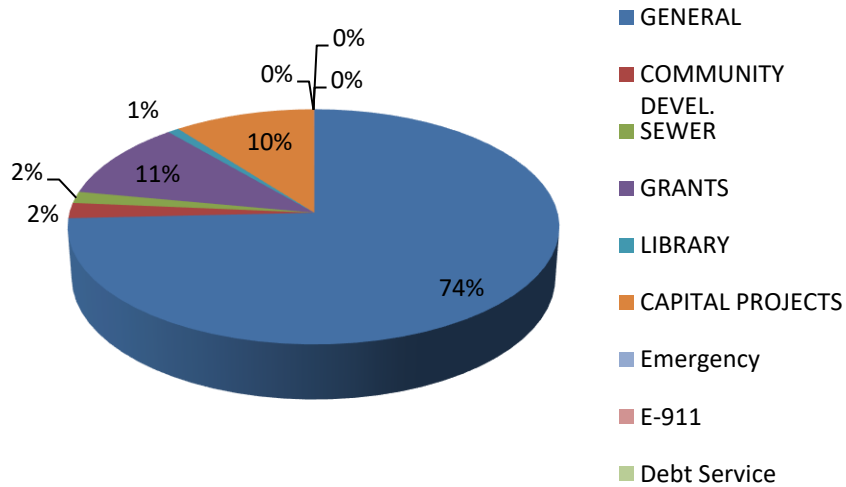
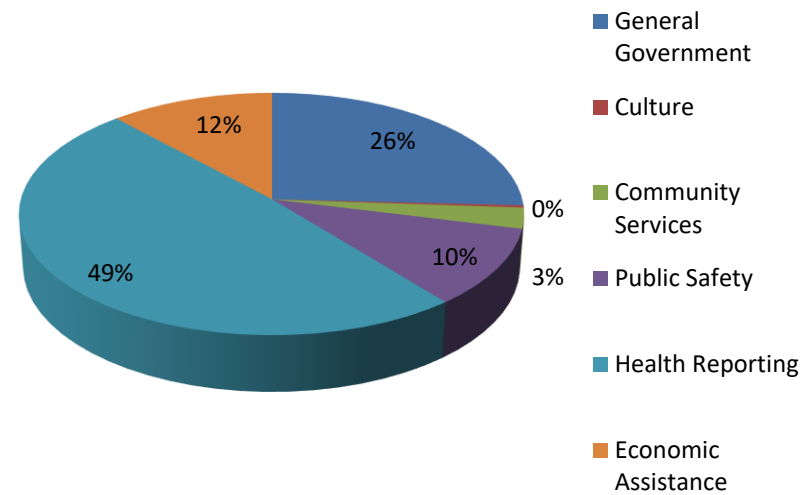


Vendor Checks Ending October 10, 2025

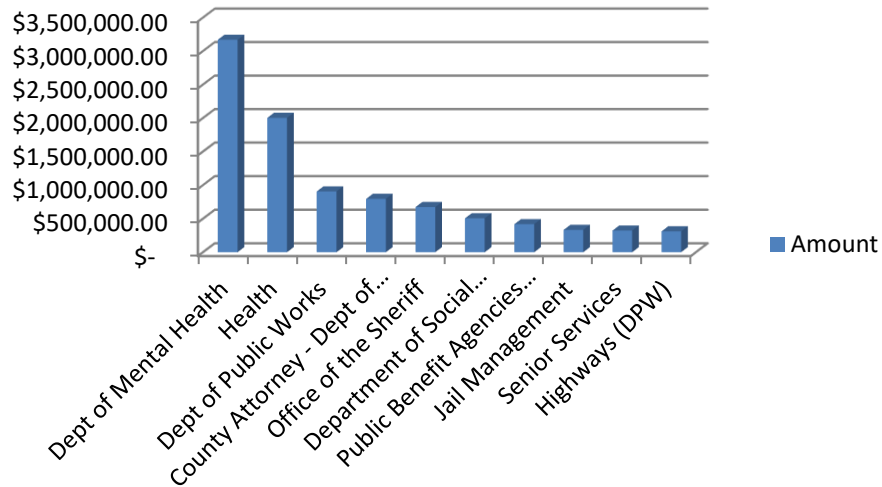
Check Amounts by Fund



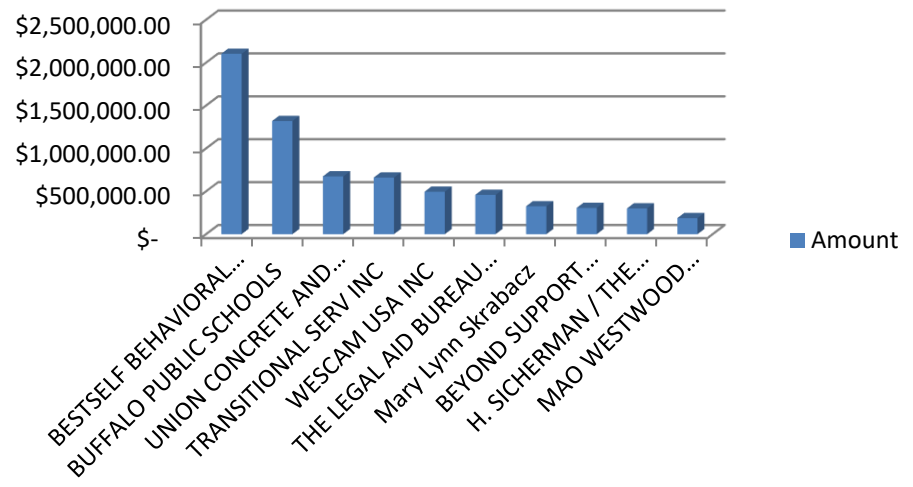
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	BUFFALO PUBLIC SCHOOLS	GENERAL			1,318,714.90
10/9/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,303,729.00
10/9/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	755,879.00
10/9/2025	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	673,631.49
10/9/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	659,607.00
10/9/2025	WESCAM USA INC	GRANTS	Office of the Sheriff	Public Safety	494,818.00
10/9/2025	Mary Lynn Skrabacz	GENERAL	County Attorney - Dept of Law	General Govt Support	325,000.00
10/9/2025	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	305,910.36
10/9/2025	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	300,000.00
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	191,350.69
10/9/2025	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	178,484.85
10/9/2025	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	175,144.68
10/9/2025	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	166,856.91
10/9/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	160,820.00
10/9/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	156,763.00
10/9/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	147,061.04
10/9/2025	SWEET HOME SCHOOLS DISTRICT	GENERAL	Health	Health Reporting	146,640.00
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	139,175.51
10/9/2025	West Seneca Central School District	GENERAL			124,434.45
10/9/2025	CLARENCE CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	124,080.00
10/9/2025	ORCHARD PARK CENTRAL SCHOOL DISTRICT	GENERAL			122,155.20
10/9/2025	LACKAWANNA CITY SCHOOL DIST	GENERAL			115,834.54
10/9/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,349.99
10/9/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	102,179.00
10/9/2025	AMHERST CENTRAL SCHOOL	GENERAL	Health	Health Reporting	99,990.33
10/9/2025	CHEEKTOWAGA MARYVALE UFSD	GENERAL			96,392.72
10/9/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	94,066.17
10/9/2025	CHEEKTOWAGA CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	89,488.00
10/9/2025	GRAND ISLAND CENTRAL SCHOOL DIST	GENERAL			88,848.00
10/9/2025	OPEN BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,000.00
10/9/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	85,724.11
10/9/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	84,759.75
10/9/2025	CLEVELAND HILL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	81,968.00
10/9/2025	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	81,192.29
10/9/2025	TOWN OF CONCORD	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	79,268.17
10/9/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	78,253.00
10/9/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	78,147.33
10/9/2025	DEPEW UFSD	GENERAL	Health	Health Reporting	77,030.45
10/9/2025	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Opport	75,000.00
10/9/2025	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	72,362.00
10/9/2025	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	65,956.00
10/9/2025	TONAWANDA CITY SCHOOL DIST	GENERAL			65,424.00
10/9/2025	KENMORE-TN TONAWANDA UFSD	GENERAL			65,016.16
10/9/2025	TREAS SPRING GRIFF INST	GENERAL			64,672.00
10/9/2025	GREAT LAKES AVIATION SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	62,217.94
10/9/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	59,959.95
10/9/2025	EPIC	GENERAL	Dept of Mental Health	Health Reporting	58,884.00
10/9/2025	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	58,638.61
10/9/2025	CLARK EQUIPMENT DBA / BOB CAT COMPA	GENERAL	Dept of Public Works	General Govt Support	56,585.92
10/9/2025	EDEN CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	52,640.00
10/9/2025	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	49,057.00
10/9/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	48,128.00
10/9/2025	ALDEN CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	45,872.00
10/9/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	44,036.00
10/9/2025	WILLIAMSVILLE CENTRAL SCHOOL D	GENERAL	Health	Health Reporting	42,723.18
10/9/2025	LAKE SHORE CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	40,645.20
10/9/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	39,100.32
10/9/2025	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	38,622.00
10/9/2025	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Health	Health Reporting	35,244.36
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	35,067.43
10/9/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	34,892.12
10/9/2025	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	32,501.55
10/9/2025	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	31,571.41
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	31,225.95
10/9/2025	AKRON CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	30,504.44
10/9/2025	METALS TREATMENT TECHNOLOGIES LLC	GENERAL	Office of the Sheriff	Public Safety	30,320.13
10/9/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	29,986.00
10/9/2025	CHEEKTOWAGA-SLOAN-U F S D	GENERAL	Health	Health Reporting	29,917.51
10/9/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	29,793.71
10/9/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	29,174.74
10/9/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	28,739.62
10/9/2025	TREAS IROQUOIS CENTRAL SCHOOLS	GENERAL			27,892.48
10/9/2025	GOWANDA CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	27,824.00
10/9/2025	CLARK EQUIPMENT DBA / BOB CAT COMPA	GENERAL	Dept of Public Works	General Govt Support	25,373.37
10/9/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	25,000.00
10/9/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	24,567.43
10/9/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	24,432.61

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	24,426.21
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	24,426.21
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	23,473.21
10/9/2025	SUFFOLK LOCK & SECURITY	GRANTS	Health	Health Reporting	22,966.43
10/9/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,100.00
10/9/2025	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	21,995.83
10/9/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	21,800.72
10/9/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	21,405.93
10/9/2025	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	19,700.00
10/9/2025	MOD PAC CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	19,695.00
10/9/2025	POWER-FLO TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,432.00
10/9/2025	TOWN OF NORTH COLLINS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,302.00
10/9/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,249.91
10/9/2025	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Parks	Culture	18,741.73
10/9/2025	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	18,500.00
10/9/2025	TREAS NORTH COLLINS CENTRAL SCHOOLS	GENERAL			18,048.00
10/9/2025	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	18,048.00
10/9/2025	LORD OF LIFE	ROAD	Senior Services	Economic Assistance and Oppor	17,331.30
10/9/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS	Senior Services	Economic Assistance and Oppor	16,873.14
10/9/2025	ASIAN AMERICAN CULTURAL ALLIANCE IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	16,800.00
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	16,781.46
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	16,781.46
10/9/2025	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	16,605.12
10/9/2025	MAIN FORD GENERAL SUPPLY CO INC	GRANTS	Senior Services	Economic Assistance and Oppor	16,449.46
10/9/2025	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,303.50
10/9/2025	MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,595.00
10/9/2025	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer Districts - 1,4,5	General Govt Support	15,580.00
10/9/2025	COMFORT WINDOWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,444.00
10/9/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,321.82
10/9/2025	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,199.72
10/9/2025	AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	14,176.50
10/9/2025	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,013.14
10/9/2025	UNITED SURVEY INC	SEWER	Sewer District - 6	General Govt Support	13,969.52
10/9/2025	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	13,898.00
10/9/2025	ESCARPMENT ARMS	GENERAL	Office of the Sheriff	Public Safety	12,950.00
10/9/2025	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	12,825.00
10/9/2025	NATL FUEL GAS	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,740.93
10/9/2025	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,290.00
10/9/2025	PEACE OF MIND QUALITY C. C.	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,227.18
10/9/2025	STERIS CORP	GRANTS	Health	Health Reporting	11,718.00
10/9/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,495.52
10/9/2025	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,434.97
10/9/2025	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,200.00
10/9/2025	COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	10,780.00
10/9/2025	C S BUSINESS SYSTEMS INC	GRANTS	Probation	Public Safety	10,596.10
10/9/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,200.00
10/9/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	10,065.00
10/9/2025	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,058.40
10/9/2025	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,885.00
10/9/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,658.13
10/9/2025	CHINESE CLUB OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	9,000.00
10/9/2025	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	8,982.49
10/9/2025	FLANAGAN FOODS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,793.25
10/9/2025	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	8,500.00
10/9/2025	Lance F. Ortman	GENERAL	Health	Health Reporting	8,394.50
10/9/2025	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	8,284.00
10/9/2025	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Health	Health Reporting	8,121.60
10/9/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	8,040.00
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,017.20
10/9/2025	908 DEVICES INC	GRANTS	Emergency Services	Public Safety	7,500.00
10/9/2025	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,399.00
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,286.33
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,992.78
10/9/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	6,890.91
10/9/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	6,887.19
10/9/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,862.50
10/9/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,647.21
10/9/2025	SIDRA M ZAHOOOR	GENERAL	Jail Management	Public Safety	6,630.00
10/9/2025	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
10/9/2025	R & S ELECTRICAL CONTRACTING LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,200.00
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,156.82
10/9/2025	NY FIRE EQUIPMENT LLC	GRANTS	Emergency Services	Public Safety	6,095.00
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,058.14
10/9/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	5,856.00
10/9/2025	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,786.00
10/9/2025	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,786.00
10/9/2025	ROC AFFORDABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,701.62
10/9/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	5,322.78

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,321.00
10/9/2025	THE TOOL LIBRARY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
10/9/2025	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
10/9/2025	St. Martin Village LP	GENERAL			4,902.00
10/9/2025	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	4,850.00
10/9/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,782.93
10/9/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	4,767.00
10/9/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,699.00
10/9/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,696.25
10/9/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,652.50
10/9/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,645.25
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	4,626.48
10/9/2025	JOE BASIL CHEVROLET INC	LIBRARY	BEC Public Library	General Govt Support	4,606.40
10/9/2025	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	4,585.00
10/9/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	4,550.00
10/9/2025	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
10/9/2025	USIQ INC	GENERAL	Office of the Sheriff	Public Safety	4,463.00
10/9/2025	CC ENVIRONMENT & PLANNING	GENERAL	Parks	Culture	4,454.40
10/9/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,282.50
10/9/2025	MORRIS MASONRY RESTORATION LLC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,275.00
10/9/2025	OVERDRIVE INC	LIBRARY			4,210.76
10/9/2025	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Oppor	4,180.00
10/9/2025	RSG PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	4,110.72
10/9/2025	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,054.17
10/9/2025	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	4,018.75
10/9/2025	MERGERS MARKETINGINC DRUG TESTINBUL	GENERAL	Jail Management	Public Safety	3,999.68
10/9/2025	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	3,861.75
10/9/2025	LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	3,785.56
10/9/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
10/9/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	3,770.87
10/9/2025	OVERDRIVE INC	LIBRARY			3,730.18
10/9/2025	SILVER CREEK CSD	GENERAL			3,720.30
10/9/2025	OVERDRIVE INC	LIBRARY			3,566.65
10/9/2025	GREAT LAKES AVIATION SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	3,450.00
10/9/2025	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	3,415.20
10/9/2025	YORKSHIRE - PIONEER CENTRAL SCHOOL	GENERAL	Health	Health Reporting	3,408.10
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,257.50
10/9/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	3,243.23
10/9/2025	OVERDRIVE INC	LIBRARY			3,234.10
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,221.75
10/9/2025	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,200.00
10/9/2025	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,141.25
10/9/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	3,081.38
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
10/9/2025	ELECTRONIC IMAGING MATERIALS INC	GENERAL	Central Police Services	Public Safety	3,055.98
10/9/2025	ESRI	ROAD	Highways (DPW)	General Govt Support	3,030.00
10/9/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	2,970.00
10/9/2025	OVERDRIVE INC	LIBRARY			2,949.04
10/9/2025	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,879.97
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,879.43
10/9/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,875.00
10/9/2025	UNITED SURVEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,869.00
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,831.25
10/9/2025	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	2,803.76
10/9/2025	OVERDRIVE INC	LIBRARY			2,774.68
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,743.50
10/9/2025	ARTHRITIS FOUNDATION	GRANTS	Senior Services	Economic Assistance and Oppor	2,730.58
10/9/2025	OVERDRIVE INC	LIBRARY			2,709.59
10/9/2025	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,685.00
10/9/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,683.00
10/9/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	2,671.98
10/9/2025	OVERDRIVE INC	LIBRARY			2,662.54
10/9/2025	TERRAPHASE ENGINEERING	GENERAL	County Attorney - Dept of Law	General Govt Support	2,574.72
10/9/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,572.50
10/9/2025	ABSOLUT CARE AT AURORA PARK	GRANTS	Senior Services	Economic Assistance and Oppor	2,490.00
10/9/2025	OVERDRIVE INC	LIBRARY			2,474.05
10/9/2025	ZEVI LLC	GENERAL			2,458.00
10/9/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	2,435.00
10/9/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	2,398.24
10/9/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,389.18
10/9/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,386.66
10/9/2025	CLINISYS INC	GENERAL	Health	Health Reporting	2,360.00
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,270.00
10/9/2025	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	2,255.23
10/9/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,217.00
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,201.25
10/9/2025	OVERDRIVE INC	LIBRARY			2,158.62
10/9/2025	WIVB	GRANTS	Emergency Services	Public Safety	2,066.07

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
10/9/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,032.00
10/9/2025	OVERDRIVE INC	LIBRARY			2,007.26
10/9/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
10/9/2025	RANKIN POLYGRAPH	GENERAL	Jail Management	Public Safety	2,000.00
10/9/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
10/9/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,989.38
10/9/2025	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,982.40
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,905.39
10/9/2025	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	1,900.00
10/9/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,884.81
10/9/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,859.88
10/9/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,858.44
10/9/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,846.35
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,825.88
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,817.36
10/9/2025	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	1,783.00
10/9/2025	TEES	GENERAL	Office of the Sheriff	Public Safety	1,770.00
10/9/2025	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	1,766.70
10/9/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	1,710.67
10/9/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,710.00
10/9/2025	COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,707.20
10/9/2025	UNITED RENTALS INC	GENERAL	Dept of Public Works	General Govt Support	1,694.00
10/9/2025	OVERDRIVE INC	LIBRARY			1,680.23
10/9/2025	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	1,644.00
10/9/2025	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	1,611.96
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	1,606.21
10/9/2025	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,600.14
10/9/2025	FIRST OUT RESCUE EQUIPMENT	GRANTS	Emergency Services	Public Safety	1,600.00
10/9/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	1,600.00
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,594.50
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,591.10
10/9/2025	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	1,591.00
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,567.50
10/9/2025	OVERDRIVE INC	LIBRARY			1,562.30
10/9/2025	OVERDRIVE INC	LIBRARY			1,555.86
10/9/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
10/9/2025	OVERDRIVE INC	LIBRARY			1,520.86
10/9/2025	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	1,514.93
10/9/2025	THE TREE HOUSE INC	GENERAL	Parks	Culture	1,502.00
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,478.00
10/9/2025	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	1,475.79
10/9/2025	OVERDRIVE INC	LIBRARY			1,439.04
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,438.87
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	1,438.33
10/9/2025	OVERDRIVE INC	LIBRARY			1,427.13
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,413.40
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,407.44
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,406.84
10/9/2025	OVERDRIVE INC	LIBRARY			1,406.73
10/9/2025	C.J. Krantz	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,404.00
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,371.51
10/9/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,363.22
10/9/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,362.20
10/9/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,350.80
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,349.40
10/9/2025	OVERDRIVE INC	LIBRARY			1,328.25
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	1,311.93
10/9/2025	OVERDRIVE INC	LIBRARY			1,310.63
10/9/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	1,306.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,276.21
10/9/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,273.00
10/9/2025	EFFECTIVE FITNESS COMBATIVES	GENERAL	Office of the Sheriff	Public Safety	1,249.00
10/9/2025	AMBER BARTHELEMY	GENERAL			1,243.80
10/9/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,240.20
10/9/2025	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	1,237.50
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,232.89
10/9/2025	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,209.45
10/9/2025	PORTER LEE CORP	GENERAL	Central Police Services	Public Safety	1,202.42
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,198.16
10/9/2025	MERIT APPAREL CO INC	GENERAL	Office of the Sheriff	Public Safety	1,197.00
10/9/2025	ULINE INC	GENERAL	Jail Management	Public Safety	1,190.00
10/9/2025	OVERDRIVE INC	LIBRARY			1,189.55
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	1,185.14
10/9/2025	UNIPAK CORP	GENERAL	Youth Services Division	Public Safety	1,185.00
10/9/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
10/9/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,145.94

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,130.00
10/9/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,119.00
10/9/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
10/9/2025	MCMASTER CARR SUPPLY CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,105.64
10/9/2025	ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	1,104.00
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,103.48
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,101.42
10/9/2025	EOD GEAR	GENERAL	Office of the Sheriff	Public Safety	1,100.00
10/9/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,064.05
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,044.54
10/9/2025	MATTHEW J GREENBERG	GENERAL	Board of Elections	General Govt Support	1,037.45
10/9/2025	PPG PAINTS	GENERAL	Jail Management	Public Safety	1,028.88
10/9/2025	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	1,026.00
10/9/2025	OVERDRIVE INC	LIBRARY			1,017.55
10/9/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	1,007.25
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,005.33
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	998.55
10/9/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	996.78
10/9/2025	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	990.00
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	965.53
10/9/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	963.00
10/9/2025	MASSIF	GENERAL	Office of the Sheriff	Public Safety	961.62
10/9/2025	Sean Henderson	GRANTS	District Attorney	General Govt Support	950.00
10/9/2025	Sean Henderson	GRANTS	District Attorney	General Govt Support	950.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			944.79
10/9/2025	OVERDRIVE INC	LIBRARY			941.77
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	940.07
10/9/2025	JOSEPH A SPINO	GRANTS	District Attorney	General Govt Support	915.00
10/9/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	914.38
10/9/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	912.20
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	909.44
10/9/2025	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	909.08
10/9/2025	Rez 1755 Inc.	GRANTS	District Attorney	General Govt Support	900.00
10/9/2025	Rez 1755 Inc.	GRANTS	District Attorney	General Govt Support	900.00
10/9/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	899.90
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	895.57
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	891.48
10/9/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	890.79
10/9/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	887.54
10/9/2025	OVERDRIVE INC	LIBRARY			885.60
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	884.70
10/9/2025	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	877.20
10/9/2025	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	872.96
10/9/2025	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	871.15
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	855.92
10/9/2025	MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	855.00
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	851.88
10/9/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	850.59
10/9/2025	LOCKMAN LOCK SERVICE	GENERAL	Health	Health Reporting	820.00
10/9/2025	QIAGEN LLC	GENERAL	Health	Health Reporting	817.83
10/9/2025	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	813.51
10/9/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	810.72
10/9/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Health	Health Reporting	808.50
10/9/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	800.00
10/9/2025	PORTER LEE CORP	GENERAL	Central Police Services	Public Safety	800.00
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	799.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			797.14
10/9/2025	STARK TECH OPERATING COMPANY LLC	GENERAL	Jail Management	Public Safety	793.78
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			785.68
10/9/2025	OVERDRIVE INC	LIBRARY			785.01
10/9/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	769.65
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			768.82
10/9/2025	ROOT NEAL & COMPANY INC	GENERAL	Office of the Sheriff	Public Safety	767.68
10/9/2025	OVERDRIVE INC	LIBRARY			761.07
10/9/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	755.90
10/9/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	750.00
10/9/2025	HARREL LITTLE	GENERAL	Board of Elections	General Govt Support	742.88
10/9/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	738.15
10/9/2025	TENIKKA P CROSBY	GENERAL	Board of Elections	General Govt Support	736.71
10/9/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	733.89
10/9/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	725.35
10/9/2025	ASHLEY MORGAN	GRANTS	District Attorney	General Govt Support	721.09
10/9/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
10/9/2025	LYNN M. HESS	GENERAL	Health	Health Reporting	705.00
10/9/2025	RP MECHANICAL	LIBRARY	BEC Public Library	General Govt Support	704.58
10/9/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	700.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	JOSHUA KONOVI	GRANTS	Parks	Culture	695.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			694.72
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	693.80
10/9/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	690.70
10/9/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	678.87
10/9/2025	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	676.26
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			675.31
10/9/2025	XYBIX SYSTEMS INC	E-911	Central Police Services	Public Safety	675.00
10/9/2025	AMY KOBLER	GENERAL	Board of Elections	General Govt Support	670.79
10/9/2025	TERRENCE MACKINNON	GENERAL	Board of Elections	General Govt Support	669.66
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			663.59
10/9/2025	MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	660.00
10/9/2025	NYS ACADEMY OF FIRE SCIENCE	GENERAL	Office of the Sheriff	Public Safety	658.00
10/9/2025	THE SAFETY AND HEALTH TRAINING CENT	LIBRARY	BEC Public Library	General Govt Support	645.00
10/9/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	645.00
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	644.78
10/9/2025	JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	643.00
10/9/2025	JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	643.00
10/9/2025	Howard Johnson	GENERAL	Board of Elections	General Govt Support	643.00
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	641.54
10/9/2025	KASHMER S DALTON	GENERAL	Office of the Sheriff	Public Safety	635.36
10/9/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	630.57
10/9/2025	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
10/9/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	622.57
10/9/2025	JOSHUA KONOVI	GRANTS	Parks	Culture	613.50
10/9/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	603.75
10/9/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	600.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	599.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			586.55
10/9/2025	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	586.08
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	584.88
10/9/2025	MELISSA J CALHOUN	GENERAL	Health	Health Reporting	581.36
10/9/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	578.32
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	577.12
10/9/2025	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	575.58
10/9/2025	CANDACE HONER	GENERAL			570.00
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	568.95
10/9/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	567.00
10/9/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	549.19
10/9/2025	HENRY C LEE INST OF FORENSIC SCIENC	GENERAL	Office of the Sheriff	Public Safety	549.00
10/9/2025	Lynn Sortisio	GENERAL			540.00
10/9/2025	REMEI INC	GENERAL	Health	Health Reporting	534.68
10/9/2025	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	527.90
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	525.00
10/9/2025	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	520.02
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	515.00
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	512.50
10/9/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	511.09
10/9/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	511.09
10/9/2025	PENN CARE INC	GENERAL	Health	Health Reporting	507.92
10/9/2025	PARRINELLO PRINTING INC.	GENERAL	Office of Public Advocacy	Home and Community Service	507.00
10/9/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	506.00
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	504.95
10/9/2025	DAVE MARELLO	GENERAL			504.24
10/9/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	501.80
10/9/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	500.00
10/9/2025	PALMER SUPPLY INC	GENERAL	Parks	Culture	498.24
10/9/2025	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	495.52
10/9/2025	STARK TECH OPERATING COMPANY LLC	GENERAL	Jail Management	Public Safety	492.49
10/9/2025	SKEDCO INC	GENERAL	Office of the Sheriff	Public Safety	490.92
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			489.60
10/9/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	485.92
10/9/2025	FELICIA TOZZO	GENERAL			480.00
10/9/2025	GEMPLER'S INC	GRANTS	Parks	Culture	479.98
10/9/2025	CALENDARWIZ LLC	GENERAL	Emergency Services	Public Safety	474.00
10/9/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	453.58
10/9/2025	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Oppor	450.00
10/9/2025	ACADEMY VACUUMS	GENERAL	Youth Services Division	Public Safety	449.97
10/9/2025	ALEXANDER TRUNFIO	GRANTS	District Attorney	General Govt Support	449.00
10/9/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	448.38
10/9/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	444.80
10/9/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	444.80
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	440.25
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
10/9/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	BISON LABORATORIES INC	GENERAL	Dept of Public Works	General Govt Support	431.20
10/9/2025	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
10/9/2025	NYS DEPT OF AGRICULTURE	GENERAL	Office of Public Advocacy	Home and Community Service	410.00
10/9/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.00
10/9/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	402.00
10/9/2025	MAGCLOLEN	GENERAL	Office of the Sheriff	Public Safety	400.00
10/9/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	398.30
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	390.78
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			390.38
10/9/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	390.14
10/9/2025	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	388.80
10/9/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	384.98
10/9/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	382.62
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			382.51
10/9/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	382.21
10/9/2025	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	382.00
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	380.00
10/9/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	378.48
10/9/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	378.39
10/9/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	378.08
10/9/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	378.08
10/9/2025	HARMONY A HEALY	GENERAL	District Attorney	General Govt Support	375.00
10/9/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	372.00
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	370.96
10/9/2025	KERI GIBBONS	GENERAL			369.60
10/9/2025	SHAUNEEN WILLIS	GENERAL			369.60
10/9/2025	SHANNON & ANTHONY KOZLOWSKI	GENERAL			369.60
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	363.18
10/9/2025	TRUGREEN LAWN CARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	361.09
10/9/2025	GABRIELLA TYBOR	GENERAL			360.00
10/9/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	358.32
10/9/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	352.35
10/9/2025	GRAINGER	GENERAL	Jail Management	Public Safety	348.02
10/9/2025	PITNEY BOWES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	347.40
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			346.62
10/9/2025	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
10/9/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	336.56
10/9/2025	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	336.56
10/9/2025	JONATHAN ALVARADO	GENERAL			330.00
10/9/2025	BLAIR EVERETT	GENERAL			330.00
10/9/2025	LAUREN SUCH	GENERAL			330.00
10/9/2025	JEN GRESOCK	GENERAL			330.00
10/9/2025	NICHOLAS SMITH	GENERAL			330.00
10/9/2025	FRANCESCA NICHOLSON	GENERAL			330.00
10/9/2025	COURTNEY FORD	GENERAL			330.00
10/9/2025	CAITLAN WILBER	GENERAL			330.00
10/9/2025	PILAR BENNER	GENERAL			330.00
10/9/2025	AFNAN MOHAMED	GENERAL			330.00
10/9/2025	KENDRA RENALDO	GENERAL			330.00
10/9/2025	MARGOTH CALLE	GENERAL			330.00
10/9/2025	SHERRI CIECIWA	GENERAL			330.00
10/9/2025	LAURA VIDALES	GENERAL			330.00
10/9/2025	CHRISTINA APONTE	GENERAL			330.00
10/9/2025	MATTHEW RYGG	GENERAL			330.00
10/9/2025	BRIANNA FARMER	GENERAL			330.00
10/9/2025	HOPE SANTONOCITO	GENERAL			330.00
10/9/2025	CHELSEA STEVENS	GENERAL			330.00
10/9/2025	ANDREA POLECHETTI	GENERAL			330.00
10/9/2025	WILLIAM GALLARDO	GENERAL			326.40
10/9/2025	JORDEN REGNET	GENERAL			324.00
10/9/2025	ERIC M EMERLING	GENERAL	District Attorney	General Govt Support	322.41
10/9/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	321.37
10/9/2025	Clarence Enterprises, Inc.	GENERAL	Health	Health Reporting	319.00
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	318.24
10/9/2025	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	315.34
10/9/2025	SARA MARMION	GENERAL			314.40
10/9/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	312.59
10/9/2025	DEVIN AUSPLAND	GENERAL			312.00
10/9/2025	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	312.00
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	311.82
10/9/2025	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety	310.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			309.86
10/9/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	308.88
10/9/2025	COLLEEN NOLAN	GENERAL	Department of Social Services	Economic Assistance and Opport	304.00
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	303.72
10/9/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	300.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/9/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/9/2025	SARAH C TINGUE	GENERAL			300.00
10/9/2025	CHRISTINA GEARY	GENERAL			300.00
10/9/2025	BRITTANY LANGSTON	GENERAL			300.00
10/9/2025	ALLYSA OLSEN	GENERAL			300.00
10/9/2025	LENNY REYES	GENERAL			300.00
10/9/2025	NINOSKA CAMACHO	GENERAL			300.00
10/9/2025	KIARA DEJESUS	GENERAL			300.00
10/9/2025	CYNDI ZALESKI	GENERAL			300.00
10/9/2025	KATELYN BIELEFELD	GENERAL			300.00
10/9/2025	SARAH & JEFF MATHEOS	GENERAL			300.00
10/9/2025	ASHLEY HOMA	GENERAL			300.00
10/9/2025	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			300.00
10/9/2025	MELISSA OR TIMOTHY LINDNER	GENERAL			300.00
10/9/2025	ROSE HASSAN	GENERAL			300.00
10/9/2025	DARRALE MASSEY	GENERAL			300.00
10/9/2025	JENNIFER BELL	GENERAL			300.00
10/9/2025	JENNIFER CHI	GENERAL			300.00
10/9/2025	KEVIN CLEARY	GENERAL			300.00
10/9/2025	IRELIS VIDRO	GENERAL	Health	Health Reporting	300.00
10/9/2025	Christina Hartenstein	GENERAL	Health	Health Reporting	294.00
10/9/2025	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	293.26
10/9/2025	WATTS ARCHITECTS & ENGINEERS	GENERAL	Dept of Public Works	General Govt Support	292.75
10/9/2025	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	289.12
10/9/2025	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	285.05
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	284.80
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			279.84
10/9/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	275.99
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	275.15
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	271.43
10/9/2025	DOUGLAS, RONALD	GENERAL			270.00
10/9/2025	DUMBARI VIDIGIO	GENERAL			270.00
10/9/2025	SABA ALWAIS	GENERAL			270.00
10/9/2025	SANTHAKUMAR SIVA	GENERAL			270.00
10/9/2025	SUBHAGHINI YERRASINGU	GENERAL			270.00
10/9/2025	VONNIE MCCARTER	GENERAL			270.00
10/9/2025	CAROLINE CERCONE	GENERAL			270.00
10/9/2025	SOLOMON THANG	GENERAL			270.00
10/9/2025	JESSICA BERNHARD	GENERAL			270.00
10/9/2025	MOHAMED ABDULLA	GENERAL			270.00
10/9/2025	JOSE COLON III	GENERAL			270.00
10/9/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	262.54
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	262.44
10/9/2025	DANIELLE NICOLosi	GENERAL			261.12
10/9/2025	GIANNI PLACE	GENERAL			259.20
10/9/2025	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	259.13
10/9/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	256.00
10/9/2025	BUFFALO ENVELOPE LLC	GENERAL	Personnel	General Govt Support	250.00
10/9/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	247.51
10/9/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	243.08
10/9/2025	JEN MURPHY	GENERAL			240.00
10/9/2025	JUDITH SOTO	GENERAL			240.00
10/9/2025	MEGAN SZCZYGIEL	GENERAL			240.00
10/9/2025	TINA KEYES	GENERAL			240.00
10/9/2025	JANIE SIMMONS	GENERAL			240.00
10/9/2025	APRIL MINOTTI	GENERAL			240.00
10/9/2025	BRANDY HARRISON	GENERAL			240.00
10/9/2025	LISA ADAMO	GENERAL	Health	Health Reporting	240.00
10/9/2025	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	240.00
10/9/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	229.95
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	228.34
10/9/2025	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	227.20
10/9/2025	KATIE SANTE	GENERAL			225.00
10/9/2025	JIM GRASSMICK	GENERAL			225.00
10/9/2025	GLENN S MCLAUGHLIN	GENERAL	Board of Elections	General Govt Support	224.87
10/9/2025	LISA DEMARTINIS	GENERAL			224.40
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	222.76
10/9/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/9/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	221.58
10/9/2025	BEAU FLEUVE MUSICS & ARTS	GENERAL	Parks	Culture	220.00
10/9/2025	SAFETY RESTRAINT CHAIR INC	GENERAL	Jail Management	Public Safety	215.00
10/9/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	210.65
10/9/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	209.76
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.62
10/9/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	203.38

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	RICHELLE ZAWACKI, RAYNER	GENERAL			201.60
10/9/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
10/9/2025	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	197.84
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	195.00
10/9/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/9/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/9/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	191.15
10/9/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	183.30
10/9/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	183.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	181.60
10/9/2025	MOIZUZ ZAMAN	GENERAL			180.00
10/9/2025	JAMIE ROBERTS	GENERAL			180.00
10/9/2025	MARY MCCORMICK	GENERAL			180.00
10/9/2025	CRYSTAL FALBO	GENERAL			180.00
10/9/2025	KRISTY BUCKLEY	GENERAL			180.00
10/9/2025	TEARA CHILES	GENERAL			180.00
10/9/2025	MICHELLE STETCH	GENERAL	Health	Health Reporting	180.00
10/9/2025	MED-PACKS LLC	GENERAL	Health	Health Reporting	175.00
10/9/2025	KOEHLER GIBSON MARKING &	GRANTS	Senior Services	Economic Assistance and Oppor	174.35
10/9/2025	JEMIMA HERRERA	GENERAL			171.60
10/9/2025	LYNN A MULLEN	GENERAL	District Attorney	General Govt Support	170.10
10/9/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	169.26
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0
10/9/2025	SARAH BARNARD	GENERAL			167.40
10/9/2025	COLLEEN HOXSIE	GENERAL			166.32
10/9/2025	AUDRIANNA NAZARIO	GENERAL			165.00
10/9/2025	JERRIS RAINEY	GENERAL			165.00
10/9/2025	ASHLEY OCZYTKO LENKIEWICZ	GENERAL			165.00
10/9/2025	BUCKS MOTORSPORT INC	GENERAL	Parks	Culture	162.40
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	161.49
10/9/2025	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	161.31
10/9/2025	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	161.15
10/9/2025	BUFFALO BACKFLOW INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
10/9/2025	STAYBRIDGE SUITES BUFFALO-AMHERST	GENERAL	District Attorney	General Govt Support	159.00
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	157.91
10/9/2025	MARIA GENGO	GENERAL			156.00
10/9/2025	CATHERINE SMITH	GENERAL			156.00
10/9/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	153.84
10/9/2025	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	150.67
10/9/2025	CHANEL MCDADE	GENERAL			150.00
10/9/2025	SARAH LONG	GENERAL			150.00
10/9/2025	NATHANIEL RAY	GENERAL			150.00
10/9/2025	SOPHIA UEBELHOER	GENERAL			150.00
10/9/2025	HILARY CANTAFIO	GENERAL			150.00
10/9/2025	NYS FIRE MARSHAL & INSPECTORS ASSOC	GENERAL	Jail Management	Public Safety	150.00
10/9/2025	PAUL AMODEO	GENERAL			150.00
10/9/2025	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	150.00
10/9/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	149.99
10/9/2025	RINA HANNAGREGORETTI	GENERAL			144.00
10/9/2025	REBEKAH MISSALL	GENERAL			144.00
10/9/2025	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.89
10/9/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	141.25
10/9/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
10/9/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	139.80
10/9/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
10/9/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	137.10
10/9/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	136.32
10/9/2025	KIM DAVIS	GENERAL			135.00
10/9/2025	KRISTEN ROSS	GENERAL			135.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			134.67
10/9/2025	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	132.00
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	131.72
10/9/2025	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	130.00
10/9/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	128.72
10/9/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	128.28
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	127.45
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Oppor	127.45
10/9/2025	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
10/9/2025	WILLIAM K BROWN	GRANTS	Parks	Culture	123.50
10/9/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.89
10/9/2025	SHANNON GALLAGHER	GENERAL	District Attorney	General Govt Support	122.85
10/9/2025	CLAIRE FREID	GENERAL			120.00
10/9/2025	TRACY KOCSIS	GENERAL			120.00
10/9/2025	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
10/9/2025	REMEL INC	GENERAL	Health	Health Reporting	119.82
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 2	General Govt Support	117.09
10/9/2025	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.55

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.31
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	110.68
10/9/2025	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	110.24
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	110.01
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	109.28
10/9/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	108.83
10/9/2025	CAROLINE BRIGHTMAN	GENERAL			108.00
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	105.66
10/9/2025	SANDRA DELGADO	GENERAL			105.00
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
10/9/2025	PEP BOYS FLEET	GENERAL	Bureau of Fleet Services	General Govt Support	103.99
10/9/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	103.10
10/9/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	103.00
10/9/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.30
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	102.00
10/9/2025	ANNE PASCUCCI	GENERAL			100.80
10/9/2025	BUILT FOR ADVENTURE LLC	GENERAL	Parks	Culture	100.00
10/9/2025	NYS DEC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
10/9/2025	SARA A COFFEY	GENERAL	Jail Management	Public Safety	100.00
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	99.58
10/9/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	98.82
10/9/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	98.00
10/9/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	98.00
10/9/2025	Stacey Norton	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.58
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
10/9/2025	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	95.00
10/9/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
10/9/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	94.82
10/9/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	93.70
10/9/2025	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	92.72
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	92.08
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.20
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	91.17
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.58
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.58
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.58
10/9/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	90.05
10/9/2025	Cape Cod Hospital	GENERAL	Health	Health Reporting	90.00
10/9/2025	KATHERINE TROTTO	GENERAL			90.00
10/9/2025	MARIAH FORESTIER	GENERAL			90.00
10/9/2025	MARYKATHRYN OCONNOR	GENERAL			90.00
10/9/2025	JOHN STEWART	GENERAL	Health	Health Reporting	90.00
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	88.92
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	88.68
10/9/2025	DRAVES ARBORETUM	GRANTS	Environment & Planning Divis'n	Home and Community Service	85.00
10/9/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	84.90
10/9/2025	Nancy Seifert	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.53
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.03
10/9/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	80.08
10/9/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
10/9/2025	STEPHANIE BOROWIAK	GENERAL	Department of Social Services	Economic Assistance and Oppor	79.02
10/9/2025	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	77.53
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	77.42
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
10/9/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	77.13
10/9/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	77.12
10/9/2025	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	76.15
10/9/2025	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	76.08
10/9/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	76.05
10/9/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	75.90
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	75.00
10/9/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	75.00
10/9/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	75.00
10/9/2025	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	75.00
10/9/2025	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Oppor	73.29
10/9/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	73.16
10/9/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	73.05
10/9/2025	SHANNON GALLAGHER	GENERAL	District Attorney	General Govt Support	72.45
10/9/2025	CHRISTINE HANEL	GENERAL			72.00
10/9/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	71.26
10/9/2025	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	71.15
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	70.01
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	69.80
10/9/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	69.00

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	68.99
10/9/2025	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	68.25
10/9/2025	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	67.48
10/9/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	66.90
10/9/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	64.99
10/9/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
10/9/2025	KLEMP, DANIEL	GENERAL	Office of the Sheriff	Public Safety	64.50
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	63.94
10/9/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	63.92
10/9/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	63.65
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.38
10/9/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	61.75
10/9/2025	CLK SUPPLIES LLC	GENERAL	Jail Management	Public Safety	61.71
10/9/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
10/9/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
10/9/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture	60.00
10/9/2025	BRIDGET HAYES	GENERAL			60.00
10/9/2025	ALLISON PATTERSON	GENERAL			60.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.90
10/9/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	57.76
10/9/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	57.06
10/9/2025	PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	55.00
10/9/2025	AMANDA FORTIN	GENERAL			54.00
10/9/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.24
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.67
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	51.18
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/9/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	49.56
10/9/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	49.15
10/9/2025	J C EHRLICH	GENERAL	Health	Health Reporting	49.05
10/9/2025	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	48.84
10/9/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	48.78
10/9/2025	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	48.75
10/9/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	48.11
10/9/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	48.10
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	47.99
10/9/2025	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	46.05
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	45.99
10/9/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/9/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	45.41
10/9/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
10/9/2025	ARWA ALMADI	GENERAL			45.00
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	44.52
10/9/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	44.10
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	43.33
10/9/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	43.06
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	42.99
10/9/2025	Howard Johnson	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	HARREL LITTLE	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	TERRENCE MACKINNON	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	MATTHEW J GREENBERG	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	JAMES R SHARPE	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	AMY KOBLER	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	TENIKKA P CROSBY	GENERAL	Board of Elections	General Govt Support	42.00
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	41.35
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/9/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/9/2025	EAN SERVICES LLC	GENERAL	Health	Health Reporting	40.42
10/9/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	40.00
10/9/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	39.99
10/9/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	39.89
10/9/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	39.20
10/9/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	38.54
10/9/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	37.27
10/9/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	37.04
10/9/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	37.00
10/9/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	36.84
10/9/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	35.65
10/9/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	35.27
10/9/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			35.20

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	33.67
10/9/2025	CHERYL L FLICK	GENERAL	Board of Elections	General Govt Support	32.54
10/9/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/9/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.76
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	31.29
10/9/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	31.01
10/9/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	30.62
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
10/9/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
10/9/2025	LEAH WORTHINGTON	GENERAL			30.00
10/9/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	29.84
10/9/2025	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	29.09
10/9/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
10/9/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	27.50
10/9/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	27.33
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	27.12
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.99
10/9/2025	REMEL INC	GENERAL	Health	Health Reporting	25.00
10/9/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	24.95
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
10/9/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
10/9/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.80
10/9/2025	DATAVANT	GENERAL	District Attorney	General Govt Support	22.80
10/9/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21.96
10/9/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	21.01
10/9/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	20.36
10/9/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/9/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	20.08
10/9/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	19.66
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.87
10/9/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	18.80
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	16.92
10/9/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	16.92
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	16.79
10/9/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	16.09
10/9/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
10/9/2025	ANTHONY P SANTUCCI JR	GENERAL	Board of Elections	General Govt Support	15.02
10/9/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	15.00
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	14.96
10/9/2025	JOSEPH L BOCHIECHIO	GENERAL	Board of Elections	General Govt Support	14.72
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	14.10
10/9/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
10/9/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
10/9/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
10/9/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	13.05
10/9/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	12.89
10/9/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	12.44
10/9/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	12.00
10/9/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	11.00
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	9.96
10/9/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	8.73
10/9/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	8.65
10/9/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	8.63
10/9/2025	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	8.58
10/9/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/9/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.12
10/9/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	7.00
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
10/9/2025	THOMAS A BURGIO	GENERAL	Board of Elections	General Govt Support	6.50
10/9/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	6.50
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.36
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
10/9/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/9/2025	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	4.89
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
10/9/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59

Vendor Checks Ending October 10, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	2.52
10/9/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	2.29
10/9/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.00
10/9/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
10/9/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
10/9/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
10/9/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	1.04
					<u>12,776,932.80</u>