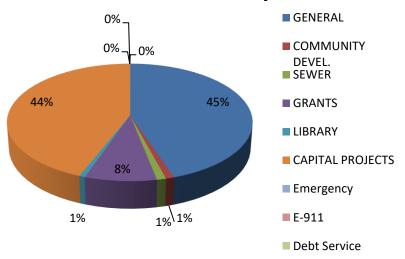
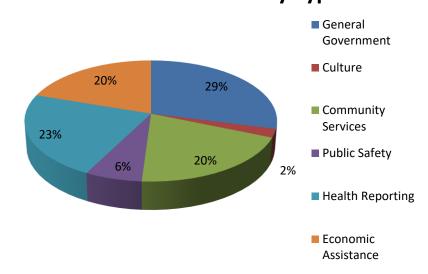
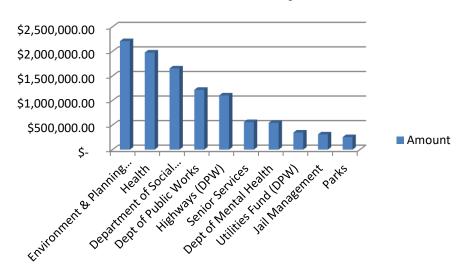
Check Amounts by Fund



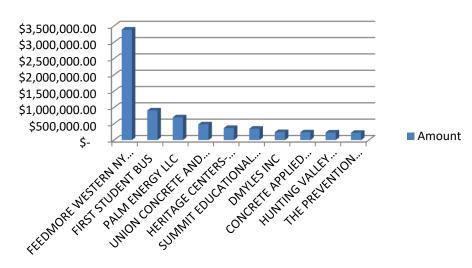
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



11/13/2025 FEEDMORE WESTERN YI NIC GENERAL GEN	2,040,571.65 1,000,000.00 890,408.30 696,489.88 480,760.51 370,193.38 347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
### FROM PROVIDENT BUS GENERAL ### BINERGY LLC ### BIND JAPPO CONSTRUCTION ### CAD AND BRIDGES ### CAD AND	890,408.30 696,489.88 480,760.51 370,193.38 347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
## BLD. AND MPROVEMENT Dept of Public Works General Govf Support ### Hailth Health	696,489.88 480,760.51 370,193.38 347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/19/2025 FIRTRAGE CENTERS ANYSANC REIS (CHAPTE CENERAL Health Health Reporting	480,760.51 370,193.38 347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/13/2025 MINTEDUCATIONAL RESOURCES INC Health H	370,193.38 347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
1113/2025 DRIVILE IDUCATIONAL RESOURCES INC 1116/2025 FUNTING VAILEY CONSTRUCTION INC 1116/2025 FUNTING COUNCIL OF EC INC 1116/2025 FUNTING SUBJENS MARKETING LU 1116/2025 FUNTING VAILEY CONSTRUCTION INC 1116/2025 FUNTING SUBJENS SYSTEMS SUBJENS S	347,371.27 242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/13/2025 FORCRETE APPLIED TECHNOLOGIES ROAD AND BRIDGES Highways (DPW) General Gord Support	242,783.43 235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/19/2025 HUNTING VALLEY CONSTRUCTION NC NC 11/13/2025 THE PREVENTION COUNCIL OF EC INC 11/13/2025 THE PREVENTION COUNCIL OF ECTION	235,996.21 229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/19/2025 HINNING VALLEY CONSTRUCTION NC DAD AND BRIDGES Highways (DPW) General Govt Support 11/13/2025 THE PREVENTION COUNCIL OF EC INC 11/13/2025 THE PREVENTION COUNCIL OF ECTION COUN	229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/19/2025 HE PREVENTION COUNCIL OF EN IC ENERAL UTILITIES AGGREGATE UTILITIES AGREGATE U	229,998.52 221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/13/2025 RING BUSINESS MARKETING LUTILITIES AGGREGATE 11/13/2025 REDMORE WESTERN NY INC 11/13/2025 RENASTRIONAL SERVI INC 11/13/2025 RENASTRIONAL SERVI INC 11/13/2025 REDMORE WESTERN NY INC 11/13/2025 RENASTRIONAL SERVI INC 11/13/2025 REDMORE WESTERN NY INC 11/13/2025 RENASTRIONAL SERVI INC 11/13/2025 REDMORE WESTERN NY INC 11/13/2025 REPROBLEMENT REDMORE WESTERN NY INC 11/13/2025 REPROBLEMENT REDMORE WESTERN	221,063.00 207,770.68 206,226.07 202,491.00 199,920.00
11/13/2025 FEEDMORE WESTERN NY INC	207,770.68 206,226.07 202,491.00 199,920.00
11/13/2025 FEEDMORE WESTERN NY INC 11/13/2025 ALSANSESS SYSTEMS INC 11/13/2025 BLUSINESS SYSTEMS INC 11/13/2025 BELMONT HOUSING RESOURCES FOR WNY I 11/13/2025 BLUSTATE GENERAL CONTRACTING NC 11/13/2025 BAUSTATE GENERAL CONTRACTING NC 1	206,226.07 202,491.00 199,920.00
11/13/2025 TRANSITIONAL SERV INC 11/13/2025 LANDSCAPE STRUCTURES INC 11/13/2025 LANDSCAPE STRUCTURES INC 11/13/2025 ELEMONT HOUSING RESOURCES FOR WIN I 11/13/2025 FEEDMORE WESTERN NY INC 11/13/2025 FEEDMORE AND ADDRESS WESTERN NY INC 11/13/2025 FEEDMORE WEST WOOD PARAMACY 11/13/2025 FEEDMORE WEST WOOD PARAMACY 11/13/2025 FEEDMORE WEST WESTERN NY INC 11/13/2025 FEEDMORE WEST WOOD PARAMACY 11/13/2025 FEEDMORE WEST WOOD PARAMACY 11/13/2025 FEEDMORE WEST WESTERN NY INC 11/13/2025 FEEDMORE WEST WESTERN NY INC 11/13/2025 FEEDMORE WEST WESTERN NY INC 11/13/2025 FEEDMORE WESTER	202,491.00 199,920.00
11/19/2025 LANDISCAPE STRUCTURES INC 11/19/2025 BELMONT HOUSING RESOURCES FOR WNY I 11/19/2025 MOTOROLA INC 11/19/2025 FREY ELECTRIC CONSTRUCTION CO INC 11/19/2025 FREY ELECTRIC CONSTRUCTION CO INC 11/19/2025 REVER DIRECTRION YOUTH & FAMILY SVC 11/19/2025 PAMILON DANIANGE SUPPLY INC 11/19/2025 PAMILON DANIANGE SUPPLY INC 11/19/2025 FAMILON USTRUCTION CO INC 11/19/2025 FAMILON USTRUCTION CO INC 11/19/2025 FAMILON DANIANGE SUPPLY INC 11/19/2025 FAMILON DESTRUCTION CORP 11/19/2025 FAMILON DESTRUCTION GROUP INC. 11/19/2025 FAMILON DESTRUCTION GROUP INC. 11/19/2025 SUB BANK EQUIPMENT FINANCE 6ENERAL 11/19/2025 SUB DANK EQUIPMENT FINANCE 6ENERAL 11/19/2025 SUB DANK EQUIPMENT FINANCE 6ENERAL 11/19/2025 SUB OF BUFFALO INC 11/19/2025 SPACGUE OPERATING RESOURCES LLC 11/19/2025 SPACGUE OPERATING RESOURCES LLC 11/19/2025 SPACGUE OPERATING RESOURCES LLC 11/19/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/19/2025 SENECA	199,920.00
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11/13/2025 BELMONT HOUSING RESOURCES FOR WINT GRANTS	157,251.85
11/13/2025 FEEDMORE WESTERN NY INC GRANTS GRANTS GRANTS GRANTS Hirdproces 11/10/2025 PHILLIPS LYTLE HITCHCOCK GRANTS GRAN	,
11/13/2025 PREV ELECTRIC CONSTRUCTION CO INC 11/13/2025 FREY ELECTRIC CONSTRUCTION CO INC 11/13/2025 ALLSTATE GENERAL CONTRACTING INC 11/13/2025 ALLSTATE GENERAL CONTRACTING INC 11/13/2025 CATEWAY-LONGVIEW INC 11/13/2025 AND INSTRUCTION CO INC 11/13/2025 AND INSTRUCTION CO INC 11/13/2025 AND INSTRUCTION CORP 11/13/2025 AND INSTRUCTION GROUP INC. 11/13/2025 TAMILY JUSTICE CENTER OF ERIE COUNT 11/13/2025 TAMILY JUSTICE CENTER OF ERIE COUNT 11/13/2025 AND INSTRUCTION GROUP INC. 11/13/2025 SPAMILY JUSTICE CENTER OF ERIE COUNT 11/13/2025 SPAMILY JUSTICE CENTER OF ERIE COUNT CONTRACTING INC 11/13/2025 SPAMILY JUSTICE CENTER OF ERIE COUNT CONTRACTING INC 11/13/2025 SPAMILY JUSTICE CENTER OF ERIE COUNT COUNT (SERIE AL JUSTICE CENTER OF ERIE COUNT UNIT SAGGEGATE BLD. AND IMPROVEMENT GENERAL JUSTICE CENTER OF ERIE COUNT COUNTY CIEF COUNT (SERIE AL JUSTICE CENTER OF ERIE COUNT COUNTY CIEF COUNT CIEF	150,000.00
111/10/2025 FRILLIPS LYTLE HITCHCOCK 111/10/2025 FREY ELECTRIC CONSTRUCTION CO INC 111/10/2025 RILLIPS LYTLE HITCHCOCK 111/10/2025 REY DIRECTIONS YOUTH & FAMILY SVC 111/10/2025 FREY ELECTRIC CONSTRUCTION CO INC 111/10/2025 FREY ELECTRIC CONSTRUCTION GROUP INC 111/10/2025 FREY ELECTRIC CONSTRUC	133,881.91
111/13/2025 REKY ELECTRIC CONSTRUCTION OO INC 111/13/2025 SIND REM DIRECTIONS YOUTH & FAMILY SVC 111/13/2025 ALLSTATE GENERAL CONTEACTING INC 111/13/2025 PAVILION DRAINAGE SUPPLY INC 111/13/2025 SUB BANK EQUIPMENT FINANCE 111/13/2025 SUB BANK EQUIPMENT FINANCE 111/13/2025 SPRAGUE OPERATING RESOURCES LLC 111/13/2025 SUFFALO ENGINEERING PC 111/13/2025 SUB SUFFALO INC 111/13/2025 SUB SUFFALO SUPPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SUB SUFFALO SUBPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SPRAGUE OPERATING RESOURCES LLC 111/13/2025 SUB SUFFALO SUBPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SUB SUFFALO SUBPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SUB SUFFALO SUBPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SUB SUFFALO SUBPORT SERVED SUBJECT ABBOOK OF THE SOURCES LLC 111/13/2025 SPRECA BABOOK OF SUBPORT SERVED SUBJECT SUBJECT SUBPORT SERVED	129,105.70
11/1/20225 ALSTATE GENERAL CONTRACTING INC 11/1/3/2025 GATEWAY-LONGVIEW INC 11/1/3/2025 PAVILLION DRAINAGE SUPPLY INC 11/1/3/2025 SUB BANK EQUIPMENT FINANCE 11/1/3/2025 SUB BANK EQUIPMENT FINANCE 11/1/3/2025 MAO WESTWOOD PHARMACY 11/1/3/2025 MAO WESTWOOD PHARMACY 11/1/3/2025 SUFFALO BROINGERING C 11/1/3/2025 SUBFALO BROINGERING C	117,740.60
11/13/2025 ALLSTATE GENERAL CONTRACTING INC GENERAL GENERAL CONTRACTING INC	103,082.51
11/13/2025 PAVILLION DRAINAGE SUPPLY INC GENERAL Department of Social Services Economic Assistance and Opport 11/13/2025 PAVILLION DRAINAGE SUPPLY INC GENERAL Utilities Fund (DPW) Department of Social Services Utilities Fund (DPW) General Govt Support General Govt Support Utilities Fund (DPW) General Govt Support Utilities Fund (DPW) General Govt Support General Govt Support Utilities Fund (DPW) Utilities Safety Utilities Safe	98,552.00
11/13/2025 PAVILION DRAINAGE SUPPLY INC GENERAL Department of Social Services Utilities Fund (DPW) General Govt Support	96,659.61
11/10/2025 FAMILY JUSTICE CENTER OF ERIE COUNT 11/13/2025 NATIONAL FUEL DISTRIBUTION CORP UTILITIES AGGREGATE UTILITIES AGGR	82,167.00
11/13/2025 NATIONAL FUEL DISTRIBUTION CORP UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support	73,199.54
11/13/2025 RODRIGUEZ CONSTRUCTION GROUP INC. GENERAL County Clerk General Govt Support	71,928.09
11/13/2025 TYLER TECHNOLOGIES, INC. 11/13/2025 US BANK EQUIPMENT FINANCE 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/10/2025 HOPE OF BUFFALO INC 11/13/2025 BUFFALO INC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 GATEWAY-LONG/IEW INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAI ENVIRONMENTAL SERVICES LLC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 GREFINER MEALS ON WHEELS, INC. 11/13/2025 GREFINER TRAJURIG LLP 1	60,577.55
11/13/2025 US BANK EQUIPMENT FINANCE 11/13/2025 MAO WESTWOOD PHARMACY 11/10/2025 HOPE OF BUFFALO INC 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 GATEWAY-LONGVIEW INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAIL ENVIRONMENTAL SERVICES LLC GENERAL 11/13/2025 MAIC SERVICES LLC GENERAL 11/13/2025 MAID WESTWOOD PHARMACY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL Department of Social Services 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 11/13/2025 REPARA DEPARTMENT OF SERVICES LECONOMIC Assistance and Opport 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL Department of Social Services Economic Assistance and Opport 11/13/2025 REPARA DEPARTMENT OF SERVICES ECONOMIC ASSISTANCE AND OPPORT 11/13/2025 REPARTMENT OF SERVICES ECONOMIC ASSISTANCE AND OPPORT 11/13/2025 GREENBERG TRAURIG LLP GENERAL COUNTY DEVEL 11/13/2025 FRIP OUB AND OPPORT 11/13/2025 REPARTMENT OF SERVICES ECONOMIC ASSISTANCE OF SERVICES ECONOMIC A	58,520.66
11/13/2025 MAO WESTWOOD PHARMACY 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE DIBLO ON WEELS, INC. 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE	57,300.00
11/13/2025 MAO WESTWOOD PHARMACY 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 MOVESTWOOD PHARMACY 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 MOVESTWOOD PHARMACY 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 MOVESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 GREFUND III PROJECTO 3 LLC 11/13/2025 GREFUND III PROJECTO 3 LLC 11/13/2025 GREFUND III PROJECTO 3 LLC 11/13/2025 MAD PROCESS SEWER SEWER SEWER SEWER SEWER SEWER SEWER SINITIC SERVICES LLC 11/13/2025 BRINC DRONES INC 11/13/2025 TRINITY SERVICES LLC GENERAL 11/13/2025 TRINITY SERVICES LLC GENERAL 11/13/2025 BRINC DRONES INC 11/13/2025 TRINITY SERVICES LLC GENERAL 11/13/2025 TRINITY SERVICES 11/13/2025 TRINITY SERV	56,957.32
11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 GATEWAY-LONGVIEW INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 MOTOROLA INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 AMHERST MEALS ON WHEELS, INC. GRANTS Senior Services 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LC 11/13/2025 GREFUND III PROJECTO 3 LC 11/13/2025 GREFUND III PROJECTO 3 LC 11/13/2025 FINC COMMUNITY DEVEL 11/13/2025 FINC COMMUNITY DEVEL 11/13/2025 BRINC DRONES INC GENERAL OPPARTMENT OF Social Services Senior Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Public Safety Pu	55,188.32
11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 GATEWAY-LONGVIEW INC 11/13/2025 MOTORAY-LONGVIEW INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTORAY-LONGVIEW INC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 MOTORAY-LONGVIEW INC 11/13/2025 MOTORAY-LONGV	53,829.15
11/13/2025 SPRAGUE OPERATING RESOURCES LLC 11/13/2025 GATEWAY-LONGVIEW INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MAO PROSES SEWER 11/13/2025 BRINC ORONES INC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 TRINITY SERVICES LLC UTILITIES AGGREGATE 11/13/2025 MAO WESTWOOD PHARMACY GENERAL Department of Social Services De	53,699.13
11/13/2025 GATEWAY-LONGVIEW INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MOTOROLA INC 11/13/2025 MO	46,795.29
11/13/2025 MAO WESTWOOD PHARMACY 11/10/2025 BUFFALO ENGINEERING PC BLD. AND IMPROVEMENT Dept of Public Works General Govt Support Emergency Services Public Safety Home and Community Service Public Safety	41,602.00
11/10/2025 BUFFALO ENGINEERING PC 11/13/2025 MOTOROLA INC GRANTS Emergency Services 11/13/2025 MXI ENVIRONMENTAL SERVICES LLC GENERAL 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 MAO WESTWOOD PHARMACY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 MAO WESTWOOD PHARMACY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 MEW DIRECTIONS YOUTH & FAMILY SVC GENERAL 11/13/2025 GREFUND III PROJECTO 3 LLC UTILITIES AGGREGATE 11/13/2025 GREFUND III PROJECTO 3 LLC UTILITIES AGGREGATE 11/13/2025 GREFUND III PROJECTO 3 LLC UTILITIES AGGREGATE 11/13/2025 GREFUND III PROJECTO 3 LCC GRANTS Senior Services Feonomic Assistance and Opport Health Health Health Health General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support Health Reporting General Govt Support General Govt Support General Govt Support General Govt Support Health Support Health Reporting General Govt Support Health Support Health Reporting General Govt Support G	41,580.48
11/13/2025 MOTOROLA INC 11/13/2025 MI ENVIRONMENTAL SERVICES LLC 11/13/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/10/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 MAIHERST MEALS ON WHEELS, INC. 11/13/2025 MAHERST MEALS ON WHEELS, INC. 11/13/2025 MAHERST MEALS ON WHEELS, INC. 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MAD PROCESS 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 BRINC DRONES INC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 TRINITY SERVICES LLC 12/11/13/2025 TRINITY SERVICES LLC 13/13/2025 TRINITY SERVICES LLC 13/13/2025 TRINITY SERVICES LLC 13/13/2025 TRINITY SERVICES LLC 14/13/2025 TRINITY SERVICES LLC 15/15/15/15/15/15/15/15/15/15/15/15/15/1	,
11/13/2025 MXI ENVIRONMENTAL SERVICES LLC 11/10/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC GENERAL 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. GRANTS 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS 11/13/2025 MXD PROCESS 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 SREVPRO OF THE SOUTHTOWNS 11/13/2025 TRINITY SERVICES LLC 11/13/2025 TRINITY SERVICES LLC GENERAL 1 Environment & Planning Divis'n Youth Services Division 1 Jail Management 1 Jail Management 1 Jail Management 1 Jail Management 2 Jail Management 2 Jail Management 2 Public Safety 2 Economic Assistance and Opport 2 Economic Assistance and Opport 3 Economic Assistance and Opport 3 Economic Assistance and Opport 4 Health 4 Health 4 Health Reporting 4 General Govt Support 5 General Govt Support 6 General Govt Support 7 Office of the Sheriff 7 Public Safety 8 Economic Assistance and Opport 9 General Govt Support 9 Jubic Safety 9 J	40,000.00
11/10/2025 SENECA BABCOCK COMMUNITY ASSOCIATIO GENERAL 11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 11/13/2025 MAO WESTWOOD PHARMACY GENERAL 11/13/2025 MAO WESTWOOD PHARMACY GENERAL 11/13/2025 MAO WESTWOOD PHARMACY GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 ERIE COMMUNITY COLLEGE GENERAL 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC GENERAL 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER 11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 BRINC DRONES INC GRANTS Senior Services Sewer District - 3 / Southtown 11/13/2025 TRINITY SERVICES LLC GENERAL Office of the Sheriff Public Safety	39,250.00
11/13/2025 UNIVERSITY EMERGENCY MED SVC INC 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY GENERAL 1/13/2025 ERIE COMM COLLEGE-CITY GENERAL 1/13/2025 ERIE COMM COLLEGE-CITY GENERAL 1/13/2025 ERIE COMMUNITY COLLEGE 1/1/13/2025 AMHERST MEALS ON WHEELS, INC. GRANTS GENERAL 1/13/2025 EAST AURORA UNION FREE SCHOOL 1/1/13/2025 GRE FUND III PROJECTO 3 LLC 1/1/13/2025 GRE FUND III PROJECTO 3 LLC 1/1/13/2025 GRE FUND III PROJECTO 3 LLC 1/1/13/2025 GREENBERG TRAURIG LLP 1/1/13/2025 MXD PROCESS SEWER 1/1/13/2025 LT COL MATT URBAN HUMAN GENERAL 1/13/2025 GREAL 1/13/2025 BRINC DRONES INC GENERAL 1/13/2025 GREAL 1/13/2025 BRINC DRONES INC GENERAL 1/13/2025 GREVPRO OF THE SOUTHTOWNS 1/1/13/2025 TRINITY SERVICES LLC GENERAL 1/2 Jail Management Department of Social Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Utilities Fund (DPW) General Govt Support Utilities Fund (DPW) General Govt Support General Govt Support 1/13/2025 BRINC DRONES INC GENERAL Youth Services Division 1/13/2025 BRINC DRONES INC GENERAL Office of the Sheriff Public Safety Home and Community Service 1/1/13/2025 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety Home and Community Service 1/1/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety Economic Assistance and Opport Public Safety Funding Management Funding Management Public Safety Funding Management Funding	36,614.66
11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS 11/13/2025 MXD PROCESS 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 PEOPLE INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 SRVPRO OF THE SOUTHTOWNS 11/13/2025 TRINITY SERVICES LLC GENERAL Department of Social Services Economic Assistance and Opport Public Safety Hubilic Safety Economic Assistance and Opport Utilities Fund (DPW) General Govt Support General Govt Support Utilities Fund (DPW) General Govt Support General Govt Support Public Safety Home and Community Service Home and Community Service Public Safety Home and Community Service	35,455.52
11/13/2025 ERIE COMM COLLEGE-CITY 11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREFUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 GRERAL 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 T16 SQUASH INC GENERAL Department of Social Services Economic Assistance and Opport Department of Social Services Economic Assistance and Opport Public Safety County Attorney - Dept of Law General Govt Support Office of the Sheriff Public Safety Home and Community Service Public Safety Public Safety Public Safety	31,708.00
11/13/2025 MAO WESTWOOD PHARMACY 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/13/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 T8 SQUASH INC 11/13/2025 T16 SQUASH INC GENERAL Jail Management Department of Social Services Economic Assistance and Opport Economic Assistance and Opport Utilities Fund (DPW) General Govt Support Genera	31,646.33
11/13/2025 ERIE COMMUNITY COLLEGE 11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREFNBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 PEOPLE INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC CAFTERS LLC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 TIRINITY SERVICES LLC 11/13/2025 TRINITY SERVI	29,515.99
11/13/2025 AMHERST MEALS ON WHEELS, INC. 11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 PEOPLE INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES LLC 11/13/2025 SREVPRO OF THE SOUTHTOWNS 11/13/2025 SREVPRO OF THE SOUTHTOWNS 11/13/2025 T16 SQUASH INC GENERAL 11/13/2025 T16 SQUASH INC GENERAL GENERAL OFFICE OF THE SOUTHTOWNS Senior Services Department of Social Services Health Health Reporting General Govt Support Utilities Fund (DPW) General Govt Support General Govt Support General Govt Support Vouth Services Division Public Safety Public Safety Home and Community Service Invironment & Planning Divis'n Home and Community Service Public Safety Fublic Safety Fublic Safety Public Safety	28,992.38
11/10/2025 NEW DIRECTIONS YOUTH & FAMILY SVC 11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER 11/13/2025 LT COL MATT URBAN HUMAN 11/13/2025 PEOPLE INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 BRINC DRONES INC 11/13/2025 HOUSE CRAFTERS LLC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 T16 SQUASH INC GENERAL GENERAL Department of Social Services Health Health Reporting General Govt Support General Go	28,900.00
11/13/2025 EAST AURORA UNION FREE SCHOOL 11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER Sewer District - 3 / Southtown 11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 PEOPLE INC 11/13/2025 BRINC DRONES INC 11/13/2025 SERVPRO OF THE SOUTHTOWNS COMMUNITY DEVEL. 11/13/2025 T16 SQUASH INC GENERAL 11/13/2025 TRINITY SERVICES LLC GENERAL 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Health Health Reporting General Govt Support General Govt Support Services Division General Govt Support G	28,431.60
11/13/2025 GRE FUND III PROJECTO 3 LLC 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER Sewer District - 3 / Southtown Youth Services Division 11/13/2025 PEOPLE INC GRANTS GRANTS GRANTS GRINCA 11/13/2025 BRINC DRONES INC 11/13/2025 HOUSE CRAFTERS LLC 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 T16 SQUASH INC GENERAL GENERAL Youth Services Division Office of the Sheriff Environment & Planning Divis'n Environment & Planning Divis'n Home and Community Service Public Safety Public Safety 1/13/2025 T16 SQUASH INC GENERAL Youth Services Division Public Safety Public Safety	26,226.90
11/13/2025 GREENBERG TRAURIG LLP 11/13/2025 MXD PROCESS SEWER Sewer District - 3 / Southtown 11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 PEOPLE INC GRANTS Senior Services 11/13/2025 BRINC DRONES INC 11/13/2025 HOUSE CRAFTERS LLC 11/13/2025 SERVPRO OF THE SOUTHTOWNS COMMUNITY DEVEL. 11/13/2025 716 SQUASH INC GENERAL 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management General Govt Support Fublic Safety Public Safety Home and Community Service Public Safety 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety Public Safety	26,184.40
11/13/2025 MXD PROCESS SEWER Sewer District - 3 / Southtown 11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 PEOPLE INC GRANTS GENERAL Office of the Sheriff 11/13/2025 BRINC DRONES INC COMMUNITY DEVEL. 11/13/2025 SERVPRO OF THE SOUTHTOWNS 11/13/2025 716 SQUASH INC GENERAL GENERAL GENERAL OFfice of the Sheriff Environment & Planning Divis'n Environment & Planning Divis'n Home and Community Service Public Safety Home and Community Service Home and Community Service 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety Public Safety	26,021.84
11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 PEOPLE INC GRANTS Senior Services Economic Assistance and Opport Office of the Sheriff 11/13/2025 BRINC DRONES INC GENERAL Office of the Sheriff Public Safety COMMUNITY DEVEL Environment & Planning Divis'n Home and Community Service Evangment Home and Community Service Fulliasory Fullic Safety	25,050.00
11/13/2025 LT COL MATT URBAN HUMAN GENERAL 11/13/2025 PEOPLE INC GRANTS Senior Services Economic Assistance and Opport Office of the Sheriff 11/13/2025 BRINC DRONES INC GENERAL Office of the Sheriff Public Safety COMMUNITY DEVEL Environment & Planning Divis'n Home and Community Service Evangment Home and Community Service Fulliasory Fullic Safety	24,760.13
11/13/2025 PEOPLE INC GRANTS Senior Services Economic Assistance and Opport Office of the Sheriff Public Safety 11/13/2025 HOUSE CRAFTERS LLC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service Environment & Planning Divis'n Home and Community Service Home and Community Service Found Services Division Vouth Services Division Public Safety Public Safety Public Safety	24,603.28
11/13/2025 BRINC DRONES INC GENERAL Office of the Sheriff Public Safety Environment & Planning Divis'n Home and Community Service Public Safety Environment & Planning Divis'n Home and Community Service Environment & Planning Divis'n Home and Community Service Public Safety Home and Community Service Youth Services Division Public Safety Public Safety Public Safety	24,168.01
11/13/2025 HOUSE CRAFTERS LLC COMMUNITY DEVEL. Environment & Planning Divis'n 11/13/2025 SERVPRO OF THE SOUTHTOWNS COMMUNITY DEVEL. Environment & Planning Divis'n Environment & Planning Divis'n Formit	21,999.00
11/13/2025 SERVPRO OF THE SOUTHTOWNS COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service Public Safety 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Plublic Safety	21,792.00
11/13/2025 716 SQUASH INC GENERAL Youth Services Division Public Safety 11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety	21,350.00
11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety	20,000.00
11/13/2025 SHI INTERNATIONAL CORD DOAD AND BRIDGES Highways (DRIA) Consert Coast Successive	19,368.06
11/13/2025 SHI INTERNATIONAL CORP ROAD AND BRIDGES Highways (DPW) General Govt Support	18,953.40
11/13/2025 BORNHAVA GENERAL Health Health Reporting	18,053.00
11/13/2025 VERIZON GENERAL Information & Support Services General Govt Support	17,608.95
11/13/2025 VERIZON BUSINESS GENERAL Information & Support Services General Govt Support	17,500.08
11/13/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport	17,485.97
11/13/2025 LT COL MATT URBAN HUMAN SERV GRANTS Senior Services Economic Assistance and Opport	17,343.65
11/13/2025 FFF ENTERPRISES INC GENERAL Health Health Reporting	17,119.08
11/10/2025 JW DANFORTH SERVICE CO INC GENERAL Department of Social Services Economic Assistance and Opport	16,875.00
11/13/2025 Kenton Meals on Wheels GRANTS Senior Services Economic Assistance and Opport	16,424.10
11/13/2025 FIRST STUDENT BUS GENERAL Health Health Reporting	16,206.90
11/10/2025 COMMUNITY SERVICES FOR EVERY1 GRANTS District Attorney General Govt Support	15,693.32
11/13/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety	15,304.16
11/13/2025 TOP SEEDZ GENERAL Department of Social Services Economic Assistance and Opport	14,850.58
11/13/2025 NYS INDUSTRIES FOR THE DISABLED INC GRANTS Senior Services Economic Assistance and Opport	14,592.52
11/10/2025 TRINITY SERVICES LLC GENERAL Youth Services Division Public Safety	14,452.00
11/13/2025 TOWN OF HAMBURG GENERAL Youth Services Division Public Safety	14,355.96
11/13/2025 STEELCASE GENERAL Central Police Services Public Safety	13,923.35
11/10/2025 RURAL TRANSIT SERVICES INC COMMUNITY DEVEL. Environment & Planning Divis'n Home and Community Service	13,885.57
11/13/2025 MIDWEST TAPE LLC LIBRARY BEC Public Library General Govt Support	13,881.94
	13,881.94
11/10/2025 BUFFALO URBAN LEAGUE INC GENERAL Department of Social Services Economic Assistance and Opport	

	Payee Name	Fund Name	Business Area	Account Type	Amount
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,996.88
	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	12,964.76
	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	12,876.00
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,266.38
	THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	12,035.22
	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	11,967.50
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	11,929.43
11/13/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,495.52
11/10/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,287.90
11/10/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,255.25
11/13/2025	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,070.00
11/10/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,028.55
11/13/2025	C & S ENGINEERS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,850.00
11/10/2025	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	10,700.00
11/13/2025	ZHENG COMMERCE LLC	GENERAL	Health	Health Reporting	10,575.00
11/13/2025	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	10,406.25
11/13/2025	NY STATE ELECTRIC & GAS CORP	GENERAL	Parks	Culture	10,355.14
11/13/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,063.79
11/13/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	10,025.56
11/10/2025	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Youth Services Division	Public Safety	10,000.00
11/13/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	9,990.69
11/10/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	9,920.84
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,900.45
11/10/2025	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	9,687.94
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
11/13/2025		GENERAL	Office of the Sheriff	Public Safety	9,210.60
11/13/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	9,200.00
11/13/2025	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,094.81
11/13/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,086.25
11/13/2025	INSTREAM LLC	GENERAL	Health	Health Reporting	8,705.30
11/13/2025	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	8,455.31
11/13/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	8,435.26
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/13/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
11/10/2025	MEDLAB INC	GENERAL	Probation	Public Safety	7,515.00
11/13/2025	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	7,500.00
11/10/2025	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,325.50
11/13/2025	NY STATE ELECTRIC & GAS CORP	BLD. AND IMPROVEMENT	Parks	Culture	7,269.17
11/13/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,021.96
11/13/2025	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,008.00
11/13/2025	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
11/13/2025	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
11/13/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,675.00
11/13/2025	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,566.92
11/13/2025	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	6,452.38
11/13/2025	BOSTWICK DESIGN PARTNERSHIP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	6,022.10
11/13/2025	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	6,018.86
11/13/2025	BOEHRINGER INGELHEIM ANIMAL HEALTH	GENERAL	Health	Health Reporting	5,986.40
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,892.25
	FFF ENTERPRISES INC	GENERAL	Health	Health Reporting	5,706.36
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
11/10/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
11/13/2025	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,571.84
11/10/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,461.25
11/13/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,397.50
11/13/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,335.40
11/13/2025	SHERWIN WILLIAMS CO	GENERAL	Health	Health Reporting	5,312.00
11/13/2025	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	5,068.63
11/10/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,020.42
11/13/2025	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	5,000.00
11/14/2025	WARNING CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
11/13/2025	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	5,000.00
11/13/2025	IDEASTAGE PROMOTIONS LLC	GRANTS	Emergency Services	Public Safety	4,913.37
11/13/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	4,901.66
	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	4,747.90
	JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support	4,649.45
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	4,432.60
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,403.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,390.05
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,351.20
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,325.30
	INGRAM LIBRARY SERVICE LLC	LIBRARY	-	. •	4,164.69
	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	4,157.30
					,

	Payee Name	Fund Name	Business Area	Account Type	Amount
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,118.10
	Hodgson Russ SBA TOWERS II LLC	GENERAL GRANTS	County Attorney - Dept of Law Emergency Services	General Govt Support Public Safety	4,083.00 4,054.17
	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,050.00
	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,994.80
	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3.771.60
	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,635.50
	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	3,500.00
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,469.70
11/13/2025	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,446.37
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,412.14
11/13/2025	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	3,336.00
	MOPEC INC.	GENERAL	Health	Health Reporting	3,318.44
	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	3,275.00
	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	3,226.70
	TOWN OF AMHERST SENIOR CENTER TOWN OF AMHERST SENIOR CENTER	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport Economic Assistance and Opport	3,190.93 3,143.53
	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	3,100.00
	THE RESEARCH FOUNDATION FOR THE STA		Health	Health Reporting	3,051.49
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.25
	KCH TRANSPORTATION INC	GENERAL	Office of the Sheriff	Public Safety	2,970.00
11/10/2025	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	2,939.00
11/13/2025	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,937.07
	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,917.23
	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,912.90
	WITMER PUBLIC SAFETY GROUP INC	GRANTS	Emergency Services	Public Safety	2,890.00
	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	2,813.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	2,800.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY GENERAL	BEC Public Library	General Govt Support	2,799.36 2,795.00
	NYS DEPT OF ENVIR CONSERV	SEWER	Jail Management Sewer District - 3 / Southtown	Public Safety General Govt Support	2,781.40
	REID'S TIRES	GENERAL	Parks	Culture	2,644.00
	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,600.34
	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,583.75
	CPI/GUARDIAN	GENERAL	Jail Management	Public Safety	2,537.00
11/13/2025	TEAM FABRICATION INC	GENERAL	Central Police Services	Public Safety	2,535.50
11/13/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	2,529.48
	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,522.05
	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,514.75
	INGRAM LIBRARY SERVICE LLC	LIBRARY		0 10 10	2,486.24
	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,417.90
	NEW ENTERPRISE STONE & LIME CO	ROAD ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,415.74
	SHI INTERNATIONAL CORP GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	2,408.80 2,368.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY	riigiiways (Di W)	General Govt Support	2,301.29
	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,260.00
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,250.00
11/13/2025	SPECIAL OPERATIONS CONTINGENT GROUP	GENERAL	Office of the Sheriff	Public Safety	2,221.88
11/13/2025	CoAEMSP	GENERAL	Health	Health Reporting	2,200.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,196.49
11/13/2025		GRANTS	Office of the Sheriff	Public Safety	2,090.22
	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	2,085.00
	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	2,004.38
	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	2,000.00
	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	1,920.00
	NATIONAL OVERHEAD DOOR, INC THE BONADIO GROUP	GENERAL GENERAL	Office of the Sheriff Department of Social Services	Public Safety Economic Assistance and Opport	1,896.44 1,890.00
	FREY THE WHEELMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,848.42
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,834.07
	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,785.00
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
11/13/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	1,729.40
11/13/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,718.65
11/13/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,685.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,668.70
	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Opport	1,600.00
	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,592.48
	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Cout Support	1,590.00
	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,575.00 1,564.16
	KURK FUEL CO ERIE COUNTY WATER AUTHORITY	SEWER SEWER	Sewer Districts - 1,4,5 Sewer Districts - 1,4,5	General Govt Support General Govt Support	1,564.16 1,519.35
	INGRAM LIBRARY SERVICE LLC	LIBRARY	COWEL DISTRICTS - 1,4,0	σοπειαί συντ συμμοτι	1,506.19
	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,500.19
	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
	DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	1,477.94
11/13/2025		GENERAL	Information & Support Services	General Govt Support	1,469.49
11/13/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,452.79

	Payee Name	Fund Name	Business Area	Account Type	Amount
	INGRAM LIBRARY SERVICE LLC	LIBRARY		D. I. I. O. C. I.	1,434.92
	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,428.15
	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	1,425.23
	JEWISH FAMILY SERVICES	GRANTS GENERAL	Senior Services	Economic Assistance and Opport	1,402.40
	QUEST DIAGNOSTIC COMMUNITY CARE COMPANIONS INC.	GRANTS	Jail Management Senior Services	Public Safety Economic Assistance and Opport	1,376.39 1.342.50
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,339.83
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,314.00
	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,300.00
	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,280.01
	DRAVES ARBORETUM	ROAD	Highways (DPW)	General Govt Support	1,275.00
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,274.02
	UNIPAK CORP	GENERAL	Youth Services Division	Public Safety	1,264.00
	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,255.30
11/13/2025		GENERAL	Information & Support Services	General Govt Support	1,247.66
	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	1,246.67
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 6	General Govt Support	1,245.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,245.00
	SPECIAL OPERATIONS CONTINGENT GROUP	GENERAL	Office of the Sheriff	Public Safety	1,200.00
	ST JOHN KANTY ROMAN CATHOLIC CHURCH		Dept of Public Works	General Govt Support	1,190.00
11/13/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
11/13/2025	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,187.46
11/13/2025	MICHELLE SCHAFFER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,156.86
11/13/2025	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	1,153.12
11/13/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,142.00
11/13/2025	Haley Eimstad	GENERAL	Department of Social Services	Economic Assistance and Opport	1,141.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.38
11/13/2025	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	1,125.00
11/13/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,120.00
11/10/2025	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,106.47
11/13/2025	REID'S TIRES	GENERAL	Parks	Culture	1,092.00
11/13/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,075.60
11/13/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,017.46
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,008.37
11/13/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	1,000.00
11/13/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
11/13/2025	JORDANA GROSODONIA	GRANTS	District Attorney	General Govt Support	993.52
	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	988.66
	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	967.50
	Kimberly L Johnson	GRANTS	Probation	Public Safety	965.01
	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	962.65
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	948.00
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	943.13
	GRAINGER	SEWER	Sewer District - 2	General Govt Support	940.32
	TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	937.50
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	883.12
	GRAINGER MELODY GREENBERG DDS	ROAD	Highways (DPW)	General Govt Support	872.82
		GENERAL	Jail Management	Public Safety General Govt Support	862.50
	CORR DISTRIBUTORS INC VWR SCIENTIFIC	LIBRARY GENERAL	BEC Public Library Health	Health Reporting	858.00 857.29
	W B MASON CO INC			General Govt Support	
		LIBRARY LIBRARY	BEC Public Library	General Govt Support	842.85 832.13
	MIDWEST TAPE LLC AUTO-CHLOR SYSTEM	GENERAL	BEC Public Library Jail Management	Public Safety	832.13 821.13
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	817.65
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	802.00
	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	787.50
	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	783.51
	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	780.91
	INGRAM LIBRARY SERVICE LLC	LIBRARY	23/1101 201 11000	233101110 / ISSISTATION AND OPPOIL	751.18
	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	750.00
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	736.00
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	723.90
	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	714.25
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	,		706.18
	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	700.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	690.15
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	672.95
	GRAINGER	GENERAL	Jail Management	Public Safety	670.68
	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	656.00
	TOP GEAR INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	652.50
	KATHERINE BLANE	GRANTS	Probation	Public Safety	652.00
11/10/2025	MEDLAB INC	GENERAL	Probation	Public Safety	645.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			639.86
11/13/2025	PAUL MUSKOPF	GENERAL			630.00
11/13/2025	LISA ADAMO	GENERAL	Health	Health Reporting	630.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	225.00
	ELIZABETH A HALL HOMELESS ALLIANCE OF WNY INC	GENERAL COMMUNITY DEVEL.	Office of the Sheriff Environment & Planning Divis'n	Public Safety Home and Community Service		625.89 620.87
	PERAFLEX HOSE INC	SEWER	Sewer District - 6	General Govt Support		314.00
	SYDNEY HODGES	GENERAL				300.00
11/13/2025	ADAM NETHERO	GENERAL				300.00
	SARU KARKI	GENERAL				00.00
	MABINTY KENNEDY	GENERAL				600.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	1.714	D.11: 0.61		598.55
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL GRANTS	Jail Management	Public Safety		598.54
	SAFETEC OF AMERICA DIRECT TV	GRANTS	Health Emergency Services	Health Reporting Public Safety		592.00 572.97
	JENNIFER YOUNG	GENERAL	Emergency dervices	1 ubile dutety		571.20
	ASHLEY HOMA	GENERAL				570.00
11/13/2025	BRITTANY FRAGALE DENT	GENERAL			5	570.00
11/13/2025	MEGAN WATSON	GENERAL			5	570.00
	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support		569.95
	FISHER SCIENTIFIC CO LLC	GRANTS	Central Police Services	Public Safety		551.40
	INTL INSTITUTE OF BFLO INC IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL GENERAL	Department of Social Services Jail Management	Economic Assistance and Opport Public Safety		540.00 538.27
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	Tublic Galety		531.69
	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support		522.00
11/13/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support		516.00
11/13/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	5	512.80
	DARRALE MASSEY	GENERAL				510.00
	COURTNEY BURNHAM	GENERAL	0 81111 015 "	0 10 10		510.00
	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support		507.76
	EAN SERVICES LLC MELISSA PETRUZZO	GENERAL	Department of Social Services	Economic Assistance and Opport		504.57
	INSTREAM LLC	GENERAL GENERAL	Health	Health Reporting		501.60 500.00
	NIAGARA FRONTIER TRANSIT	GRANTS	Probation	Public Safety		500.00
11/13/2025		GENERAL	Information & Support Services	General Govt Support		198.98
	Southern Tier Property Management	GENERAL	Health	Health Reporting		196.00
11/13/2025	RAYMOND J KUHN	GENERAL	District Attorney	General Govt Support	4	193.86
11/13/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support		193.73
	ULINE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		191.37
	MICHAEL GOULD	GENERAL	Health	Health Reporting		190.00
	PANERA BREAD CO	GRANTS SEWER	Health Sewer Districts - 1,4,5	Health Reporting		187.78
	ERIE COUNTY WATER AUTHORITY 13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	General Govt Support Public Safety		184.53 184.53
	HERITAGE CHRISTIAN SERVICES	GENERAL	Health	Health Reporting		480.00
	TAUREY CURRAN	GENERAL		g		180.00
11/13/2025	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	4	171.72
	MEDLAB INC	GENERAL	Probation	Public Safety		465.00
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		164.40
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		456.62
	NEW ENTERPRISE STONE & LIME CO	ROAD LIBRARY	Highways (DPW)	General Govt Support		130.46
	INGRAM LIBRARY SERVICE LLC GABRIELLA MACKINNON	GENERAL				128.73 120.00
	BENJAMIN MARTIN	GENERAL				420.00 420.00
	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting		118.49
	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		103.00
11/13/2025	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	4	400.00
11/13/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3	392.38
	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support		390.00
	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		389.00
	DELACY FORD INC SUBURBAN OXYGEN SUPPLY INC	LIBRARY GENERAL	BEC Public Library Health	General Govt Support		388.58 370.00
	TRICOR DIRECT INC	GENERAL	Office of the Sheriff	Health Reporting Public Safety		370.00 369.15
	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		363.00
	Kim M. Buck	GENERAL	District Attorney	General Govt Support		355.95
	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support		352.64
	GINA DOYLE	GENERAL	Probation	Public Safety		351.90
	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		350.00
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		345.54
	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport		343.33
	INGRAM LIBRARY SERVICE LLC REID'S TIRES	LIBRARY GENERAL	Parks	Culture		340.27 340.00
	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		337.00
	WILLIAM GALLARDO	GENERAL	. ng.imajo (Di VV)	Sanorai Cort Support		326.40
	DAVID L ZAMOREK	GENERAL	Office of the Sheriff	Public Safety		325.00
	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety		322.00
	KASHMER S DALTON	GENERAL	Office of the Sheriff	Public Safety		322.00
	HEATHER L LEHNING	GENERAL	Office of the Sheriff	Public Safety		322.00
	ASIYA A TAHER	GENERAL	Office of the Sheriff	Public Safety		322.00
	IDENAL DIOTOIDUTION COOR					
11/13/2025	IDEXX DISTRIBUTION CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		318.46
11/13/2025 11/13/2025	IDEXX DISTRIBUTION CORP GRAINGER JENNIFER WADE	GENERAL GRANTS	Youth Services Division Health	Public Safety Health Reporting	3	311.79 305.23

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		301.11
	Michael Mallia	GENERAL	Health	Health Reporting		300.00
	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		300.00
	THOMAS J BAKER PARKSIDE FIRE & SECURITY	GENERAL	District Attorney	General Govt Support		300.00
	MIDWEST TAPE LLC	GENERAL	Dept of Public Works	General Govt Support		300.00
	MARINA O'BRIEN	LIBRARY GENERAL	BEC Public Library Department of Social Services	General Govt Support Economic Assistance and Opport		299.80 296.60
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport		290.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		289.99
	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support		289.00
	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support		286.42
	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		286.05
	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety		286.05
	KATHERINE CWIEK	GENERAL	Emergency convices	1 dono carety		285.00
	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support		282.55
	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support		282.02
	El Amigo Bar and Mexican Restaurant	GENERAL	Health	Health Reporting		282.00
	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety		281.02
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		279.70
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		279.63
	INGRAM LIBRARY SERVICE LLC	LIBRARY		aappa		274.03
	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support		273.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		270.00
	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting		270.00
	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting		269.92
	EMILY NELSON-GERKEN	GENERAL	District Attorney	General Govt Support		268.87
	THE SALTY DOG BABERSHOP, LLC	GENERAL	Youth Services Division	Public Safety		266.88
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		263.97
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support		260.00
	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety		259.00
	AL-ROSS SPORT SCREENING	PHARMACEUTICAL SETT	Health	Health Reporting		258.00
	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support		258.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		257.96
	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting		255.22
	PANERA BREAD CO	PHARMACEUTICAL SETT	Health	Health Reporting		253.71
	ULINE INC	GRANTS	Health	Health Reporting		251.33
	INGRAM LIBRARY SERVICE LLC	LIBRARY		1 3		247.28
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		246.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		246.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	G	,		245.89
11/13/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		245.52
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting		244.80
11/13/2025	ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety		237.50
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		226.00
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY	· ·	•		225.92
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				225.60
11/13/2025	DELMAS COSTELLO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service		220.00
11/13/2025	GRAINGER	GENERAL	Jail Management	Public Safety		216.97
	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support		210.00
	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support		210.00
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		209.95
11/13/2025	GERALD KEICHER	GENERAL	Jail Management	Public Safety		209.51
11/10/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support		207.90
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				206.75
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		203.75
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				203.08
11/13/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting		200.00
11/13/2025	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting		200.00
11/10/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Probation	Public Safety		197.90
11/13/2025	James A. Miller	GENERAL	Health	Health Reporting		196.00
11/10/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support		195.30
11/13/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		194.25
11/10/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support		194.25
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		194.00
11/13/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		190.00
11/10/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety		187.92
11/13/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		185.49
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		182.15
11/10/2025	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety		181.99
11/13/2025	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting		180.00
11/13/2025	YARELIZ SANTIAGO	GENERAL				180.00
11/13/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support		178.50
			-	• •		

Check Date		Fund Name	Business Area	Account Type	Amount	177.40
	JEFFREY MAYER	SEWER	Sewer District - 2	General Govt Support		177.19 174.62
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		174.62 168.68
11/13/2025	STAPLES CONTRACT & COMMERCIAL VERIZON	GENERAL GENERAL	Probation Dept of Public Works	Public Safety General Govt Support		168.58
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		168.00
	PATRICIA A CARR	GENERAL	Health	Health Reporting		162.50
	PATRICIA A CARR	GENERAL	Health	Health Reporting		162.50
	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support		161.50
	FM COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety		160.30
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		157.36
	CHUDY PAPER CO INC	GENERAL	Central Police Services	Public Safety		157.26
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety		156.91
	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety		155.55
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		155.22
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		151.00
11/13/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		150.34
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.99
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		149.98
11/13/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support		149.94
11/10/2025	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support		149.50
11/13/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support		149.00
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		148.44
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				146.51
	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety		145.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		144.99
	HARMONY A HEALY	GENERAL	District Attorney	General Govt Support		144.08
		LIBRARY	BEC Public Library	General Govt Support		143.94
		LIBRARY	BEC Public Library	General Govt Support		142.55
	FEDERAL EXPRESS	GENERAL	Health	Health Reporting		141.32
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		139.86
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		135.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY				131.12
	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting		130.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		128.21
	INGRAM LIBRARY SERVICE LLC	LIBRARY				127.70
	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport		127.45
	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	0)	126.95
	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support		125.90
	REBECCA LEON	GENERAL	Health	Health Reporting		125.00 125.00
	REBECCA LEON NICOLE M RATTLE	GENERAL GENERAL	Health Health	Health Reporting		125.00
	NICOLE M RATTLE	GENERAL	Health	Health Reporting Health Reporting		125.00
	JADE CORRINE PITZ	GENERAL	Health	Health Reporting		125.00
	JADE CORRINE PITZ	GENERAL	Health	Health Reporting		125.00
	JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting		125.00
	TARIN N PARKER	GENERAL	Health	Health Reporting		125.00
	TARIN N PARKER	GENERAL	Health	Health Reporting		125.00
	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety		125.00
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer Districts - 1,4,5	General Govt Support		124.78
	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support		124.13
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		120.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		119.98
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		119.00
	NIAGARA GOLF NETWORK	GENERAL	Parks	Culture		115.00
11/13/2025		GENERAL	Information & Support Services	General Govt Support		114.99
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		112.00
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		111.00
	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support		110.70
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		110.25
	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service		110.00
	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support		109.38
		SEWER	Sewer Districts - 1,4,5	General Govt Support		107.10
	UZO 1 INTERNATIONAL LTD	GENERAL	Emergency Services	Public Safety		105.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		104.99
	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		101.75
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		101.07
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		100.99
	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting		100.00
	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting		100.00
	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting		100.00
	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support		99.99
11/13/2023	OI II ACTEIX OOMINIONIOATIONS	OLINLIVAL	mormation & Support Services	Conerai Covi Support		23.3

	Payee Name	Fund Name	Business Area	Account Type	Amount	
	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS				99.49
	INGRAM LIBRARY SERVICE LLC	LIBRARY	0 . 0 .			98.34
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		97.35
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		97.35
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		95.52
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		95.18 95.00
	JUSTIN T WALLENS	GENERAL	District Attorney	General Govt Support		95.00 95.00
	ASHLAND PEST CONTROL INC ASHLAND PEST CONTROL INC	GENERAL GENERAL	Jail Management	Public Safety		95.00 95.00
	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety Public Safety		95.00 95.00
	W B MASON CO INC	GENERAL	Jail Management Health	Health Reporting		94.80
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		94.45
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		92.33
	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting		90.26
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		90.17
	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support		88.71
	INGRAM LIBRARY SERVICE LLC	LIBRARY				87.69
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		87.29
11/13/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting		86.51
11/13/2025	Dawn M Hartzell	GENERAL	Personnel	General Govt Support		85.00
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		84.47
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		84.47
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		84.47
	INGRAM LIBRARY SERVICE LLC	LIBRARY				83.16
	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support		82.50
	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support		80.00
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.98
	GRAINGER	GENERAL	Office of the Sheriff	Public Safety		79.92
	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support		79.88
	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting		79.86
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.85
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.85
	SANDRA SMITH	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.62
	MICHAEL WEYAND	SEWER	Sewer District - 3 / Southtown	General Govt Support		79.33
	INGRAM LIBRARY SERVICE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY				78.47 78.38
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety		78.00
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support		77.13
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		75.00
	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety		75.00
	JONATHAN ABRAMS	GENERAL	District Attorney	General Govt Support		75.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		72.93
	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting		72.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		72.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY		отпольности от труго		71.21
	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support		68.40
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		68.25
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		68.25
11/10/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		68.25
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		66.78
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				65.98
11/10/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support		65.86
11/13/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		65.68
11/13/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		64.99
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		64.94
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		64.76
	KIMBERLY HOLLIS	GENERAL	Department of Social Services	Economic Assistance and Opport		64.50
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		64.00
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support		62.68
	AL-ROSS SPORT SCREENING	GENERAL	Health	Health Reporting		62.00
	W B MASON CO INC	GENERAL	Parks	Culture		61.54
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support		60.00
	MELISSA J CALHOUN	GENERAL	Health	Health Reporting		60.00
	SAMANTHA THOMAS MIDWEST TAPE LLC	GENERAL LIBRARY	Health BEC Public Library	Health Reporting General Govt Support		60.00 59.94
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		59.94 58.92
	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting		58.65
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		56.65 57.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		57.99 57.78
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support		55.69
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sopro. I abilo monto	Siloidi Sort Support		55.62
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		55.62
	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support		55.62
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Series District O / Countrown	_ s os n ouppoit		55.39
	W B MASON CO INC	GENERAL	Health	Health Reporting		55.30
	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety		55.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
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	Payee Name	Fund Name	Business Area	Account Type	Amount	F4.70
	MIDWEST TAPE LLC INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY GRANTS	BEC Public Library	General Govt Support		54.70 54.58
	WENDY L PATERSON	GRANTS	Parks	Culture		54.56 54.22
	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.06
	DATAVANT	GENERAL	District Attorney	General Govt Support		54.00
11/10/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		54.00
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		53.97
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		53.74
	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety		52.35
	MCKESSON MEDICAL-SURGICAL GOV'T SOL SHANOR ELECTRIC SUPPLY INC	GRANTS GENERAL	Health Parks	Health Reporting Culture		52.20 51.45
	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety		51.45
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		50.90
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		50.90
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
11/10/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		50.90
	NICHOLAS S KOITHAN	GENERAL	District Attorney	General Govt Support		50.40
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting		50.00
	SHANOR ELECTRIC SUPPLY INC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY GRANTS	Parks	Culture		49.66 49.13
	INGRAM LIBRARY SERVICE LLC	LIBRARY				48.36
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		48.19
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		46.20
	INGRAM LIBRARY SERVICE LLC	LIBRARY		• •		46.17
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		45.95
	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture		44.99
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		44.97
	Lisa A. Mullane	GENERAL LIBRARY	District Attorney	General Govt Support		44.10
	INGRAM LIBRARY SERVICE LLC STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		43.90 43.39
	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support		42.80
	DATAVANT	GENERAL	District Attorney	General Govt Support		42.70
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		42.38
11/13/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport		41.99
11/13/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		40.72
	ODP BUSINESS SOLUTIONS LLC CINTAS CORPORATION LOC 67P	GENERAL SEWER	County Clerk Sewer District - 6	General Govt Support General Govt Support		39.99 39.00
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewer District - 0	General Govi Support		38.95
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		38.61
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		38.45
11/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		37.82
11/13/2025	AT & T	GENERAL	Information & Support Services	General Govt Support		37.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY				37.37
	W B MASON CO INC	GRANTS	Health	Health Reporting		36.32
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		36.25
	MIDWEST TAPE LLC BEE PUBLICATIONS INC	LIBRARY GENERAL	BEC Public Library Legislative Branch	General Govt Support General Govt Support		35.97 35.19
	Kim M. Buck	GENERAL	District Attorney	General Govt Support		35.00
	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support		34.65
	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support		34.58
	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety		33.03
11/13/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support		33.00
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		32.28
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		32.12
	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety		32.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
	ODP BUSINESS SOLUTIONS LLC CINTAS CORPORATION LOC 67P	GENERAL SEWER	Health Sewer District - 2	Health Reporting General Govt Support		31.59 31.20
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		30.54
	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		30.05
	DATAVANT	GENERAL	District Attorney	General Govt Support		29.14
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety		28.80
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		27.74
	INGRAM LIBRARY SERVICE LLC	LIBRARY				27.59
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture		26.74
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		25.98
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support		25.79
	W B MASON CO INC Elma Hardware	GENERAL GENERAL	Office of the Sheriff Parks	Public Safety Culture		25.45 25.18
	W B MASON CO INC	GENERAL	County Clerk	General Govt Support		25.16 25.18
11/10/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting		24.89
11/13/2025						
			BEC Public Library	General Govt Support		24.79
11/10/2025	AMAZON CAPITAL SERVICES INC DOBMEIER JANITOR SUPPLY INC	LIBRARY GENERAL	BEC Public Library Jail Management	General Govt Support Public Safety		24.79 24.00

	Payee Name	Fund Name	Business Area	Account Type	Amount	20.2:
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		23.94
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.40
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		22.85
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		22.49
	Kara Hartman	GENERAL	District Attorney	General Govt Support		21.00
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support		20.36
	DATAVANT	GENERAL	District Attorney	General Govt Support		20.20
	BRODART CO	LIBRARY	BEC Public Library	General Govt Support		20.06
	DATAVANT ODP BUSINESS SOLUTIONS LLC	GENERAL GENERAL	District Attorney Health	General Govt Support		19.80
	W B MASON CO INC	GENERAL	Jail Management	Health Reporting Public Safety		19.29 18.99
	JOSINE FORD	GENERAL	Department of Social Services	Economic Assistance and Opport		18.32
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport		18.12
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Coolar Cervices	Leonomic / toolstance and Opport		18.11
	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support		18.04
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		18.01
	INGRAM LIBRARY SERVICE LLC	LIBRARY	,	отпольности от таки		17.88
	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture		17.80
11/13/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		17.50
11/13/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				16.50
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				15.29
11/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		14.99
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		14.74
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		14.62
	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support		14.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety		13.07
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		13.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety		12.89
	FEDEX SERVICES	GENERAL	Health	Health Reporting		12.44
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		12.42
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support		12.42
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety		12.39
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.99
	Elma Hardware	GENERAL	Parks	Culture		11.86
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.24
	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support		11.24
	MIDWEST TAPE LLC MIDWEST TAPE LLC	LIBRARY ROAD	BEC Public Library BEC Public Library	General Govt Support General Govt Support		11.24 11.24
	INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govi Support		10.79
	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support		10.79
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support		9.02
	EATONS OFFICE SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		8.63
	Elma Hardware	GENERAL	Parks	Culture		8.26
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		7.96
	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety		7.96
	W B MASON CO INC	GENERAL	Health	Health Reporting		7.24
11/13/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety		6.99
	INGRAM LIBRARY SERVICE LLC	LIBRARY		•		6.59
	INGRAM LIBRARY SERVICE LLC	LIBRARY				5.99
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		5.32
	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		4.98
11/13/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
11/13/2025	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
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	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19
	INGRAM LIBRARY SERVICE LLC	LIBRARY				4.19 4.10
	INGRAM LIBRARY SERVICE LLC POWER-FLO TECHNOLOGIES	LIBRARY GENERAL	Dept of Public Works	General Govt Support		4.19 3.68
	INGRAM LIBRARY SERVICE LLC	LIBRARY	Sopt of Labile Works	Concrat Covt Support		3.29
11/10/2020		2.210.101				5.23

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
11/13/2025 AT&T	GENERAL	Information & Support Services	General Govt Support	2.77
11/13/2025 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
11/13/2025 W B MASON CO INC	GRANTS	Health	Health Reporting	1.99
11/13/2025 W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.99
11/13/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
11/13/2025 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
				11,193,579.25