/2025 TOWN OF WALES GENERAL 1 9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 TOWN OF HOLLAND GENERAL 1 9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 TOWN OF ELMA GENERAL 1 9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 TOWN OF MARILLA GENERAL 1 9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 BMHA/LBJ APARTMENTS GENERAL 1 9/25/2025 Town of Collins GENERAL 1 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 Town of Collins GENERAL 9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00
9/25/2025 Martin Florea GRANTS District Attorney General Govt Support 1						1,000.00 1,000.00
, it				District Attorney	General Govt Support	1,000.00
9/25/2025 LEGEND ADVANCED SEPTIC SVC LLC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service 1				<u> </u>		1,000.00

Check Date Payee Name 9/25/2025 TOWN OF BOSTON	Fund Name GENERAL	Business Area Board of Elections	Account Type General Govt Support	Amount 1,000.00
9/25/2025 TOWN OF BOSTON 9/25/2025 VILLAGE OF ALDEN	GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support	1,000.00 1,000.00
9/25/2025 VILLAGE OF ALBERT 9/25/2025 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/25/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	998.00
9/25/2025 OVERDRIVE INC	LIBRARY	,	отпольности от таки	997.38
9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
9/22/2025 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	982.66
9/22/2025 FERRY INC	ROAD	Highways (DPW)	General Govt Support	977.93
9/22/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	968.37
9/25/2025 ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	952.76
9/25/2025 EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	952.54
9/25/2025 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	950.50
9/25/2025 RESERVE FIRE DISTRICT #3	GENERAL			950.00
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Sheriff	Dublic Cofet	946.77
9/25/2025 RYAN M ROETZER	GENERAL	Office of the Sheriff	Public Safety	945.60
9/25/2025 MED-ENG LLC 9/25/2025 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Office of the Sheriff	Public Safety	941.00 934.87
9/25/2025 FW WEBB COMPANY	SEWER	Sewer District - 2	General Govt Support	932.17
9/25/2025 HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
9/25/2025 HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	921.76
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	oan management	. abne baiety	916.97
9/25/2025 NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	913.83
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	3 , (,	11	911.25
9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
9/25/2025 TOWN OF CONCORD	GENERAL		* *	900.00
9/25/2025 NYS THRUWAY AUTHORITY	GENERAL			900.00
9/25/2025 AMERICAN LEGION POST 880	GENERAL			900.00
9/25/2025 ST. COLUMBA-BRIGID RC	GENERAL			900.00
9/25/2025 THEODORE ROOSEVELT INAUGURAL NATION		Board of Elections	General Govt Support	900.00
9/25/2025 TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	900.00
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	B . I	0.11	863.76
9/25/2025 THE LIFEGUARD STORE INC	GENERAL	Parks	Culture	860.27
9/25/2025 SHI INTERNATIONAL CORP 9/25/2025 SHI INTERNATIONAL CORP	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	850.16 850.16
9/25/2025 SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.16
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Godial Gervices	Economic Assistance and Opport	843.96
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			841.30
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			839.70
9/25/2025 PENN CARE INC	GENERAL	Health	Health Reporting	838.40
9/25/2025 DAVE MARELLO	GENERAL			825.12
9/25/2025 EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	816.00
9/25/2025 DEVORA GLEIBER	GENERAL	Health	Health Reporting	801.17
9/25/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	787.17
9/25/2025 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/25/2025 AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
9/25/2025 LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	769.84
9/22/2025 CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting	768.64
9/25/2025 BDS TACTICAL GEAR, INC	GENERAL	Jail Management	Public Safety	765.00
9/25/2025 OVERDRIVE INC	LIBRARY	I-il Managaran	Dublic Cofet	761.10
9/25/2025 SERVICEWEAR APPAREL INC 9/25/2025 UBMD PSYCHIATRY	GENERAL GENERAL	Jail Management Probation	Public Safety Public Safety	760.08 750.00
9/25/2025 CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety Public Safety	749.00
9/25/2025 OVERDRIVE INC	LIBRARY	Office of the Sherin	Fublic Salety	748.14
9/25/2025 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	746.49
9/25/2025 GERNATT ASPHALT FROD INC 9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	inghiwaya (Di ww)	Conoral Covi Support	740.49
9/25/2025 HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	736.00
9/25/2025 LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	730.24
9/25/2025 VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	712.38
9/25/2025 JACKIE G. FEGGANS	GENERAL	Office of the Sheriff	Public Safety	709.94
9/25/2025 THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
9/25/2025 SERVICEWEAR APPAREL INC	GENERAL	Jail Management	Public Safety	701.28
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			698.96
9/25/2025 SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	698.60
9/25/2025 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	698.00
9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY			693.91
9/25/2025 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
9/25/2025 D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	670.00
9/25/2025 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	659.75
9/25/2025 SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	639.80
9/25/2025 VERIZON	GENERAL	Information & Support Services	General Govt Support	637.49
9/25/2025 MIDWEST TAPE LLC 9/25/2025 TWIN DISTRICT VOL FIRE CO	LIBRARY GENERAL	BEC Public Library	General Govt Support	626.47 625.00
9/25/2025 TWIN DISTRICT VOL FIRE CO 9/25/2025 CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	625.00 622.04
9/25/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	613.05
9/25/2025 FRANK GUEVARA COSTODIAN 9/25/2025 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Manayement	i ubile dalety	605.29
9/25/2025 INGRAIN LIBRARY SERVICE LLC 9/25/2025 GRAND ISLAND FIRE DEPT	GENERAL			600.00
9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
9/25/2025 DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
	·	, 2.1 22.12		300.00

Check Date		Fund Name GENERAL	Business Area	Account Type Coporal Coyt Support	Amount	600.00
	PARKSIDE FIRE & SECURITY DIVAL SAFETY EQUIPMENT INC	GRANTS	Dept of Public Works Emergency Services	General Govt Support Public Safety		600.00 599.85
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		598.32
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		597.29
	Wyoming County	GENERAL	Health	Health Reporting		590.15
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY		. 5		588.24
9/25/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		581.47
		E-911	Central Police Services	Public Safety		580.00
		SEWER	Sewer District - 6	General Govt Support		575.00
	ATD AMERICAN CO	GENERAL GENERAL	Jail Management	Public Safety		575.00 574.56
	LAUREN DIETTERICH DEANNA GALLAGHER	GENERAL				574.56
	CHELSEA EBERT	GENERAL				570.00
	KELLY KACZMAREK	GENERAL				570.00
		GENERAL				570.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				567.55
9/25/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support		565.00
		GENERAL	Jail Management	Public Safety		556.90
		LIBRARY				556.26
	ALL SAINTS SCHOOL	GENERAL		H H B - 6		550.00
	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting		549.20
	ASHLAND PEST CONTROL INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Dept of Public Works	General Govt Support		545.00 542.00
	KIM LAGRECA	GENERAL				540.00
	HORIZON INGRAM	GENERAL				540.00
	TRACI MOSCATO	GENERAL				540.00
	SARAH LENNON	GENERAL				540.00
9/25/2025	MARIA D'AMATO	GENERAL				540.00
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		539.59
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		533.61
	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport		530.00
		SEWER	Sewer District - 3 / Southtown	General Govt Support		528.00
	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting		527.36
	SUPERIOR LUBRICANTS CO INC	GENERAL	Jail Management	Public Safety		525.82
		SEWER LIBRARY	Sewer District - 6	General Govt Support General Govt Support		525.00 520.56
	EATONS OFFICE SUPPLY	GENERAL	BEC Public Library Office of the Sheriff	Public Safety		520.56
	LGAPPAREL LLC DBA LMI TEXTILES	GRANTS	Health	Health Reporting		515.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		511.51
	· · · · · · · · · · · · · · · · · · ·	E-911	Central Police Services	Public Safety		502.77
	NORTH EVANS FIRE DISTRICT	GENERAL		,		500.00
9/25/2025	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL				500.00
9/25/2025	CASEY TAFT	GENERAL	Office of the Sheriff	Public Safety		500.00
	WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support		500.00
	AMBRY GENETICS CORPORATION	GENERAL	Health	Health Reporting		498.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		495.00
	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support		491.00
	NOCO ENERGY CORP - FUELS ONLY VWR SCIENTIFIC	GENERAL GENERAL	Office of the Sheriff Health	Public Safety		487.78 487.20
	NITSOM PROMOTIONAL MANUFACTURING CO		Health	Health Reporting Health Reporting		484.40
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		482.40
	RACHEL COSNOSKI	GENERAL	riigimaye (Br 11)	Conordi Covi Capport		480.00
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		476.00
	BELLEVUE FIRE HALL	GENERAL	9	•		475.00
9/25/2025	500 SENECA ST MT LLC	GENERAL				475.00
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		472.16
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		471.29
	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety		470.22
	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety		468.95
	KALEIDA HEALTH	GENERAL LIBRARY	Health	Health Reporting		464.52 458.99
	INGRAM LIBRARY SERVICE LLC CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support		458.99 455.05
		LIBRARY	Dept of Fubile Works	General Govt Support		455.05
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		454.34
	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety		453.26
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		450.00
	SHELBY DOUGHTY	GENERAL				450.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		450.00
	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety		445.00
	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support		443.78
		LIBRARY	BEC Public Library	General Govt Support		439.28
		SEWER	Sewer District - 6	General Govt Support		432.00
	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support		431.80
マン ノコン ノロンカ		GENERAL	District Attorney Sewer District - 6	General Govt Support General Govt Support		429.00 425.72
	CHALLIALIOLIA CIA DEDI VE DUBLIC EVOL					+/.1//
9/25/2025		SEWER GENERAL	Jewei District - 0	General Govi Gapport		
9/25/2025 9/25/2025	DOYLE VOLUNTEER HOSE CO NO 2 Community Action Organization	GENERAL GENERAL	Jewer District - 0	Contral Covi Cupport		425.00 425.00

Check Date	Payee Name INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount 414.18
	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	414.18
	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	409.60
	OVERDRIVE INC	LIBRARY	o.goo, cooco	. abiic caicty	409.59
	BRIAN J KING	GENERAL	Office of the Sheriff	Public Safety	408.01
9/25/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	407.82
9/25/2025	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	405.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	401.79
9/25/2025	ELWOOD FIRE DIST #1	GENERAL			400.00
9/25/2025	KEN-TON UNION FREE SCHOOL DIST	GENERAL			400.00
9/25/2025	MAIN TRANSIT VOL FIRE DEP	GENERAL			400.00
	KENSINGTON BAILEY NEIGHBORHOOD HOUS				400.00
	FAITH UNITED CHURCH OF CHRIST	GENERAL			400.00
	ST. MARTHAS PARISH	GENERAL			400.00
	ALFRED JUREK POST	GENERAL			400.00
	SCHILLER PARK COMMUNITY SERVICES	GENERAL			400.00
	QUEEN OF ANGELS	GENERAL			400.00
	TRINITY LUTHERAN CHURCH	GENERAL			400.00
	MOOSE FAMILY CENTER REVIVE WESLEYAN	GENERAL GENERAL			400.00 400.00
	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	399.00
	IV LABS INC	GENERAL	Health	Health Reporting	396.97
	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	396.55
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	394.71
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	394.25
	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	390.00
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	11	388.66
9/25/2025	COLUMN SOFTWARE PBC	GENERAL	County Attorney - Dept of Law	General Govt Support	387.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY	- , , , ,		382.91
	ROBIN DEUBLER	GENERAL	District Attorney	General Govt Support	382.37
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	378.76
9/25/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	377.73
9/25/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00
9/25/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	375.00
9/25/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	374.64
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	370.25
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	369.32
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	367.36
	LYNN PEAVEY CO	GENERAL	Central Police Services	Public Safety	367.02
	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	361.26
	ACCURINT	GENERAL	Health	Health Reporting	360.00
	ACCURINT CARDINAL DISTRIBUTION	GENERAL GENERAL	Health Health	Health Reporting	360.00 359.60
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Health Reporting Public Safety	359.24
	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	353.64
	BAKER & TAYLOR BOOKS	LIBRARY	Department of Social Services	Economic Assistance and Opport	352.52
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	350.28
	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	349.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	347.92
	UNITED RENTALS INC	PHARMACEUTICAL SETT	Health	Health Reporting	345.00
	KRISTY BUCKLEY	GENERAL		saiai i toporting	345.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Opport	334.88
	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	331.93
	INGRAM LIBRARY SERVICE LLC	LIBRARY	÷, =======	- FF	327.72
	GETZVILLE FIRE COMPANY	GENERAL			325.00
9/25/2025	HARRIS HILL FIRE CO	GENERAL			325.00
	LAKE ERIE BEACH VFC INC	GENERAL			325.00
	LAKESHORE VOL FIRE CO	GENERAL			325.00
9/25/2025	NORTH BOSTON VOL FIRE CO INC	GENERAL			325.00
	OLD FIRST WARD COMMUNITY ASSN	GENERAL			325.00
	SWORMVILLE FIRE CO	GENERAL			325.00
	U-CREST FIRE DISTRICT #4	GENERAL			325.00
	VIGILANT FIRE COMPANY	GENERAL			325.00
	SOUTH LINE FIRE DISTRICT #10	GENERAL			325.00
	PARKSIDE LUTHERAN CHURCH	GENERAL			325.00
		GENERAL			325.00
9/25/2025	PRINCE OF PEACE CHURCH				
9/25/2025 9/25/2025	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			325.00
9/25/2025 9/25/2025 9/25/2025	SAINT MARKS PAROCHIAL SCHOOL UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL GENERAL			325.00
9/25/2025 9/25/2025 9/25/2025 9/25/2025	SAINT MARKS PAROCHIAL SCHOOL UNITARIAN UNIVERSALIST CHURCH OF BU UNIVERSITY UNITED METHODIST CHURCH	GENERAL GENERAL GENERAL			325.00 325.00
9/25/2025 9/25/2025 9/25/2025 9/25/2025 9/25/2025	SAINT MARKS PAROCHIAL SCHOOL UNITARIAN UNIVERSALIST CHURCH OF BU UNIVERSITY UNITED METHODIST CHURCH WINCHESTER COMMUNITY CHURCH	GENERAL GENERAL GENERAL GENERAL			325.00 325.00 325.00
9/25/2025 9/25/2025 9/25/2025 9/25/2025 9/25/2025 9/25/2025	SAINT MARKS PAROCHIAL SCHOOL UNITARIAN UNIVERSALIST CHURCH OF BU UNIVERSITY UNITED METHODIST CHURCH	GENERAL GENERAL GENERAL			325.00 325.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount	
	5 AMERICAN LEGION POST #64	GENERAL		-		325.00
	5 QUEEN OF MARTYRS SCHOOL	GENERAL				325.00
	5 AMHERST BAPTIST CHURCH	GENERAL GENERAL				325.00
	5 SALEM LUTHERAN CHURCH 5 KNIGHTS OF COLUMBUS HALL	GENERAL				325.00 325.00
	5 CORON OF BLESSED VIRG MARY	GENERAL				325.00
	5 ST ALOYSIUS RC CHURCH	GENERAL				325.00
	MOST PRECIOUS BLOOD CHURCH	GENERAL				325.00
	5 SACRED HEART SCHOOL	GENERAL				325.00
	5 VFW WEBER POST 898	GENERAL				325.00
	5 EASTERN HILLS WESLEYAN CHURCH	GENERAL				325.00
	5 ELIM CHRISTIAN FELLOWSHIP	GENERAL				325.00
	5 BANCHETTI BY RIZZO'S	GENERAL				325.00
	5 ORCHARD PARK UNITED METHODIST CHURC 5 PRINCE OF PEACE LUTHERAN CHURCH	GENERAL				325.00 325.00
	5 TRINITY OLD LUTHERAN CHURCH	GENERAL				325.00
	5 NORTHPOINT FWB CHURCH	GENERAL				325.00
	5 NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL				325.00
9/25/2025	5 EPISCOPAL MINISTRY CENTER	GENERAL				325.00
	5 ST PIUS X CHURCH	GENERAL				325.00
						325.00
	5 HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL				325.00
	5 ST. MICHAELS AND ALL ANGELS	GENERAL	Hoolth	Health Departing		325.00
	5 CDW GOVERNMENT INC 5 WOODCUTTERS HEADQUARTERS INC	GRANTS ROAD	Health Highways (DPW)	Health Reporting General Govt Support		324.42 319.98
	5 CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support		316.25
	5 AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		314.65
9/25/2025	5 GRAINGER	ROAD	Highways (DPW)	General Govt Support		312.26
9/25/2025	5 FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		312.20
	5 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		311.00
	5 FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support		309.73
	5 MILTON CAT	ROAD	Highways (DPW)	General Govt Support		309.30
	5 NANCY J. WERNER 5 WESTERN NEW YORK INDEPENDENT LIVING	GENERAL GRANTS	County-wide Accounts Budget Senior Services	General Govt Support Economic Assistance and Opport		308.64 303.60
	5 FIRST OUT RESCUE EQUIPMENT	GENERAL	Emergency Services	Public Safety		302.22
	5 DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport		302.00
	5 TOWN OF EVANS	GENERAL				300.00
9/25/2025	5 TOWN OF GRAND ISLAND	GENERAL				300.00
9/25/2025	5 SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support		300.00
	5 TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support		300.00
	5 SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		297.87
	5 CATHERINE SMITH	GENERAL				296.40
	5 INGRAM LIBRARY SERVICE LLC 5 CONWAY BEAM TRUCK	LIBRARY ROAD	Highways (DPW)	General Govt Support		295.54 295.34
	5 JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support		295.34
	5 Samantha Eberhard	GENERAL	Health	Health Reporting		294.00
	5 GRAINGER	SEWER	Sewer District - 2	General Govt Support		287.32
9/25/2025	5 NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support		285.00
	5 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		283.50
	5 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		282.14
	5 KATIE GLOVER DERES	GENERAL	District Attorney	General Govt Support		280.00
	5 EMILY SIPES	GENERAL	District Attorney	General Govt Support		280.00
	5 SIENA P JONES 5 LYDIA CONNOLLY	GENERAL GENERAL	District Attorney District Attorney	General Govt Support General Govt Support		280.00 280.00
	5 DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support		276.00
	5 CYNCON EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		275.40
	5 LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport		275.10
9/25/2025	5 ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		275.00
	RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 2	General Govt Support		271.99
	5 RED WING BUSINESS ADVANTAGE ACCOUNT		Sewer District - 3 / Southtown	General Govt Support		271.99
	5 MOIZUZ ZAMAN	GENERAL	Llaalth	Health Departing		270.00
	5 LGAPPAREL LLC DBA LMI TEXTILES 5 PAUL MORGAN, DRA AVALON APPAREL	GRANTS	Health Emergency Services	Health Reporting		270.00
	5 PAUL MORGAN DBA AVALON APPAREL 5 FEEDMORE WESTERN NY INC	GRANTS GRANTS	Emergency Services Senior Services	Public Safety Economic Assistance and Opport		270.00 268.80
		GRANTS	Environment & Planning Divis'n	Home and Community Service		268.17
	5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		267.59
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY	•	• •		265.65
	5 BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting		264.90
	5 INGRAM LIBRARY SERVICE LLC	LIBRARY				263.63
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety		263.51
	5 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		262.40
u/25/2025	5 ALEXIA BUGGS	GENERAL	Highwaya (DDM)	Conoral Cout Summer		255.00
	5 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		250.60 250.00
9/25/2025		CENERAL				ZJU.UU
9/25/2025 9/25/2025	5 BIG TREE VOL FIRE CO INC	GENERAL GENERAL				
9/25/2025 9/25/2025 9/25/2025	5 BIG TREE VOL FIRE CO INC 5 CLARENCE CENTER FIRE CO	GENERAL				250.00
9/25/2025 9/25/2025 9/25/2025 9/25/2025	5 BIG TREE VOL FIRE CO INC					

Check Date Payee Name 9/25/2025 EAST SENECA FIRE COMPANY	Fund Name GENERAL	Business Area	Account Type	Amount	250.00
9/25/2025 EAST SENECA FIRE COMPANY 9/25/2025 The Belle Center	GENERAL				250.00 250.00
9/25/2025 NEWSTEAD VOLUNTEER FIRE CO	GENERAL				250.00
9/25/2025 FRONTIERSMEN VFW POST 7545	GENERAL				250.00
9/25/2025 THE SALVATION ARMY	GENERAL				250.00
9/25/2025 TOWNLINE VOLUNTEER FIRE DEPT	GENERAL				250.00
9/25/2025 SENECA HOSE COMPANY NO 1 INC	GENERAL				250.00
9/25/2025 ALDEN CHRISTIAN FELLOWSHIP	GENERAL				250.00
9/25/2025 BAPTIST MANOR 9/25/2025 NATIVITY LUTHERAN CHURCH	GENERAL GENERAL				250.00 250.00
9/25/2025 NEW COVENANT UNITED CHURCH	GENERAL				250.00
9/25/2025 NIAGARA FRONTIER AMER LEGION POST 1	GENERAL				250.00
9/25/2025 SAINT JOHNS SCHOOL	GENERAL				250.00
9/25/2025 ST LUKE AME ZION CHURCH	GENERAL				250.00
9/25/2025 ST VINCENTS SCHOOL	GENERAL				250.00
9/25/2025 UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL				250.00
9/25/2025 ST ANTHONY OF PADUA CHURCH	GENERAL				250.00
9/25/2025 LAKE VIEW FIRE DISTRICT	GENERAL				250.00 250.00
9/25/2025 ZION EVANGELICAL LUTHERAN CHURCH 9/25/2025 AUTUMNWOOD SENIOR CENTER	GENERAL GENERAL				250.00
9/25/2025 ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL				250.00
9/25/2025 SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL				250.00
9/25/2025 ST FRANCIS SOCIAL CENTER	GENERAL				250.00
9/25/2025 CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL				250.00
9/25/2025 INFANT OF PRAGUE SCHOOL	GENERAL				250.00
9/25/2025 CLEVELAND DRIVE PRESBYTERIAN CHURCH					250.00
9/25/2025 FOURTEEN HOLY HELPERS	GENERAL				250.00
9/25/2025 RICHMOND SUMMER SENIOR CITIZEN CENT 9/25/2025 TRINITY UNITED METHODIST CHURCH	GENERAL GENERAL				250.00 250.00
9/25/2025 NEWTON-ABBOTT FIRE COMPANY	GENERAL				250.00
9/25/2025 ST BERNADETTES SCHOOL	GENERAL				250.00
9/25/2025 Connect Church	GENERAL				250.00
9/25/2025 KENMORE VILLAGE APARTMENTS	GENERAL				250.00
9/25/2025 KNOX UNITED PRESBYTERIAN CHURCH	GENERAL				250.00
9/25/2025 NEW COVENANT TABERNACLE	GENERAL				250.00
9/25/2025 ST AMELIA SCHOOL	GENERAL				250.00
9/25/2025 ST CHRISTOPHER PARISH	GENERAL				250.00
9/25/2025 ST MARY'S GREEK ORTHODOX CHURCH 9/25/2025 ST JOHN UNITED CHURCH OF CHRIST	GENERAL GENERAL				250.00 250.00
9/25/2025 OUR LADY OF THE SACRED HEART PARISH	GENERAL				250.00
9/25/2025 BELMONT SHELTER CORP	GENERAL				250.00
9/25/2025 LIBERTYPARK SENIOR LP	GENERAL				250.00
9/25/2025 ISMAILIA SHRINE TEMPLE	GENERAL				250.00
9/25/2025 KIBLER SENIOR APARTMENTS	GENERAL				250.00
9/25/2025 MARYVALE SCHOOL SYSTEM	GENERAL				250.00
9/25/2025 N PRESBYTERIAN CHURCH	GENERAL				250.00
9/25/2025 FIRST TRINITY LUTHERAN CHURCH	GENERAL				250.00
9/25/2025 WALDEN HEIGHTS SENIOR COMPLEX 9/25/2025 ST. PATRICKS EPISCOPAL CHURCH	GENERAL GENERAL				250.00 250.00
9/25/2025 THE WELL BUFFALO	GENERAL				250.00
9/25/2025 THE HOPE CENTER	GENERAL				250.00
9/25/2025 DEERHURST PRESBYTERIAN CHURCH	GENERAL				250.00
9/25/2025 THE TABERNACLE	GENERAL				250.00
9/25/2025 ST JOHNS EVANGELICAL LUTHERAN CHURC	GENERAL				250.00
9/25/2025 KEN-TON ELMWOOD COMMONS	GENERAL				250.00
9/25/2025 SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL				250.00
9/25/2025 CROSSROADS CHRISTIAN CHURCH	GENERAL	DEC Dublic Library	Canaral Cart Support		250.00
9/25/2025 WNY HERITAGE MAGAZINE 9/25/2025 DESMOND HUGHES	LIBRARY GRANTS	BEC Public Library Health	General Govt Support Health Reporting		250.00 250.00
9/25/2025 HELD, NEIL C.	GENERAL	Office of the Sheriff	Public Safety		250.00
9/25/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO		Board of Elections	General Govt Support		250.00
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		249.95
9/25/2025 CARTELIA RIDGEWAY	GENERAL	,			247.68
9/25/2025 STANLEY STEEL SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support		246.00
9/25/2025 TROST FIRE EQUIPMENT CO	GENERAL	Department of Social Services	Economic Assistance and Opport		244.75
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		243.61
9/25/2025 SAYEDA JERIN	GENERAL	Down out of Down!		0	240.00
9/25/2025 DIVAL SAFETY EQUIPMENT INC	GENERAL	Bureau of Purchase		0	240.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library	General Govt Support		236.32 236.04
9/25/2025 MIDWEST TAPE LLC 9/25/2025 FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		230.04
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		229.41
9/25/2025 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		229.24
9/25/2025 DIVAL SAFETY EQUIPMENT INC	GENERAL	Bureau of Purchase	• •	0	228.31
SIZOIZOZO DIVILE CITI EQUI MENTINO			0		007.40
9/25/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support		227.42
9/25/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST 9/25/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		225.83
9/25/2025 UNITED AUTO SUPPLY OF SYRACUSE WEST					

Check Date		Fund Name	Business Area	Account Type	Amount 225 00
	AMANDA CLARK ASHLAND PEST CONTROL INC	GENERAL GENERAL	Dept of Public Works	General Govt Support	225.00 225.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	224.88
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	223.58
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	223.38
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	223.05
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	216.20
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·	•	215.05
9/25/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	213.60
9/25/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	213.56
9/25/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	212.59
	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	212.46
	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	211.16
	GRAINGER	ROAD	Highways (DPW)	General Govt Support	207.66
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	207.27
	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
	BRYONNA WARD	GENERAL	0 0:1:1 0.10 111	0 10 10	201.96
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
	TOWN OF HAMBURG	GENERAL	Doord of Clastians	Canaral Cart Sunnart	200.00
	FRONTIER CENTRAL #2 BLASDELL	GENERAL GENERAL	Board of Elections	General Cout Support	200.00
	GRAND ISLAND SCHOOL DIST AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections Board of Elections	General Govt Support General Govt Support	200.00 200.00
	VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	200.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Board of Elections	General Govt Support	197.80
	Block, Longo, LaMarca & Brezinski	GENERAL	Health	Health Reporting	196.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	196.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	oan management	. abile calety	195.86
	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	194.75
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	193.74
	JOANNE MCVEY	GENERAL	Jail Management	Public Safety	192.00
	UNIPAK CORP	ROAD	Highways (DPW)	General Govt Support	190.75
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	190.00
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	187.40
9/25/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	186.45
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
9/25/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
9/25/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	186.00
9/25/2025	COLLINS FIRE DISTRICT	GENERAL			175.00
9/25/2025	HY-VIEW FIRE DISTRICT #8	GENERAL			175.00
9/25/2025	KENILWORTH FIRE DISTRICT #2	GENERAL			175.00
9/25/2025	SCRANTON VOLUNTEER FIRE CO	GENERAL			175.00
	PINE HILL FIRE DIST #5	GENERAL			175.00
	SHERIDAN PARK FIRE	GENERAL			175.00
	TRUE BETHEL BAPTIST CHURCH	GENERAL			175.00
	LT COL MATT URBAN HUMAN	GENERAL			175.00
	TOWN BOYS & GIRLS CLUB	GENERAL			175.00
	VILLAGE OF BLASDELL	GENERAL			175.00
	CANISIUS COLLEGE	GENERAL			175.00
	AURORA COLDEN FIRE DIST	GENERAL			175.00
	CALVARY BAPTIST CHURCH ST JOHNS BAPTIST CHURCH	GENERAL			175.00
	SAINT MARKS EPISCOPAL CHURCH	GENERAL			175.00 175.00
		GENERAL			
	UNIVERSITY PRESBYTERIAN CHURCH VFW POST #1419	GENERAL GENERAL			175.00 175.00
	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			175.00
	R.E. FUND SKY HARBOR	GENERAL			175.00
	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			175.00
	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			175.00
	THE SONS OF AMVETS POST 219	GENERAL			175.00
	MORTONS CORNERS FIRE HALL	GENERAL			175.00
	THE GOW SCHOOL	GENERAL			175.00
	COLDEN FIRE DISTRICT	GENERAL			175.00
	ST JOHN THE BAPTIST RC	GENERAL			175.00
	BOULEVARD TOWER APTS	GENERAL			175.00
9/25/2025	WESTCHESTER PARK ASSOCIATES	GENERAL			175.00
9/25/2025	WOODLAWN FIRE DEPT INC	GENERAL			175.00
9/25/2025	WINDOM COMMUNITY CHURCH	GENERAL			175.00
9/25/2025	MARINA VISTA APTS/WATERGATE	GENERAL			175.00
9/25/2025	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			175.00
	FIRST CENTENNIAL BAPTIST	GENERAL			175.00
	PENTACOSTAL TEMPLE	GENERAL			175.00
	ST MARTINS CHURCH	GENERAL			175.00
9/25/2025	FOX CREEK ESTATES	GENERAL			175.00
	MATTHEW GLAB POST	GENERAL			175.00
					475.00
9/25/2025	ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL			175.00
9/25/2025 9/25/2025	FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL			175.00
9/25/2025 9/25/2025 9/25/2025					

9/25/2025 EDGE ACADEMY ERIE 1 BOCES 9/25/2025 EVEST SIDE COMMUNITY SVCS INC GENERAL 9/25/2025 LANGUAGE LINE SERVICES INC GENERAL 9/25/2025 LANGUAGE LINE SERVICES INC GENERAL 9/25/2025 LANGUAGE LINE SERVICES INC GENERAL 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 ERIC M EMERLING 9/25/2025 ERIC M EMERLING 9/25/2025 ERIC M EMERLING 9/25/2025 ERIC M EMERLING 9/25/2025 ESCRIBERS LLC GENERAL 9/25/2025 STOMAS J BAKER GENERAL 0 Istrict Attorney 9/25/2025 STOMAS J BAKER GENERAL 0 Istrict Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL 0 Istrict Attorney General Govt Support 9/25/2025 STAN LUIS AVIATION INC GENERAL 0 Istrict Attorney 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER GENERAL Office of the Sheriff Public Safety 9/25/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Health Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 GRAINGER GRAINESS SOLUTIONS LLC GRANTS Health Health Health Reporting 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support Health Reporting 9/25/2025 GRAINGER General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Reporting 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support Health Reporting 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 GRAINGER GENERAL District -3 / Southtown General Govt Support 9/25/2025 GRAINGER GENERAL District Attorney General Govt Support 9/25/2025 HARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 HARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER GENERAL District Attorney General Govt Support GEN	175.00 175.00 175.00 172.50 170.84 170.68 168.26 166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 LANGUAGE LINE SERVICES INC 9/25/2025 CATHOLIC HEALTH SYSTEM 9/25/2025 INGRAM LIBRARY SERVICE LLC 1LIBRARY 9/25/2025 ERIC M EMERLING 9/25/2025 ERIC M EMERLING 9/25/2025 ERIC M EMERLING 9/25/2025 END SERVICE LLC 9/25/2025 ERIC M EMERLING 9/25/2025 ESCRIBERS LLC 9/25/2025 ENDAY DUBLIC BROADCASTING ASSOC 9/25/2025 ENDAY DUBLIC BROADCASTING ASSOC 1LIBRARY 9/25/2025 ENDAY AUTO PARTS 10 AND 1 Injury (Part Attorney) 9/25/2025 GRAINGER 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 GRAINGER 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 GRAINGER 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 OPP BUSINESS SOLUTIONS LLC 9/25/2025 GRAINGER 9/25/20	172.50 170.84 170.68 168.26 166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 WNY PUBLIC BROADCASTING ASSOC LIBRARY 9/25/2025 WNY PUBLIC BROADCASTING ASSOC LIBRARY 9/25/2025 SCRIBERS LLC GENERAL District Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 SAN LUIS AVIATION INC GENERAL Office of the Sheriff Public Safety 9/25/2025 SAN LUIS AVIATION INC GENERAL Heilth Health Health Reporting 9/25/2025 SAN LUIS AVIATION INC GENERAL Heilth Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 GRAINER 9/25/2025 GRAINER 9/25/2025 GRAINER ROAD Highways (DPW) General Govt Support Health Reporting General Govt Support 9/25/2025 GRAINER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINER General Govt Support 9/25/2025 GRAINER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINER General Govt Support 9/25/2025 GRAINER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINER General Govt Support 9/25/2025 GRAINER ROAD Highways (DPW) General Govt Support General Govt Support General Govt Support 9/25/2025 CID DIVISION GRAINER Ferminal Reporting General Govt Support 9/25/2025 CID DIVISION GRAINER GENERAL Legislative Branch General Govt Support General Govt Supp	170.84 170.68 168.26 166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 ERIC M EMERLING 9/25/2025 WNY PUBLIC BROADCASTING ASSOC LIBRARY 9/25/2025 ESCRIBERS LLC GENERAL District Attorney General Govt Support 9/25/2025 ESCRIBERS LLC GENERAL District Attorney General Govt Support 9/25/2025 SAR LUIS AVIATION INC GENERAL District Attorney General Govt Support 9/25/2025 SAN LUIS AVIATION INC GENERAL District Attorney General Govt Support 9/25/2025 SAN LUIS AVIATION INC GENERAL Diffice of the Sheriff Public Safety 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 JENNIFER SCHAEFER GENERAL Health Health Health Reporting 9/25/2025 DID BUSINESS SOLUTIONS LLC GRANTS Health PIZE SERVINGER SERVINGE LLC LIBRARY 9/25/2025 DID BUSINESS SOLUTIONS LLC GRANTS Health PIZE SERVINGER SERVINGE LLC HIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Health Reporting GENERAL GENERAL Health Health General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Health Reporting GENERAL PIZE SERVINGE LLC HIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER Highways (DPW) General Govt Support 9/25/2025 GRAINGER Highways (DPW) General Govt Support 9/25/2025 GRAINGER Health Health Reporting GENERAL Health Health Reporting DIVISION OF WASTE MANAGEMENT GENERAL HEALTH HEALTH REPORTING GENERAL DISTRICT AT SERVING GENERAL DISTRICT AT SERVING GENERAL HEALTH HEA	170.68 168.26 166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 ERIC MEMERLING 9/25/2025 ENOTHER SECRIBERS 9/25/2025 ESCRIBERS LLC GENERAL District Attorney General Govt Support 9/25/2025 ESCRIBERS LLC GENERAL District Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 SAN LUIS AVIATION INC GENERAL Office of the Sherriff Public Safety 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 9/25/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Dept of Public Works General Govt Support 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 GRAINGER GENERAL Dept of Public Works General Govt Support 9/25/2025 GRAINGER GENERAL DISTRICT - 3 / Southtown General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 FANERA BREAD CO GRANTS Health Health Health Reporting 9/25/2025 FANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER GENERAL Legislative Branch General Govt Support 9/25/2025 FARPLER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 FARPLER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 FARPLER COMMUNICATIONS GENERAL Department of Social Services Economic Assistance and Opport 9/25/2025	168.26 166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 WNY PUBLIC BROADCASTING ASSOC 9/25/2025 ESCRIBERS LLC GENERAL 9/25/2025 THOMAS J BAKER GENERAL 9/25/2025 THOMAS J BAKER GENERAL 9/25/2025 NU-WAY AUTO PARTS ROAD 9/25/2025 SAN LUIS AVIATION INC GENERAL 9/25/2025 SAN LUIS AVIATION INC GENERAL 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support Highways (DPW) 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 9/25/2025 RAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 ANTAT MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 RAINGER PUBLIC SAFETY 9/25/2025 RAINGER GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 HarpCo, LLC GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 ABGRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 9/25/2025 SAILAND PEST CONTROL INC GENERAL Dept of Public Works Gener	166.67 164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 ESCRIBERS LLC 9/25/2025 THOMAS J BAKER GENERAL 9/25/2025 THOMAS J BAKER GENERAL 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 GRAINGER ROAD Highways (DPW) 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 JENNIFER SCHAEFER ROAD Highways (DPW) General Govt Support 9/25/2025 JENNIFER SCHAEFER GENERAL Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 FERRY INC General Govt Support 9/25/20	164.35 164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 THOMAS J BAKER 9/25/2025 THOMAS J BAKER 9/25/2025 THOMAS J BAKER 9/25/2025 SAN LUIS AVIATION INC GENERAL 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 JENNIFER SCHAEFER GENERAL 9/25/2025 JENNIFER SCHAEFER GENERAL 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 DIBCAT OF BUFFALO ROAD 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 FANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 FANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 FANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Reporting General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Reporting General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Reporting General Govt Support Polici Attorney General Govt Support District Attorney Ge	164.00 162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/22/2025 NU-WAY AUTO PARTS 9/25/2025 SAN LUIS AVIATION INC 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 JENNIFER SCHAEFER 9/25/2025 JOP BUSINESS SOLUTIONS LLC GRANTS Health Health Health Health Health Health Health Health Reporting 9/25/2025 JINGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 JINGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 BOBCAT OF BUFFALO 9/25/2025 BOBCAT OF BUFFALO 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 PANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 FANERA BREAD CO GRANTS Health Health Health Health Reporting 9/25/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Health Reporting Culture 9/25/2025 GRAINGER Culture 9/25/2025 FARERY INC GENERAL Dept of Public Works General Govt Support 9/25/2025 THOMAS J BAKER GENERAL Dept of Public Works General Govt Support 9/25/2025 THOMAS J BAKER GENERAL Dept of Public Works General Govt Support 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL Dept of Public Works General Govt Support	162.44 161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 SAN LUIS AVIATION INC 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support Health Health Reporting 9/25/2025 JENNIFER SCHAEFER GENERAL Health Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Health Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 ATAIT MOBILITY / FIRSTNET GRANTS Health Health Health Reporting 9/25/2025 PANERA BREAD CO GRANTS Health Health Health Reporting 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER GENERAL Health Health Health Reporting GENERAL Health Health Health Reporting GENERAL Health Health Health Reporting GENERAL Health Health Hea	161.31 160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 GRAINGER 9/25/2025 JENNIFER SCHAEFER 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Health Health Health Reporting 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 ATAT MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 FANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER PArks Culture 9/25/2025 GRAINGER PArks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support	160.60 160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 JENNIFER SCHAEFER 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 ODP BUSINESS SOLUTIONS LLC 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INDRRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 INGRAM LIBRARY SERVICE LLC 1BRARY 9/25/2025 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 PANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney 9/25/2025 CHARTER COMMUNICATIONS GENERAL DISTRICT COMMUNICATIONS GENERAL DISTRICT GENERAL DISTRICT GENERAL DISTRICT GENERAL DISTRICT GENERAL DISTRICT COMMUNICATIONS GENER	160.50 160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 ODP BUSINESS SOLUTIONS LLC GRANTS 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY 9/25/2025 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INGRAM LIBRARY 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INGRAM COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support Health Health Reporting General Govt Support General Govt Support General Govt Support Health Healt	160.00 159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 ODP BUSINESS SOLUTIONS LLC 9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC 1// 9/25/2025 BOBCAT OF BUFFALO 9/25/2025 GRAINGER 8/ 9/25/2025 GRAINGER 8/ 9/25/2025 GRAINGER 8/ 9/25/2025 AT&T MOBILITY / FIRSTNET 9/25/2025 AT&T MOBILITY / FIRSTNET 9/25/2025 FANERA BREAD CO 9/25/2025 Kathleen S. Hume 9/25/2025 INTL INSTITUTE OF BFLO 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 GRAINGER 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/ 8/	159.27 158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 CID DIVISION OF WASTE MANAGEMENT 9/25/2025 INGRAM LIBRARY SERVICE LLC 1/25/2025 BOBCAT OF BUFFALO 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 AT&T MOBILITY / FIRSTNET 9/25/2025 PANERA BREAD CO 9/25/2025 PANERA BREAD CO 9/25/2025 INTL INSTITUTE OF BFLO 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 GRAINGER POAD POAD POAD POAD POAD POAD POAD POAD	158.88 156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 INGRAM LIBRARY SERVICE LLC 9/25/2025 BOBCAT OF BUFFALO ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 PANERA BREAD CO GRANTS Health Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support Health Health Health Health Health Reporting General Govt Support General Govt Support P/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support General Govt Support P/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support General Govt Support General Govt Support P/25/2025 CHARTER COMMUNICATIONS GENERAL Health Health Health Reporting General Govt Support General Govt Support P/25/2025 CHARTER COMMUNICATIONS GENERAL Health Health Health Reporting General Govt Support General Govt Support P/25/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support General Govt Support P/25/2025 Magdalena Boone GENERAL Dept of Public Works General Govt Support General Govt Support Department of Social Services Economic Assistance and Opport General Govt Support Formic Attorney General Govt Support General Govt Support Department of Social Services General Govt Support Formic Attorney General Govt Sup	156.96 156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 BOBCAT OF BUFFALO 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 PANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 HarpCo, LLC. GENERAL Health Health Reporting Piz5/2025 CHARTER COMMUNICATIONS GENERAL BEC Public Library General Govt Support 9/25/2025 FERRY INC GENERAL Health Health Health Reporting Piz5/2025 CHARTER COMMUNICATIONS GENERAL BEC Public Library General Govt Support General Govt Support Pighways (DPW) General Govt Support Pighways (DPW) General Govt Support Piz5/2025 FERRY INC GENERAL Parks Culture Piz5/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support Piz5/2025 Magdalena Boone GENERAL Dept of Public Works General Govt Support Piz5/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support General Govt Support General Govt Support District Attorney General Govt Support District Attorney General Govt Support General Govt Support District Attorney General Govt Support	156.39 154.41 152.92 152.38 150.50 150.00
9/25/2025 GRAINGER 9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS GRANTS Health Health Reporting 9/25/2025 RATHEAD BREAD CO GRANTS Health Health Reporting 9/25/2025 INTL INSTITUTE OF BFLO GENERAL 9/25/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 FERRY INC GENERAL Health Health Health Reporting 9/25/2025 FERRY INC GENERAL Parks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Perks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support Department of Social Services Economic Assistance and Opport 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support	154.41 152.92 152.38 150.50 150.00 150.00
9/25/2025 AT&T MOBILITY / FIRSTNET GRANTS Emergency Services Public Safety 9/25/2025 PANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 FERRY INC GENERAL Health Health Reporting 9/25/2025 FERRY INC GENERAL Parks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 SAHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 9/25/2025 Magdalena Boone GENERAL Department of Social Services Economic Assistance and Opport 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support	152.92 152.38 150.50 150.00 150.00
9/25/2025 PANERA BREAD CO GRANTS Health Health Reporting 9/25/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 FERRY INC GENERAL Health Health Reporting General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Parks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support General Govt Support 9/25/2025 SHAPLES CONTROL INC GENERAL Dept of Public Works General Govt Support	152.38 150.50 150.00 150.00
9/25/2025 Kathleen S. Hume 9/25/2025 Kathleen S. Hume 9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support General Govt Support 9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support Highways (DPW) General Govt Support 9/25/2025 HarpCo, LLC. GENERAL Health Health Reporting 9/25/2025 FERRY INC GENERAL Parks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Parks Culture 9/25/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support 9/25/2025 Magdalena Boone GENERAL Department of Social Services Economic Assistance and Opport 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support	150.50 150.00 150.00
9/25/2025 INTL INSTITUTE OF BFLO GENERAL District Attorney General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support 9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support Highways (DPW) General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library General Govt Support BEC Public Library General Govt Support General Govt Support BEC Public Library BEC Public Library General Govt Support BEC Public Library General Govt Support BEC Public Library BEC Public Library General Govt Support BEC Public Library General Govt Support BEC Public Library BEC Public Library BEC Public Library BEC Public Library General Govt Support BEC Public Library BEC Public	150.00 150.00
9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 MIDWEST TAPE LLC 9/25/2025 GRAINGER 80AD Highways (DPW) General Govt Support 9/25/2025 HarpCo, LLC. 9/25/2025 FERRY INC 9/25/2025 FERRY INC 9/25/2025 CHARTER COMMUNICATIONS GENERAL 9/25/2025 CHARTER COMMUNICATIONS GENERAL 9/25/2025 CHARTER COMMUNICATIONS GENERAL 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone GENERAL 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support	150.00
9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 MIDWEST TAPE LLC LIBRARY 9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support 9/25/2025 HarpCo, LLC. GENERAL Parks Culture 9/25/2025 FERRY INC GENERAL Parks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Perks Culture 9/25/2025 CHARTER COMMUNICATIONS GENERAL Dept of Public Works General Govt Support General Govt Support Department of Social Services 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support	
9/25/2025 MIDWEST TAPE LLC 9/25/2025 GRAINGER 9/25/2025 GRAINGER 9/25/2025 HarpCo, LLC. 9/25/2025 FERRY INC 9/25/2025 FERRY INC 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL LIBRARY BEC Public Library General Govt Support Health Health Health Reporting Culture 9/28/26/2025 GAINGER GENERAL Dept of Public Works General Govt Support Department of Social Services Economic Assistance and Opport 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support General Govt Support Department of Social Services General Govt Support General Govt Support	
9/25/2025 GRAINGER 9/25/2025 HarpCo, LLC. 9/25/2025 FERRY INC 9/25/2025 FERRY INC 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL ROAD Highways (DPW) Health Health Health Reporting Culture 9/28/2025 Branch General Govt Support General Govt Support Dept of Public Works General Govt Support Department of Social Services Economic Assistance and Opport 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support General Govt Support	150.00
9/25/2025 HarpCo, LLC. 9/25/2025 FERRY INC 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL District Attorney GENERAL District Attorney General Govt Support	149.92 149.11
9/25/2025 FERRY INC 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL District Attorney General Govt Support	
9/25/2025 CHARTER COMMUNICATIONS 9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL GENERAL District Attorney General Govt Support Department of Social Services General Govt Support	147.00
9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 Magdalena Boone 9/25/2025 THOMAS J BAKER 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL GENERAL GENERAL District Attorney Dept of Public Works General Govt Support Economic Assistance and Opport General Govt Support General Govt Support General Govt Support General Govt Support	146.62
9/25/2025 Magdalena Boone GENERAL Department of Social Services Economic Assistance and Opport 9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support	145.00
9/25/2025 THOMAS J BAKER GENERAL District Attorney General Govt Support 9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support	145.00
9/25/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Attorney General Govt Support	144.07
	144.00
	143.00
9/25/2025 UNIFIRST CORPORATION SEWER Sewer District - 3 / Southtown General Govt Support	142.52
9/25/2025 ODP BUSINESS SOLUTIONS LLC GRANTS Health Health Reporting	142.29
9/25/2025 W B MASON CO INC GENERAL Jail Management Public Safety	142.14
9/25/2025 ABC LOCKSMITH SERVICE GENERAL Dept of Mental Health Health Reporting	141.50
9/25/2025 LANDPRO EQUIPMENT LLC SEWER Sewer District - 3 / Southtown General Govt Support	140.56
9/25/2025 CHARTER COMMUNICATIONS GENERAL Legislative Branch General Govt Support	140.00
9/25/2025 TREVOR A WILLIAMS GENERAL Office of the Sheriff Public Safety	139.59
9/22/2025 C S BUSINESS SYSTEMS INC GENERAL Department of Social Services Economic Assistance and Opport	138.00
9/25/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support	137.50
9/25/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support	137.40
9/25/2025 CINTAS CORPORATION LOC 67P SEWER Sewer District - 2 General Govt Support	137.35
9/25/2025 UPSTATE SYSTEMS INC GENERAL Dept of Public Works General Govt Support	137.11
9/25/2025 VWR SCIENTIFIC GENERAL Health Health Reporting	136.40
9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	134.88
9/25/2025 CID DIVISION OF WASTE MANAGEMENT GENERAL Health Health Reporting	133.00
9/25/2025 IMAGEFIRST UNIFORM RENTAL SERVICE L GENERAL Jail Management Public Safety	132.48
9/25/2025 W B MASON CO INC GENERAL District Attorney General Govt Support	132.34
9/25/2025 CID DIVISION OF WASTE MANAGEMENT ROAD Highways (DPW) General Govt Support	132.00
9/25/2025 INGRAM LIBRARY SERVICE LLC LIBRARY	131.88
9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	131.18
9/25/2025 LEXIS NEXIS RISK SOLUTIONS GRANTS Health Health Reporting	130.00
9/25/2025 JEFFERY ROBERTS GENERAL Office of the Sheriff Public Safety	129.00
9/25/2025 WANDA MILES GENERAL Office of the Sheriff Public Safety	129.00
9/25/2025 WALLACE SUPPLY DBA JOHNSTONE SUPPLY GENERAL Dept of Public Works General Govt Support	128.61
9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support	128.46
9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	127.98
9/25/2025 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 6 General Govt Support	127.78
9/25/2025 HOME DEPOT CREDIT SERVICES SEWER Sewer District - 3 / Southtown General Govt Support	127.78
9/25/2025 VALLEY FAB & EQUIPMENT INC ROAD Highways (DPW) General Govt Support	127.50
9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support	126.89
9/25/2025 FOXY DELIVERY SERVICE INC GENERAL Health Health Reporting	126.50
9/25/2025 NORTHEAST SHARED SERVICES GRANTS Health Health Reporting	126.43
9/25/2025 SHI INTERNATIONAL CORP GENERAL Department of Social Services Economic Assistance and Opport	126.11
9/22/2025 Kathleen S. Hume GENERAL District Attorney General Govt Support	126.00
9/25/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support	125.00
9/25/2025 ASHLAND PEST CONTROL INC GENERAL Dept of Public Works General Govt Support	125.00
9/25/2025 MOTION INDUSTRIES INC SEWER Sewer District - 3 / Southtown General Govt Support	124.90
9/25/2025 GRAINGER ROAD Highways (DPW) General Govt Support	124.16
9/25/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport	122.10
9/25/2025 FALLS AUTO SPRING INC DBA ROAD Highways (DPW) General Govt Support	120.00
9/25/2025 PACE ANALYTICAL SERVICES LLC SEWER Sewer District - 2 General Govt Support	119.00
9/22/2025 ODP BUSINESS SOLUTIONS LLC GENERAL County Clerk General Govt Support	118.89
9/25/2025 BUFFALO BUSINESS FIRST GENERAL Department of Social Services Economic Assistance and Opport	116.55
9/25/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	1.10.00
SIZO ZOZO MIDATED I TALE LEO LIDIANTI DEO FUDIO LIDIANY GENERAL GOVE SUPPORT	116.18

925/2025 FASTENAL NYORQ (HAMBURG) SEWER Sewer Districts - 1,4,5 General Covt Support 115,4 925/2025 CHARTER COMMUNICATIONS E-111 Central Police Services Public Safety 113,0 925/2025 CHARTER COMMUNICATIONS E-111 Central Police Services Public Safety 113,0 925/2025 CHARTER COMMUNICATIONS E-111 Central Police Services Public Safety 113,0 925/2025 MINDY F VANLEUVAN GINERAL District Altoney Central Covt Support 110,0 925/2025 MINDY F VANLEUVAN GINERAL District Altoney Central Covt Support 110,0 925/2025 STAPLES CONTRACT & COMMERCIAL GENERAL District Altoney Central Covt Support 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 FRANK CUEVARA CUSTODIAN GENERAL Jail Management Public Safety 110,0 925/2025 MORNOR TRACTOR & MPL O INC GENERAL Jail Management Public	Check Date Payee Name 9/25/2025 INGRAM LIBRARY SERVICE LLC	Fund Name LIBRARY	Business Area	Account Type	Amount	15.74
14.05/2002 DIAMA SAFETY EQUILIMENT INC GRAPTS Emergency Services Public Safety 11.05			Sewer Districts - 1 4 5	General Govt Support		
1925/0005 CHARTER COMMUNICATIONS	· · · · · · · · · · · · · · · · · · ·			• • • • • • • • • • • • • • • • • • • •		
2022/0025 HOMAS 3 BAKER				-		
2022/02/03 NPT VALEUVAN ST CENTRAL District Abstracy Central Cool Support 11.15 2022/03/03 NPT VALEUVAN ST CENTRAL District Abstracy Central Cool Support 11.15 2022/03/03 NPT VALEUVAN ST CENTRAL District Abstracy Central Cool Support 11.15 2022/03/03 NPT VALEUVAN ST CENTRAL District Abstracy Central Cool Support 11.15 2022/03/03 NPT VALEUVAN ST CENTRAL District Abstracy Central Cool Support 11.15 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL CENTRAL Jail Management Picilis Safety 11.00 2022/03/03 NPT VALEUVAN CUSTODIAN CENTRAL CENTRAL CENTRAL CENTR				-		
SCHERAL Department of Social Service Economic Assistation and Opport 11.0		GENERAL	District Attorney	• • • • • • • • • • • • • • • • • • • •		
SEPTION STAPLES CONTRACT & COMMERCUL SEPTION COMMERCUL COMMERCUL SEPTION C	9/25/2025 MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	11	11.52
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10.000005 FRANK GUEVARA CUSTODIAN GENERAL Jail Maragement Public Safety 110.00 10.000005 FRANK GUEVARA CUSTODIAN GENERAL Jail Maragement Public Safety 110.00 10.000005 FRANK GUEVARA CUSTODIAN GENERAL Jail Maragement Public Safety 110.00 10.0000005 FRANK GUEVARA CUSTODIAN GENERAL Jail Maragement Public Safety 110.00 10.00000000000000000000000000000000000	9/22/2025 FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	11	10.16
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SZ-52025 GLOW SIGNON OF WASTE MANAGEMENT SZ-WER Solver District Attorney General Govt Support 103.0			History (DDM)	0		
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9/25/2025 CITY OF BUFFALO- BROADWAY MARKET 9/25/2025 DEPRENISOR, TOWN OF EDEN 9/25/2025 GITY OF TONAWANDA CITY SCHOOL DIST 9/25/2025 CITY OF TONAWANDA CITY SCHOOL DIST 9/25/2025 CITY OF TONAWANDA CITY SCHOOL DIST 9/25/2025 CITY OF TONAWANDA PUB LIB 9/25/2025 CITY OF TONAWANDA PUB LIB 9/25/2025 LACKAWANNA CITY SCHOOL DIST 9/25/2025 LACKAWANNA CITY SCHOOL DIST 9/25/2025 KENNORE PUBLIC LIBRARY 9/25/2025 KENNORE CENTRAL SCHOOLD INSTRICT 9/25/2025 KENNORE CE			BEC Public Library	General Govt Support		
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9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 ASHLAN			Don't of Duly 144	0		95.44
9/25/2025 ASHLAND PEST CONTROL INC 9/25/2025 ASHLAN				• •		95.00
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9/22/2025 FREY THE WHEELMAN INC ROAD Highways (DPW) General Govt Support 94.8 9/25/2025 Ashley Overholt GENERAL District Attorney General Govt Support 93.0 9/25/2025 NATIONAL MEDICAL SERVICES INC GENERAL Department of Social Services Economic Assistance and Opport 93.0			•	-		
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Check Date		Fund Name GENERAL	Business Area	Account Type	Amount	01 34
	UNIFIRST CORPORATION LOWES CREDIT / SYNCHRONY	ROAD	Health Highways (DPW)	Health Reporting General Govt Support		91.34 91.14
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety		90.87
	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety		90.00
	ABBOTT RAPID DX NORTHAMERICA LLC	GRANTS	Health	Health Reporting		89.52
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		89.42
	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport		89.22
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		89.10
	W B MASON CO INC	GENERAL	Jail Management	Public Safety		88.80
9/25/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		88.80
9/25/2025	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting		86.38
9/25/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		85.92
9/25/2025	FRANK A GUEVARA	GENERAL	Office of the Sheriff	Public Safety		85.00
9/25/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support		84.00
9/22/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support		84.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		83.20
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				82.87
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				81.88
	W B MASON CO INC	GENERAL	District Attorney	General Govt Support		81.44
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		80.97
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		80.21
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		79.98
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support		79.92
	W B MASON CO INC	GENERAL	Health	Health Reporting		79.41
	GRAINGER	GENERAL	Jail Management	Public Safety		78.99
	BAKER & TAYLOR BOOKS	LIBRARY	11.1	0 10 10		78.63
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		78.62
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		78.04
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		77.21
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
	CARQUEST AUTO PARTS	ROAD	Highways (DPW) Health	General Govt Support		76.32 76.05
	UNIFIRST CORPORATION THOMAS J BAKER	GENERAL GENERAL		Health Reporting		76.05 76.00
	NIAGARA FRONTIER TRANSIT	GENERAL	District Attorney Department of Social Services	General Govt Support Economic Assistance and Opport		75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		75.00
	SHRED TEXT INC	GENERAL	Health	Health Reporting		75.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support		74.72
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		74.22
	AARON TAYLOR	GENERAL	Office of the Sheriff	Public Safety		72.00
	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
9/25/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support		71.25
9/25/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support		71.02
9/25/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support		70.00
9/25/2025	EVAN J RICHARDS	GENERAL	Central Police Services	Public Safety		70.00
9/25/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		69.41
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				69.33
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				69.11
9/25/2025	GRAINGER	GENERAL	Central Police Services	Public Safety		67.76
9/25/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support		67.71
9/22/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		67.58
9/25/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		67.56
	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting		65.92
	INGRAM LIBRARY SERVICE LLC	LIBRARY				65.22
	CS KIMERIC INC	GENERAL	Health	Health Reporting		65.00
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		64.94
	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support		64.00
	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety		61.98
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		61.80
	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		61.56
	GRAINGER	GENERAL	Dept of Public Works	General Govt Support		61.40
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
	W B MASON CO INC	GENERAL	Parks	Culture		61.08
	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	CALEB R MCPIKE	GRANTS	Health	Health Reporting		60.00
	STARLET SAFFRON	GENERAL	Personnel	General Govt Support		60.00
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		58.28
u/25/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		56.89
		LIBRARY				56.84
9/25/2025	INGRAM LIBRARY SERVICE LLC					FC C 4
9/25/2025 9/25/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		56.64
9/25/2025 9/25/2025 9/25/2025	JACKSON WELDING & GAS PRODUCTS MIDWEST TAPE LLC	ROAD LIBRARY	BEC Public Library	General Govt Support		56.22
9/25/2025 9/25/2025 9/25/2025 9/25/2025	JACKSON WELDING & GAS PRODUCTS MIDWEST TAPE LLC MIDWEST TAPE LLC	ROAD LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support		56.22 56.22
9/25/2025 9/25/2025 9/25/2025 9/25/2025 9/25/2025	JACKSON WELDING & GAS PRODUCTS MIDWEST TAPE LLC	ROAD LIBRARY	BEC Public Library	General Govt Support		56.22

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	EE OF
9/25/2025 FASTENAL NYORC (HAN 9/25/2025 GRAINGER	MBURG) SEWER ROAD	Sewer Districts - 1,4,5	General Govt Support General Govt Support		55.25 54.40
		Highways (DPW)	•••		54.40 54.00
9/22/2025 13 CENTRE DRIVE OPNY 9/25/2025 BOBCAT OF BUFFALO	ROAD	Office of the Sheriff Highways (DPW)	Public Safety General Govt Support		53.22
9/25/2025 AMY GOODIER	GENERAL	Department of Social Services	Economic Assistance and Opport		53.22
9/25/2025 MODERN RECYCLING IN		Office of the Sheriff	Public Safety		52.35
9/25/2025 BRIGHTON EGGERT ANII		Office of the Sheriff	Public Safety Public Safety		52.08
9/25/2025 NORTH STAR SUPPLY CO		Dept of Public Works	General Govt Support		52.05
9/25/2025 RORTH STAR SOFFET OF	GENERAL	Health	Health Reporting		51.75
9/25/2025 Y EDEINAL EXPINESS 9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
9/25/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
9/25/2025 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety Public Safety		50.90
9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		50.90
9/25/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		50.90
9/25/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		50.90
9/25/2025 INGRAM LIBRARY SERVI		Office of the offerin	1 ubile delety		50.37
9/25/2025 ERIE COUNTY COALITION		District Attorney	General Govt Support		50.00
9/25/2025 CID DIVISION OF WASTE		Emergency Services	Public Safety		50.00
9/25/2025 GRAINGER	SEWER	Sewer District - 2	General Govt Support		50.00
9/25/2025 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
9/25/2025 SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety		50.00
9/25/2025 JACKSON WELDING & G		Highways (DPW)	General Govt Support		49.12
9/25/2025 JACKSON WELDING & G/	ROAD	Highways (DPW)	General Govt Support		49.12
9/25/2025 CONWAY BEAM TROCK 9/25/2025 PACE ANALYTICAL SERV		Sewer District - 2	General Govt Support		48.00
		Health	Health Reporting		47.78
9/25/2025 ODP BUSINESS SOLUTION 9/25/2025 ASHLAND PEST CONTRO		Dept of Public Works	General Govt Support		47.76
9/25/2025 ASHLAND PEST CONTRO		Dept of Public Works	General Govt Support		47.50
9/25/2025 ASHLAND PEST CONTRO		·	General Govt Support		47.50
		Dept of Public Works	• •		47.50
9/25/2025 ASHLAND PEST CONTRO		Dept of Public Works	General Govt Support		
9/25/2025 ASHLAND PEST CONTRO		Dept of Public Works	General Govt Support		47.50 47.50
9/25/2025 ASHLAND PEST CONTRO		Dept of Public Works	General Govt Support		
9/25/2025 AMAZON CAPITAL SERVI		BEC Public Library	General Govt Support		46.81
9/22/2025 JACKSON WELDING & GA		Highways (DPW)	General Govt Support		46.50
9/25/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		45.99
9/25/2025 CINTAS CORPORATION I		Highways (DPW)	General Govt Support		45.90
9/25/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		45.81
9/25/2025 W B MASON CO INC	GENERAL	Health	Health Reporting		45.81
9/25/2025 ODP BUSINESS SOLUTION		Health	Health Reporting		45.68
9/25/2025 CINTAS CORPORATION I		Highways (DPW)	General Govt Support		45.45
9/25/2025 JACKSON WELDING & G		Highways (DPW)	General Govt Support		45.00
9/25/2025 INGRAM LIBRARY SERVI		I-il Managaran	Dublic Cofet		43.77
9/25/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety		43.40
9/22/2025 JACKSON WELDING & GA		Highways (DPW)	General Govt Support		43.24
9/22/2025 JACKSON WELDING & GA		Highways (DPW)	General Govt Support		43.24
9/25/2025 JACKSON WELDING & GA		Highways (DPW)	General Govt Support		43.24
9/22/2025 AD SPECIALTY SOLUTIO		County Clerk	General Govt Support		43.00
9/22/2025 AD SPECIALTY SOLUTIO		Personnel	General Govt Support		43.00
9/25/2025 INGRAM LIBRARY SERVI		11: 1 (DDM)	0 10 10 1		42.35
9/22/2025 GUI'S LUMBER & HOME (Highways (DPW)	General Govt Support		41.94
9/25/2025 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		40.82
9/25/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
9/25/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
9/25/2025 INGRAM LIBRARY SERVI		DEC Dublis Libers	Conoral Cout Surrent		40.59
9/25/2025 AMAZON CAPITAL SERVI		BEC Public Library	General Govt Support		39.99
9/22/2025 JACKSON WELDING & G/		Sewer District - 2	General Govt Support		39.72
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		39.70
9/25/2025 SHANOR ELECTRIC SUP		Parks	Culture		38.52
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		38.22
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		36.73
9/25/2025 INGRAM LIBRARY SERVI		1114-	Haalth Danastin		36.28
9/25/2025 CINTAS CORPORATION I		Health	Health Reporting		35.95
9/25/2025 VERIZON	E-911	Central Police Services	Public Safety		35.34
9/25/2025 PACE ANALYTICAL SERV		Sewer District - 3 / Southtown	General Govt Support		35.00
9/25/2025 LANGUAGE LINE SERVIC		Health	Health Reporting		34.67
9/25/2025 UNIFIRST CORPORATION		Sewer District - 6	General Govt Support		34.58
9/25/2025 UNIFIRST CORPORATION		Sewer District - 6	General Govt Support		34.58
9/22/2025 GUI'S LUMBER & HOME (Highways (DPW)	General Govt Support		34.32
9/25/2025 GRAINGER	ROAD	Highways (DPW)	General Govt Support		34.17
9/25/2025 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		33.73
9/22/2025 AMAZON CAPITAL SERVI		BEC Public Library	General Govt Support		33.52
9/25/2025 EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support		33.50
	SEWER	Sewer District - 2	General Govt Support		33.50
9/25/2025 EMSL ANALYTICAL INC					
9/25/2025 FEDEX SERVICES	GENERAL	Health	Health Reporting		33.26
	GENERAL GENERAL	Health Health Health	Health Reporting Health Reporting Health Reporting		33.26 33.17 33.08

	Payee Name	Fund Name	Business Area	Account Type	Amount	30.70
	NORTHEAST SHARED SERVICES INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Health	Health Reporting		32.78 32.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.38
	INGRAM LIBRARY SERVICE LLC	LIBRARY				32.37
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support		32.26
	Karen Swartwood	GENERAL	District Attorney	General Govt Support		32.00
9/25/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		31.94
9/25/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		31.20
9/25/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support		31.20
9/25/2025	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support		30.54
	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting		30.17
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		30.05
	MALLORY BLEY	GENERAL	Probation	Public Safety		30.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		29.74
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting		28.69
	MIDWEST TAPE LLC MIDWEST TAPE LLC	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support		28.49 28.48
	FEDEX SERVICES	GENERAL	Health	Health Reporting		28.42
	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety		28.25
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		27.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support		27.33
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		27.22
9/25/2025	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support		26.68
9/25/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		26.60
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		25.53
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		25.49
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		25.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D.1.11. O. 6.4		25.28
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		24.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1-11 Management	Dublic Octob		24.54
	EATONS OFFICE SUPPLY	GENERAL SEWER	Jail Management Sewer District - 2	Public Safety		24.45
	FASTENAL NYORC (HAMBURG) CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2 / Southtown	General Govt Support General Govt Support		24.41 23.50
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 37 Southtown	General Govt Support		22.99
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support		22.80
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		22.34
	INGRAM LIBRARY SERVICE LLC	LIBRARY	g	Concrat Cort Cappent		22.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY				22.00
9/25/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport		21.43
9/25/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
9/25/2025	W B MASON CO INC	GENERAL	Parks	Culture		20.36
	INGRAM LIBRARY SERVICE LLC	LIBRARY				20.36
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		20.24
	FEDEX SERVICES	GENERAL	Health	Health Reporting		19.67
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		19.51
	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting		19.19
	INGRAM LIBRARY SERVICE LLC RICHARD B ROBILLARD	LIBRARY GENERAL	Probation	Public Safety		19.14 19.00
	SHEILA RUHLAND	GENERAL	Probation	Public Safety Public Safety		19.00
	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		18.80
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Cower Blourete 1, 1,0	Conoral Cove Support		18.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		17.99
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		17.52
	INGRAM LIBRARY SERVICE LLC	LIBRARY	3 , ()			17.48
9/25/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
9/25/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		16.65
9/25/2025	BAKER & TAYLOR BOOKS	LIBRARY				16.64
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		16.58
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.50
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		16.45
	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.17
	INGRAM LIBRARY SERVICE LLC	LIBRARY	History (DDM)	O		15.59
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
	VWR SCIENTIFIC W B MASON CO INC	GENERAL GENERAL	Health Youth Services Division	Health Reporting Public Safety		15.37 15.27
	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		13.58
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		13.49
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.29
	INGRAM LIBRARY SERVICE LLC	LIBRARY	gy- (=)			13.20
	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support		12.40
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		12.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY		•		11.99
9/25/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		11.55
	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.54
9/25/2025		GENERAL	Health	Health Reporting		11.52
9/25/2025	JACKSON WELDING & GAS PRODUCTS		Hould	riodiarrioporarig		
9/25/2025 9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				11.39
9/25/2025 9/25/2025 9/25/2025			Highways (DPW) District Attorney	General Govt Support General Govt Support		11.39 11.09 11.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	INGRAM LIBRARY SERVICE LLC	LIBRARY	·	·	·	10.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				10.77
	W B MASON CO INC	GENERAL	Parks	Culture		10.18
	CAROLINE MONTE	GENERAL	District Attorney	General Govt Support		10.00
	W B MASON CO INC	GENERAL	Health	Health Reporting		9.88
	INGRAM LIBRARY SERVICE LLC	LIBRARY				8.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY	DEO D. I. I. I.			8.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		8.99
	FEDEX SERVICES	GENERAL	Health	Health Reporting		8.97
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		8.70
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		8.56
	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support		8.00
	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support		8.00
	W B MASON CO INC	GENERAL	Office of the Sheriff Sewer District - 6	Public Safety		7.86
	HOME DEPOT CREDIT SERVICES	SEWER		General Govt Support		7.83
	FEDEX SERVICES	GENERAL	Health	Health Reporting		7.61
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		7.49
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04 7.04
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Cout Support		
	UNIFIRST CORPORATION UNIFIRST CORPORATION	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support		7.04 7.04
	UNIFIRST CORPORATION UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		7.04
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		6.87
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support		6.79
	W B MASON CO INC	GENERAL	Health	Health Reporting		6.09
	INGRAM LIBRARY SERVICE LLC	LIBRARY	ricaiti	riealth reporting		5.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport		4.98
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Gerilor Gervices	Leonomie / Issistance and Opport		4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	Ashley Overholt	GENERAL	District Attorney	General Govt Support		4.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support		3.96
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture		3.62
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/25/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				3.59
9/25/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support		3.36
9/25/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		2.56
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		2.29
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		2.29
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
9/25/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		1.99
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting		1.99
9/25/2025	W B MASON CO INC	GENERAL	Health	Health Reporting		1.99
9/25/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		1.99
9/25/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support		1.79
9/25/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Opport		1.60
	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport		0.42
9/25/2025	LAN OLIVIOLO LLO		OCITIOI OCIVIOCO	Leonomie / issistance and Opport		· · · -
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		0.01