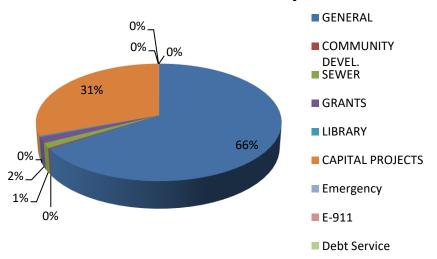
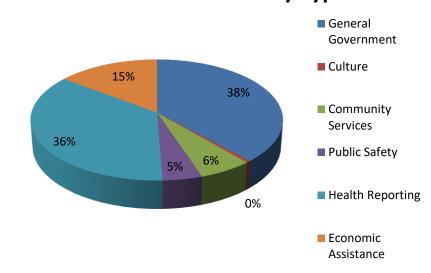
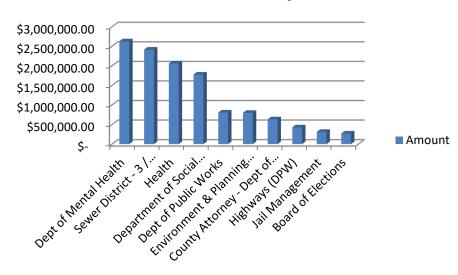
Check Amounts by Fund



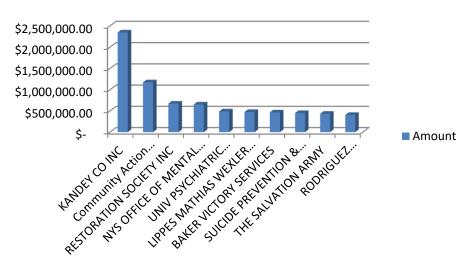
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



1,000,000.00		Payee Name	Fund Name	Business Area	Account Type	Amount
DOCATION RESTORATION SOCIETY INC.			SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,342,805.63
SOURCEST NO OFFICE OF REMTAL HEALTH GENERAL Dept of Metal Health Health Reporting 45,134.10		, ,		•	• •	
1,003/2026 BAREN VICTORY SERVICES CENTRAL Hoalth Royalting 45,736.18				•		,
1007/2002 INF (AV TO ARMY 1000 ARM) PREFORM 1000 ARM 100				•		,
1003/02/25 STRICEDE PREVENTION & CROSS 1003/02/25 STRICEDE PREVENTION & CROSS 1003/02/25 STRICED PREVENTION & CROSS 10						
1000/02/02/03 PITCH PROVENTION GROUP NO. GENERAL Deut of fiveral Health Deut of fiveral He				•		,
100270202 SUPCITEM HILAMAN SERVICES NC CENERAL Dept of Merital Health Health Reporting 302,050.00						,
1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 330,228 201 1003/002/002 SPECTRUM RESOURCES NC GENERAL Health Health Reporting 320,228 201 1003/002/002 SPECTRUM RESOURCES NC GENERAL Health Health Reporting 320,228 201 1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 320,228 201 1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 320,228 201 1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 220,434 17 1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 220,434 17 1003/002/002 SPECTRUM HEMBAN SERVICES NC GENERAL Health Health Reporting 220,000 000 000 000 000 000 000 000 000	10/30/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	404,336.15
1000/2025 BUFFALO BOARD OF EDUCATION GENERAL Health Health Reporting 398,262 201 1002/2025 TOWN OF LANCASTER GENERAL Health Health Reporting 399,262 201 2	10/27/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	392,609.00
	10/27/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	330,028.00
1002/2025 EAGURE FOR HARTHAS WELKER FRIEDMAN LEGENERAL County Materinary Dept of Law Health Reporting 226,43 ft 71	10/30/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	328,526.21
19.03/02/02 LAPER MATHAS WELLER FRIEDMAN LP GENERAL Health	10/30/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	319,901.09
1939/02/22 LEAQUE FOR HANDICAPPED GENERAL Health Health Recording 28.44.17 1939/02/22 FINNEY BOWES RESERVE ACCOUNT GENERAL Health Health Recording 28.04.17 29.00.00.00.00 1939/02/22 FINNEY BOWES RESERVE ACCOUNT GENERAL GENER	10/27/2025	TOWN OF LANCASTER	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	300,000.00
GENERAL Health Health Reporting 28.64.41 100002025 PTINES BOWERS RESERVE ACCOUNT GENERAL Health Reporting 28.04.41 100002025 PTINES BOWERS RESERVE ACCOUNT GENERAL Dipt of Fullis Works Control Services Control Servic	10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	252,865.79
1909/2022 SANNED ROWER RESERVE ACCOUNT GENERAL Dept of Public Works Department of Social Services Economic Assistance and Opport 19,580,80 pt	10/30/2025	LEAGUE FOR HANDICAPPED	GENERAL			
1,003/02/25 PTINEY BOWES RESERVE ACCOUNT GENERAL Department of Social Services Economic Assistance and Opport 13,5,680 to 10,002/25 BUFFALO, FEDERATION MEIGHBORHOOD CTR GENERAL Department of Social Services Economic Assistance and Opport 13,5,680 to 10,002/25 BUFFALO, FEDERATION MEIGHBORHOOD CTR GENERAL Department of Social Services Economic Assistance and Opport 13,5,680 to 10,002/25 BUFFALO, FEDERATION MEIGHBORHOOD CTR GENERAL Board of Elections General Gord Support 10,000 to 10,002/25 BUFFALO NO NO CONDITION MEIGHBORHOOD CTR GENERAL Board of Elections General Gord Support 10,000 to 10,000			GENERAL			
1903/2025 BUFFALO FEDERATION NICHORNOO, CTR GENERAL Department of Social Services 1903/0026 19		,				,
1939/2025 BUFFALO FEDERATION NEIGHBORHOOD CTR GENERAL Department of Social Services Hopkings (DPW) Highways (DPW) Hopkings (DPW) Highways (DPW) H				·		,
10/30/2025 SUPPASPIRE OF WAYN INC CAMERAL Health Health Reporting 13.3.876.94 10/30/2025 EPLUS TECHNOLOGY INC GEMERAL Board of Elections Gement Gox Support 101,509.75 10/30/2025 GERNAT RESPIRATE CONTINUE CAMERAL Board of Elections Gement Gox Support 100,000.000 10/30/2025 GERNAT RESPIRATE PROD INC GEMERAL GEM						
1002/2025 EURINA PERAM TRUCK ROAD AND BRIDGES Highways (DPW) General Govt Support 101,590,750 1000/2025 US POSTMASTER GENERAL Information & Support Services General Govt Support 101,000,000 1000/2025 GERVATT ASPHALT PROD IN C GENERAL General Govt Support 100,000,000 1000/2025 GERVATT ASPHALT PROD IN C GENERAL G				·		,
1903/02/25 PILIVS TECHNOLOGY INC GENERAL Badro of Elections General Gox Support 100,000.00						,
10030/2205 SIRPEY BOWES RESERVE ACCOUNT GENERAL Soard of Elections General Gord Support 100,000.00					• •	
1003/02/25 FITNEY BOWES RESERVE ACCOUNT GENERAL Board of Elections General Gord Support 89,942,03 1003/02/25 ARRIVAT ASPHALT FROD INC GENERAL				• • • • • • • • • • • • • • • • • • • •		
1003/02/256 FALTH ASPHALT FROD INC ROAD AND BRIDGES Highways (DPW) General Gord Support 89,842,850 1003/02/256 FALTHAN SWEALER FREIDMAN LLP GENERAL Country Attorney - Dept of Law General Gord Support 72,944,50 General Gord Support 72,945,50 General Gord Support 72,945						,
1030/2025 APPLILIPS LYTLE HITCHCOCK GENERAL Health						,
1030/2025 AMCHAR WHOLESALE INC GENERAL County Attorney - Dept of Law General Gov Support 75,910.00				. , ,		
1030/2025 FINERIA County Attorney - Dept of Law General Cov Support 72,044.50				Health	Health Reporting	
1930/2025 EUPES MATHAS WEXLER FRIEDMAN LLP GENERAL Department of Social Services General CovI Support 1903/2025 EVERYON DIPELIES ILEM EAGLE IN COVERAL Dept of Public Works General CovI Support 1903/2025 EVERYON PIPELIES INSTRUCTION LC GENERAL Dept of Public Works General CovI Support 1903/2025 EVERYON PIPELIES INSTRUCTION LC GENERAL Dept of Public Works General CovI Support 54,780.24 Dept of Mental Health Dept of Menta						-,
1039/2025 BUFFALO URBAN LEAGUE INC GENERAL Department of Social Services General Gord Support 63,842.02					• • • • • • • • • • • • • • • • • • • •	,
1039/2025 FIREAPREUTIC LINK FOR CHILDREN GENERAL Health He			GENERAL			70,692.55
10/30/2025 SENECA LARKIN TO TILLC GENERAL Health Health Reporting 56,531.00	10/30/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	63,842.02
10/39/2025 SENECA LARKIN 701 LLC	10/30/2025	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	60,000.00
10/27/2025 KENYON PIPELINE INSPECTION LLC SEWER Sewer Districts - 1.4.5 Jail Management Jail Wanagement Jail	10/30/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	56,531.00
1007/2025 EIMC CASHIERS GENERAL Jail Management Dept of Public Works General Gov Support 50,398.30 1007/2025 SIEMENS NDUSTRY INC GENERAL Dept of Mental Health Health Reporting 42,310.00 1007/2025 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 42,230.00 1007/2025 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 42,230.00 1007/2025 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 36,392.00 1007/2025 EIX COMMERCE DRIVE LLC GENERAL Dept of Mental Health Health Reporting 36,392.00 1007/2025 EIX COMMERCE DRIVE LLC GENERAL Health Health Reporting 36,392.00 1007/2025 EIX COMMERCE DRIVE LLC GENERAL Health Health Reporting 36,392.00 1007/2025 EIX COMMERCE DRIVE LLC GENERAL	10/30/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
10/27/2025 EIMC CASHIERS GENERAL Dept of Public Works General Gov Support 50,38.43 10/27/2025 EISEMENS NDUSTRY INC GENERAL Dept of Mental Health Health Reporting 42,310.00 10/27/2025 EGNEC CASHIERS GENERAL Dept of Mental Health Health Reporting 42,230.00 10/27/2025 EGNEC CASHIERS GENERAL Dept of Mental Health Health Reporting 42,230.00 10/27/2025 EGNEC CASHIERS GENERAL Dept of Mental Health Health Reporting 42,230.00 10/27/2025 EGNEC CASHIERS GENERAL Dept of Mental Health Health Reporting 36,392.00 10/27/2025 EGNEC ASHIERS GENERAL GENERAL Health Health Reporting 36,392.00 10/27/2025 EGATIVE THERAPISE SOF WAY SLP PT 07 GENERAL Health Health Reporting 36,392.00 10/20/2025 EGATIVE THERAPISE SOF WAY SLP PT 07 GENERAL Health Health Reporting 36,922.03 10/20/2025 EGNE WENTERPRISES STONE & LIME CO GENERAL Health Health Reporting 36,922.03 10/20/2025 EINE WENTERPRISES STONE & LIME CO GENERAL G	10/27/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	54,325.20
1039/2025 SIEMENS INDUSTRY INC GENERAL Department of Social Services Economic Assistance and Opport 42,310.00 1037/2025 BESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 42,230.00 1027/2025 ESSTSLEF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 42,230.00 1027/2025 ECMC CASHIERS GENERAL Dept of Mental Health Health Reporting 42,230.00 1027/2025 ECMC CASHIERS GENERAL Dept of Mental Health Health Reporting 36,382.00 1039/2025 ECMC CASHIERS GENERAL Health Health Reporting 36,114.00 1027/2025 ETS COMMERCE OR PRIVE LLC GENERAL Health Health Reporting 36,114.00 1039/2025 ELD EVENTAL SERVICES GENERAL Health Health Reporting 36,114.00 36,11	10/27/2025	ECMC CASHIERS	GENERAL			
10/37/2025 ROMAN GROUP LTD PARTNERSHIP GENERAL Department of Social Services Economic Assistance and Opport 43,115.00 10/37/2025 RESTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Health Reporting 42,231.00 10/37/2025 REGMC CASHIERS GENERAL Dept of Mental Health Health Reporting 42,230.00 10/37/2025 LEGMC CASHIERS GENERAL Jail Management Public Safely 73,28.22 10/37/2025 LIVIN PSYCHIATRIC PRACTICE INC GENERAL Dept of Mental Health Health Reporting 36,392.00 10/30/2025 CREATIVE THERAPIES OF WINY SULP TOT GENERAL Health Health Reporting 36,392.00 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL GENERAL Health Health Reporting 35,927.23 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Courty Altomey - Dept of Law General Govt Support 32,099.81 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Dept of Public Works General Govt Support 32,099.81 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Dept of Public Works General Govt Support 32,099.81 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Dept of Public Works General Govt Support 32,099.81 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Dept of Public Works General Govt Support 29,970.00 10/30/2025 LIPES MATHIAS SERVICES GENERAL Dept of Public Works General Govt Support 29,950.13 10/30/2025 LIPES MATHIAS SERVICES GENERAL Dept of Public Works General Govt Support 28,083.85 10/30/2025 LIPES MATHIAS SERVICES GENERAL Jail Management Health Health Health Reporting 28,093.85 10/30/2025 LIPES MATHIAS SERVICES GENERAL Dept of Public Works General Govt Support 23,093.85 10/30/2025 LIPES MATHIAS SERVICES LIPES GENERAL Dept of Public Works General Govt Support 23,093.85 10/30/2025 LIPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Dept of Public Works General Govt Support 23,093.85 10/30/2025 LIPES MATHIAS SERVICES LIPES GEN						
103/02/2025 ERSTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Reporting 42,310.00 1027/2026 ERSTSELF BEHAVIORAL HEALTH INC GENERAL Dept of Mental Health Reporting 42,320.00 103/02/2025 ECMC CASHIERS GENERAL Dept of Mental Health Reporting 36,392.00 103/02/2025 END PSYCHIATRIC PRACTICE INC GENERAL Dept of Mental Health Reporting 36,392.00 103/02/2025 ENEATIVE THERAPIES OF WINY SLP PT OT GENERAL Health Health Reporting 36,392.00 103/02/2025 END PSYCHIATRIC PROPERTY OF MENTAL Health Health Reporting 36,392.00 36,002.				·		,
10077/2025 ECMC CASHIERS GENREAL Jail Management Public Safety 37,428.22 10077/2025 ECMC CASHIERS GENREAL Jail Management Public Safety 37,428.22 10077/2025 ZITS COMMERCE DRIVE LLC GENREAL Dept of Mental Health Health Reporting 36,314.00 36,114.00 10077/2025 ZITS COMMERCE DRIVE LLC GENREAL Health Health Reporting 36,114.00						,
1017/27/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 37,428.22 1018/102/2025 CREATIVE THERAPIES OF WNY SLP PT OT OF GENERAL Health Health Reporting 36,114.00 GENERAL Health Health Health Reporting 35,927.23 1018/102/2025 CST COMMERCE C BRIVE LLC GENERAL Health Health Health Reporting 35,927.23 1018/102/2025 CST COMMERCE PRIVE LLC GENERAL Health Health Health Reporting 35,927.23 1018/102/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL						
101/27/2025 UNIV PSYCHIATRIC PRACTICE INC GENERAL Dept of Mental Health Health Reporting 36,314.00 101/27/2025 ZTS COMMERCE DRIVE LLC GENERAL Health Health Health Health Reporting 36,114.00 101/27/2025 EVEN EXTENSIVE STONE & LIME CO GENERAL Health Health Health Reporting 35,927.23 35,092.48 103/03/2025 EVEN EXTENSIVE STONE & LIME CO GENERAL GENERAL County Attorney - Dept of Law General Govt Support 32,089.81 General Govt Support 32,089.81 General Govt Support 32,089.81 General Govt Support 31,087.08 General Govt Support 32,089.81 General Govt Support 31,087.08 General Govt Support 32,089.81 General Govt Support 31,087.08 General Govt Support 32,089.81 General G						
1030/2025 CREATIVE THERAPIES OF WNY SLP PT OT GENERAL Health Health Reporting 35,914,00 1027/2025 ZTS COMMERCE CRIVE LLC GENERAL Health Health Reporting 35,927,20 1030/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Gord Support 35,082,48 1030/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Gord Support 31,871,68 1030/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Gord Support 31,871,68 1030/2025 SIEMEMS INDUSTRY INC GENERAL General Gord Support 29,560,13 1030/2025 SIEMEMS INDUSTRY INC GENERAL GENERAL General Gord Support 29,560,13 1030/2025 SIEMEMS INDUSTRY INC GENERAL					3	
10/3/2/2025 INFOLEMENT Health Reporting 35.927.23						,
10/30/2025 NEW ENTERPRISE STONE & LIME CO GENERAL GENERAL County Attorney - Dept of Law General Govt Support 32,089.81						
10/30/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govf Support 32,089.81						
10/30/2025 ILIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 31,871.68 County Attorney - Dept of Law				. , ,		,
10/27/2025 DIVAL SAFETY EQUIPMENT INC GRANTS Emergency Services Public Safety 2.9,970.00						,
10/30/2025 SIEMENS INDUSTRY INC GENERAL Dept of Public Works General Govf Support 29,540.13				, , ,		
10/30/2025 COLLIERS ENGINEERING & DESIGN ROAD AND BRIDGES Highways (DPW) General Govt Support 28,858.86 26,700 26,700 26,725.76 26,725.76 26,7				0 ,	,	
10/27/2025 4858 GROUP LP GENERAL Department of Social Services Economic Assistance and Opport 26,847.00 10/30/2025 NCOC ENERGY CORP - FUELS ONLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,933.85 10/30/2025 GERNATT ASPHALT PROD INC GENERAL Department of Public Safety 24,106.94 10/30/2025 NCOC ENERGY CORP - FUELS ONLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,858.56 10/30/2025 FCS ADMINISTRATORS, INC. GENERAL County Altorney - Dept of Law General Govt Support 23,647.10 10/30/2025 EPENATT ASPHALT PROD INC GENERAL Dept of Public Works General Govt Support 23,0647.10 10/30/2025 AMERICAN COUNTY GENERAL Dept of Public Works General Govt Support 23,219.63 10/30/2025 SABCUZ INC GENERAL Dept of Public Works General Govt Support 23,219.63 10/30/2025 AMERICAN COUNTY GENERAL Department of Social Services General Govt Support 23,219.63 10/30/2025 AMERICAN COUNTY GENERAL Department of Social Services General Govt Support 23,219.63 10/30/2025 AMERICAN COUNTY GENERAL Department of Social Services General Govt Support 23,219.63 10/30/2025 AMERICAN COUNTY GENERAL Department of Social Services General Govt Support 22,200.00 10/30/2025 AMERICAN COUNTY GENERAL Department of Social Services General Govt Support 22,200.00 10/30/2025 ENDITY SERVICES ILC GENERAL Jail Management Public Safety 19,557.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,557.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,557.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL General Govt Support 17,689.13 17,659.40 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Department of Social Services General Govt Support 16,810.50 17,689.13 17,659.40 17,689.13 17,659.40 17,689.13 17,659.40 17,689.13 17,659.40 17,689.13 17,659.40 17,689.13 17,659.40 17,689.13				•		
10/30/2025 KENMORE/TONAWANDA UFSD GENERAL Jail Management Public Safety 24,166,94 10/30/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 24,166,94 10/30/2025 ECMC CASHIERS ORLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,933.85 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,858.56 10/30/2025 PCS ADMINISTRATORS, INC. GENERAL County Attorney - Dept of Law General Govt Support 23,859.56 10/30/2025 NOCO ENERGY CORP - FUELS ONLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,302.82 10/27/2025 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 23,219.63 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,146.27 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,146.27 10/30/2025 JABCUZ INC GENERAL Information & Support Services Public Benefit Agencies (DEP) 10/30/2025 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services 10/27/2025 KENYON PIPELINE INSPECTION LLC SEWER Sewer District - 3 / Southhown Health Reporting 22,500.00 10/27/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety 19,596.75 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 BUIFFALO FREEDOM ALP GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREEDOM ACCOUNT GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREEDOM ACCOUNT GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREED	10/30/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,058.86
10/30/2025 KENMORE/TONAWANDA UFSD GENERAL Jail Management Public Safety 24,166,94 10/30/2025 ECMC CASHIERS GENERAL Jail Management Public Safety 24,166,94 10/30/2025 ECMC CASHIERS ORLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,933.85 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,858.56 10/30/2025 PCS ADMINISTRATORS, INC. GENERAL County Attorney - Dept of Law General Govt Support 23,859.56 10/30/2025 NOCO ENERGY CORP - FUELS ONLY UTILITIES AGGREGATE Utilities Fund (DPW) General Govt Support 23,302.82 10/27/2025 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 23,219.63 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,146.27 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,146.27 10/30/2025 JABCUZ INC GENERAL Information & Support Services Public Benefit Agencies (DEP) 10/30/2025 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services 10/27/2025 KENYON PIPELINE INSPECTION LLC SEWER Sewer District - 3 / Southhown Health Reporting 22,500.00 10/27/2025 TRINITY SERVICES LLC GENERAL Jail Management Public Safety 19,596.75 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Public Safety 19,595.70 10/30/2025 BUIFFALO FREEDOM ALP GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREEDOM ACCOUNT GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREEDOM ACCOUNT GENERAL Department of Social Services 10/30/30/2025 BUIFFALO FREED	10/27/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
10/30/2025 NOCO ENERGY CORP - FUELS ONLY 10/30/2025 FCS ADMINISTRATORS, INC. 10/30/2025 FCS ADMINISTRATORS, INC. 10/30/2025 FCS ADMINISTRATORS, INC. 10/30/2025 NOCO ENERGY CORP - FUELS ONLY 10/30/2025 NOCO ENERGY CORP - FUELS ONLY 10/30/2025 RARKSIDE FIRE & SECURITY 10/30/2025 GERNATT ASPHALT PROD INC 10/30/2025 JABGUZ INC 10/30/2025 JABGUZ INC 10/30/2025 LANGUAGE LINE SERVICES INC 10/30/2025 LANGUAGE LINE SERVICES INC 10/30/2025 LENERTY PPOST PLLC 10/30/2025 LIBERTY PPOST PLLC 10/30/2025 TRINITY SERVICES LLC 10/30/2025 TRINITY SERVICES LLC 10/30/2025 TRINITY SERVICES LLC 10/30/2025 SUICIDE PREVENTION & CRISIS	10/30/2025	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	25,725.76
10/30/2025 GERNATT ASPHALT PROD INC 10/30/2025 FCS ADMINISTRATORS, INC. 10/30/2025 NOCO ENERGY CORP - FUELS ONLY 10/30/2025 PARKSIDE FIRE & SECURITY GENERAL 10/30/2025 PARKSIDE FIRE & SECURITY GENERAL 10/30/2025 GERNATT ASPHALT PROD INC 10/27/2025 PARKSIDE FIRE & SECURITY GENERAL 10/30/2025 GERNATT ASPHALT PROD INC GENERAL 10/30/2025 GERNATT ASPHALT PROD INC 10/27/2025 JABCUZ INC 10/30/2025 AMHERST CHAMBER OF COMMERCE 10/30/2025 AMHERST CHAMBER OF COMMERCE 10/30/2025 AMHERST CHAMBER OF COMMERCE 10/30/2025 LANGUAGE LINE SERVICES INC 10/30/2025 LEBERTY PPOST PLLC GENERAL 10/30/2025 LIBERTY PPOST PLLC GENERAL 10/30/2025 LIBERTY PPOST PLLC GENERAL 10/30/2025 SUICIDE PREVENTION & CRISIS 10/27/2025 EOMC CASHIERS 10/30/2025 SUICIDE PREVENTION & CRISIS 10/27/2025 EOMC CASHIERS 10/30/2025 SUICIDE PREVENTION & CRISIS 10/27/2025 EOMC CASHIERS 10/30/2025 BUFFALO FREEDOM GARDENS INC 10/30/2025 BUFFALO FREEDOM GARDE	10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	24,106.94
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10/30/2025 FCS ADMINISTRATORS, INC. 10/30/2025 PCS ADMINISTRATORS, INC. 10/30/2025 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 23,302.82 10/30/2025 PARKSIDE FIRE & SECURITY GENERAL Dept of Public Works General Govt Support 23,219.63 10/30/2025 GERNATT ASPHALT PROD INC ROAD Highways (DPW) General Govt Support 23,219.63 10/30/2025 JABCUZ INC GENERAL Information & Support Services General Govt Support 23,146.27 10/27/2025 JABCUZ INC GENERAL Department of Social Services 10/30/2025 LANGUAGE LINE SERVICES INC GENERAL Department of Social Services 10/30/2025 KENYON PIPELINE INSPECTION LLC GENERAL Department of Social Services 10/30/2025 SUICIDE PREVENTION & CRISIS GENERAL Jail Management Di/30/2025 SUICIDE PREVENTION & CRISIS Di/30/2025 BICKFORD PAPER CO INC GENERAL Department of Social Services Di/30/2025 BICKFORD PAPER CO INC GENERAL Department of Social Services Department of Social Services Department of Social Services Conomic Assistance and Opport 16,345.05 10/27/2025 SUICIDE PREVENTION & CRISIS GENERAL Di/30/2025 BICKFORD PAPER CO INC GENERAL Department of Social Services Department of Social Services Department of			ROAD	, ,		23,858.56
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		Fund Name	Business Area	Account Type	Amount
	HAMBURG OVERHEAD DOOR INC	BLD. AND IMPROVEMENT	Parks	Culture	14,975.00
	5 43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
	i ECMC CASHIERS i GP JAGER INC	GENERAL SEWER	Jail Management Sewer Districts - 1,4,5	Public Safety General Govt Support	14,666.87 14,609.94
	UNIPAK CORP	GENERAL	Jail Management	Public Safety	14,300.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	14,288.50
	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	14,251.88
	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14,078.05
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,744.00
	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,536.00
	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	13.303.82
	CITIZEN OBSERVER LLC	GENERAL	Office of the Sheriff	Public Safety	13,200.00
	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
		GRANTS	Office of the Sheriff	Public Safety	12,950.00
10/27/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
10/30/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	12,804.00
10/27/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	12,479.47
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	12,137.80
10/30/2025	STEPHENSON EQUIPMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,000.00
10/30/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,968.52
10/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11,604.56
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	11,595.65
	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	11,577.00
	FULL CIRCLE FAMILY SERVICES	GENERAL	Youth Services Division	Public Safety	11,061.52
	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	10,907.30
	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	10,388.00
	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	10,260.00
	GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,100.00
	COMPUTERS FOR CHILDREN INC	GENERAL	Youth Services Division	Public Safety	10,000.00
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,950.00
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	9,827.26
		GENERAL	County Attorney - Dept of Law	General Govt Support	9,798.59
	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	9,654.23
	S NYS DEPT OF HEALTH S LIFE TECHNOLOGIES CORP	GENERAL GRANTS	Health Central Police Services	Health Reporting	9,357.89
		SEWER	Sewer District - 3 / Southtown	Public Safety General Govt Support	9,195.90 9,157.50
	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	9,156.00
		SEWER	Sewer Districts - 1,4,5	General Govt Support	9,097.40
10/30/2025		E-911	Central Police Services	Public Safety	9,006.05
		GENERAL	County Attorney - Dept of Law	General Govt Support	8,951.56
	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	8,793.96
	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	8,723.57
	D'Amorie Construction LLC	GENERAL	Health	Health Reporting	8,467.50
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8.423.00
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,400.00
	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,360.48
10/30/2025	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,325.00
10/30/2025	BOYS & GIRLS CLUBS OF THE	GENERAL	Youth Services Division	Public Safety	8,000.00
10/30/2025	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,000.00
10/30/2025	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	7,825.36
10/30/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	7,816.00
10/30/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,407.78
	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	7,301.09
	LANDPRO EQUIPMENT LLC	BLD. AND IMPROVEMENT	Parks	Culture	7,050.00
10/30/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	7,040.40
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,021.00
	<u> </u>	GENERAL	County Attorney - Dept of Law	General Govt Support	6,504.00
		GENERAL	Jail Management	Public Safety	6,500.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,355.50
	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
	TIMOTHY S. TAYLOR ESQ	GENERAL	Jail Management	Public Safety	6,200.00
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,185.00
	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	6,114.00
	THE CHANGE COMPANIES	GRANTS	Probation	Public Safety	6,000.00
	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	5,890.93
	STERIS CORP	GENERAL	Health	Health Reporting	5,703.44
	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	5,669.21
		ROAD	Highways (DPW)	General Govt Support	5,549.95 5,529.50
10/30/2025	ADMAR SUPPLY COMPANY INC				P P.30 PU
10/30/2025 10/30/2025	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	
10/30/2025 10/30/2025 10/30/2025	PHILLIPS LYTLE HITCHCOCK DANABY CONSTRUCTION + SNOW REMOVAL	GENERAL COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,500.00
10/30/2025 10/30/2025 10/30/2025 10/30/2025	F PHILLIPS LYTLE HITCHCOCK DANABY CONSTRUCTION + SNOW REMOVAL GERNATT ASPHALT PROD INC	GENERAL COMMUNITY DEVEL. ROAD AND BRIDGES	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support	5,500.00 5,477.05
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/27/2025	F PHILLIPS LYTLE HITCHCOCK DANABY CONSTRUCTION + SNOW REMOVAL GERNATT ASPHALT PROD INC SPECIALIZED PROFESSIONAL SERVICES	GENERAL COMMUNITY DEVEL. ROAD AND BRIDGES GRANTS	Environment & Planning Divis'n Highways (DPW) Emergency Services	Home and Community Service General Govt Support Public Safety	5,500.00 5,477.05 5,350.00
10/30/2025 10/30/2025 10/30/2025 10/30/2025 10/27/2025 10/30/2025	F PHILLIPS LYTLE HITCHCOCK DANABY CONSTRUCTION + SNOW REMOVAL GERNATT ASPHALT PROD INC	GENERAL COMMUNITY DEVEL. ROAD AND BRIDGES	Environment & Planning Divis'n Highways (DPW)	Home and Community Service General Govt Support	5,500.00 5,477.05

1,950,0000 1,9		Payee Name	Fund Name	Business Area	Account Type	Amount 5 250 00
1009/2025 DM PROPERTY SVS SEVER Sewer District - 3 Southoom General Good Support Grown General Good Support Gr			GENERAL	Jail Management	Public Safety	5,250.00 5 104.00
1909/02/25 COUNTY LINE STORE CO INC GAD AND BRIDGES Highways (DPW) Paulis Enemit Agreemes (DEP) Paulis Enemit Agreemes (DEP) County Count				•		,
1909/2009 NORTH BFL ORGANIZATION INC						,
GENERAL Public Benefit Agenties (IDE) Common Assistance and Opport Co.000.00 Co.				9 7 . ,		
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1909/2012/2015 US POSTAL SERVICE GENERAL District Attornory Genoral Convision of Convisi			~ · · · · -	• , ,	• •	,
1909/02/25 CMPH_MANILLC				9 , ,		
1003002025 SAFEWARE NC				3		,
1000/02025 W J MASON CO INC GENERAL Bac Patientions General Gov's Support 4,140.00 1000/02025 ASS TRANSIT LUC GENERAL BCC Patient Library General Gov's Support 4,140.00 1000/02025 ASS TRANSIT LUC GENERAL BCC Patient Library General Gov's Support 4,140.00 1000/02025 JOHNSON ROBIN GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 JOHNSON ROBIN GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 JOHNSON ROBIN GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 JOHNSON ROBIN GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & DESARCED LUC GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & DESARCED LORD GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & GENERAL FROD INC GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & GENERAL FROD INC GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & GENERAL FROD INC GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & GENERAL GENERAL GENERAL Bace of Elections General Gov's Support 4,400.00 1000/02025 BERGART & GENERAL						
1909/02/25 BOLERUM BODOKS INC						
1902/70029 AMERICAND PIPE AND RESPECTION LLC GENERAL County Clerk General Govet Support 4,519 CM 597 FB 1902/70029 KENNON PIPE AND RESPECTION LLC SEWER Sewer Districts -1,4.5 General Govt Support 4,450 CM 4,557 FB 1902/70029 KENNON PIPE AND RESPECTION 4,557 FB 4,557 FB 1902/70029 BENDART & DEMARCO LLP GENERAL GUILDEN SEWER GUI						,
10027/2025 AMES ROBERTS GENERAL County Clork General Gord Support 4,457.07 10020/2025 JOHNSON ROBIN S GENERAL GENERAL County Abstract 4,490.00 10020/2025 BANGON PIPELINES INSPECTION LLC GENERAL County Abstract County Abstract 4,490.00 10020/2025 BANGON TREE SERVICE INC GENERAL County Abstract General Gord Support 4,490.00 10020/2025 GENERAL T A SPHANCO LLC GENERAL County Abstract General Gord Support 4,295.00 10020/2025 GENERAL T A SPHANCO LLC GENERAL County Abstract General Gord Support 4,295.00 10020/2025 GENERAL T A SPHANCO ROBIN GENERAL County Abstract General Gord Support 4,105.00 10020/2025 GENERAL T A SPHANL FREDD INC GENERAL Youns Services Division General Gord Support 4,105.00 10020/2025 GENERAL GENERAL GENERAL Youns Services Division General Gord Support 4,105.00 10020/2025 CANDIO LIBRARY GENERAL Youns Services Division GENERAL Youns Services Division GENERAL Youns Services Division GENERAL GENERAL Youns Services Division GENERAL Youns Services GENERAL Youns Services Division GENERAL Youns Service						,
1002/02025 VING LASS DRA LOC STANDARDS SEWER Sewer Districts - 1.4.5 General Gord Support 4.390.00				-		
1,00300225 JOHNSON, ROBIN CENERAL Board of Elections Canarty Attorney - Dept of Law Canar						
1936/0225 VHG LAS DBA LOC STANDARDS GRANTS Health General Roorting 4,289.45	10/30/2025	JOHNSON.ROBIN S				,
1909/2025 BENART & DEMARCO LLP GENERAL County Altoney - Dept of Law Cannot County - Ca	10/30/2025	VHG LABS DBA LGC STANDARDS	GRANTS	Health		4,289.44
1,000/2025 MAYS TREE SERVICE INC 1,000 AND IMPROVEMENT 2,000 AND IMPROVE						,
1003/02025 GERNATT ASPHALT PROD INC GANATS Health County Atterney - Dept of Law Health Gameral Gov Support 4,080.85	10/30/2025	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT			
1003022025 SERNATT ASPHALT PROD INC GARATTS Health County Attorney - Dept of Law Health Garage GARATTS Health Health Health Health Garage GARATTS Health Garatts Gar	10/30/2025	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,125.00
10030/2025 CAPMAN CHEMICAL CO INC			ROAD AND BRIDGES	Highways (DPW)		4,106.96
1,003/02/25 CAMAN CHEMICAL CO INC						
1,003/02/25 GARDID LIBRARY BEC Public Library General Gord Signort 3,996.26 1,003/02/25 GARDINAL DISTRIBUTION GENERAL Health Heal						
1003/02025 EVENTALE NEW SELF FREE DIMAN LLP 1003/02025 EVENTALE SELF SELF BURNAY (ALDEN) 1003/02025 EVENTALE SELF BURNAY (ALDEN) 1003/02025 EVENTALE SELF BURNAY (ALDEN) 1003/02025 PALLI MORGAN DEA AVALON AFPAREL 1003/02025 FREE SERVICES INC 1003/02025 CHARTER COMMUNICATIONS INC 1003/02025 CHARTER COMMUNICATIONS INC 1003/02025 CHARTER COMMUNICATIONS INC 1003/02025 CHARTER COMMUNICATIONS INC 1003/02025 CHARTER SERVICES 1003/02025 CHARTER SER				BEC Public Library		,
1030/2025 CARDINAL DISTRIBUTION GENERAL Health Health Reporting 3,884.10	10/30/2025	BOB BARKER CO INC				,
1003/02025 EMPELL FREE LIBRARY (ALDEN) LIBRARY BEC Public Library County Attorney - Dept of Law Health 1003/02025 FAUL MORGAN DBA AVALON APPAREL GENERAL County Attorney - Dept of Law Health Reporting 3,791.60 1003/02025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safely 3,771.60 1003/02025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safely 3,771.60 1003/02025 ASSET PROTECTIVE SERVICES INC GENERAL	10/30/2025	CARDINAL DISTRIBUTION	GENERAL	Health	•	
1030/2025 FAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 3,790.50 1030/2025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safety 3,771.60 1030/2025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safety 3,771.60 1030/2025 FAURIPPS BROS SUPPLY NO BLD. AND IMPROVEMENT Parks Culture 1,000.002.003 1030/2025 FAURIPPS BROS SUPPLY NOW (INDEPENDENT LIVING GRANTS GENERAL Dept of Mental Health 1,000.002.003 1030/2025 SUPPLY CONSULTING INC GENERAL Dept of Mental Health Dept of Mental Health 1,000.002.003 1030/2025 SUPPLY COMPANY NOW GENERAL Dept of Mental Health Dept of Mental Health 1,000.002.003 1030/2025 SUPPLY COMPANY NOW GENERAL	10/30/2025	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	3,834.00
1030/2025 FAUL MORGAN DBA AVALON APPAREL GRANTS Health Health Reporting 3,795.05 1030/2025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safety 3,771.60 1030/2025 ASSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safety 3,771.60 1030/2025 FAURIPES BROSS UPPLY INC ILD. AND IMPROVEMENT Parks Culture Safety 3,771.60 1030/2025 ASSET PROTECTIVE SERVICES INC GENERAL Services Provision Public Safety 3,771.60 1030/2025 AUTO CONSULTING INC GENERAL Dept of Mental Health GENERAL Dept of Mental Health Health Reporting 3,385.03 1030/2025 OVER SCIENTIFIC GENERAL Health Dept of Mental Health Health Reporting 3,386.03 1030/2025 OVER SCIENTIFIC GENERAL Health GENERAL GENE		` ,	GENERAL			3,814.90
1039/2025 ADSET PROTECTIVE SERVICES INC GENERAL Youth Services Division Public Safety 3,771.60	10/30/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	3,790.50
10/30/2025 PILLIPPS BROS SUPPLY INC BLD. AND IMPROVEMENT Parks County Attorney - Dept of Law General Gord Support 3,410.11 10/30/2025 CHARTER COMMUNICATIONS LIBRARY BEC Public Library General Gord Support 3,491.01 10/30/2025 OLV HUMAN SERVICES GENERAL Department of Social Services Economic Assistance and Opport 3,350.00 10/30/2025 ORN SCIENTFIC GENERAL Department of Social Services Economic Assistance and Opport 3,350.00 10/30/2025 ORN SCIENTFIC GENERAL Department of Social Services General Gord Support 3,255.22 10/30/2025 ORN SCIENTFIC GENERAL Bureau of Fleet Services General Gord Support 3,225.22 10/30/2025 ORN SUNIFIED COURT SYSTEM GENERAL	10/27/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
10/27/2025 MARTEX COMMUNICATIONS Serior Services Economic Assistance and Opport 3,491.01 10/39/2025 VAIT CONSULTING INC GENERAL Dept of Mental Health General Gov Support 3,491.01 10/39/2025 VAIT CONSULTING INC GENERAL Dept of Mental Health General Gov Support 3,389.00 10/39/2025 VAIV SCIENTRIC GENERAL Health Health Reporting 3,388.03 10/39/2025 VAIV SCIENTRIC GENERAL Health Health Reporting 3,255.22 10/39/2025 REANINGER GENERAL Health Health Reporting 3,255.22 10/39/2025 MID-ERIE MENTAL HEALTH SVCS INC GRANTS Health Health Reporting 3,255.23 10/39/2025 INS SUINIFIED COURT SYSTEM GENERAL General Gov Support 3,000.74 10/39/2025 ADVANCED DRAINAGE SYSTEMS ROAD Highways (DPW) General Gov Support 3,000.74 10/39/2025 ADVANCED DRAINAGE SYSTEMS ROAD Highways (DPW) General Gov Support 3,004.60 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL Parks BEC Public Library Parks General Gov Support 3,001.25 10/39/2025 ADVANCED DRAINAGE SYSTEMS GENERAL G	10/30/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
1039/2025 CHARTER COMMUNICATIONS LIBRARY BEC Public Library General Gord Support 3,491.01 1039/2025 VIV HUMAN SERVICES GENERAL Dept of Mental Health Health Reporting 3,285.01 1039/2025 MYR SCIENTFIC GENERAL Health Health Health Reporting 3,285.01 1039/2025 MYR SCIENTFIC GENERAL Health Health Health Reporting 3,285.01 1039/2025 MYR SCIENTFIC GENERAL Health Health Health Reporting 3,285.01 1039/2025 MYR SCIENTFIC GENERAL Health Health Reporting 3,285.01 1039/2025 MYR SUMFIED COURT SYSTEM GENERAL GENERAL Health Health Reporting 3,185.01 1039/2025 MYR SUMFIED COURT SYSTEM GENERAL Parks GENERAL GENERAL Parks GENERAL GENERAL Parks GENERAL Parks GENERAL Parks GENERAL Parks GENERAL GEN	10/30/2025	PHILIPPS BROS SUPPLY INC	BLD. AND IMPROVEMENT	Parks	Culture	3,672.29
10/39/2025 AUT CONSULTING INC GENERAL Depat for Mental Health Reporting 3,388.83 10/39/2025 (VIV HUMAN SERVICES GENERAL Health Health Reporting 3,235.22 10/39/2025 (REANICER GENERAL General Govd Support 3,285.23 10/39/2025 (RIV SUINIFIED COURT SYSTEM GENERAL General Govd Support 3,040.74 10/39/2025 (ROMAR SUPPLY COMPANY INC GENERAL Parks Sewer District - 3 10/39/2025 (ROMAR SUPPLY COMPANY INC GENERAL Ferricompanie Parks General Govd Support 3,040.74 10/39/2025 (ROMAR SUPPLY COMPANY INC GENERAL Ferricompanie Parks General Govd Support 3,044.60 10/39/2025 (ROMERX CHEMICAL CO INC SEWER Sewer District - 3 Southtown General Govd Support 3,041.25 10/39/2025 (ROMERX CHEMICAL CO INC SEWER Sewer District - 3 Southtown General Govd Support 3,041.25 10/39/2025 (ROMERL CODERATIVE EXTENSION OF EC GENERAL Parks GEO Public Library Farks GENERAL Parks GENERAL GENERA	10/27/2025	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	3,510.38
10/39/2025 VEW SCIENTIFIC GENERAL Health	10/30/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,491.01
1030/2025 FANNEXCENTIFIC GENERAL Health	10/30/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,358.83
10/30/2025 RAINGER GENERAL Bureau of Fleet Services General Govt Support 3,228.29	10/30/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	3,350.00
10/30/2025 MID-ENIE MENTAL HEALTH SVCS INC GRANTS Health Health Reporting 3.185.43 10/30/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govf Support 3.040.74 10/30/2025 ADMAR SUPPLY COMPANY INC GENERAL Parks Culture 3.039.80 10/30/2025 ADWANCED DRAINAGE SYSTEMS ROAD Highways (DPW) General Govf Support 3.018.60 10/30/2025 ADWANCED DRAINAGE SYSTEMS ROAD Highways (DPW) General Govf Support 3.018.60 10/30/2025 ADMENCE LEBRARY LIBRARY BEC Public Library General Govf Support 3.018.60 10/30/2025 ADMENCE LEBRARY LIBRARY BEC Public Library General Govf Support 3.001.00 10/30/2025 ADMINISTRATIONAL LTD GENERAL Parks Culture 3.000.00 10/30/2025 ADMINISTRATIONAL LTD GENERAL Full STATEMENT NO FOONCORD LIBRARY BEC Public Library General Govf Support 2.783.75 10/30/2025 ADMINISTRATIONAL LTD GENERAL GENER	10/30/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,235.22
10/30/2025 NYS UNIFIED COURT \$YSTEM GENERAL County Attorney - Dept of Law General Govf Support 3,043,74 10/30/2025 DAVANCED IRAN WEXLER FRIEDMAN LLP GENERAL Parks Culture 3,039, 90 10/30/2025 DAVANCED IRANIAGE \$YSTEMS ROAD Highways (DPW) General Govf Support 3,034, 80 10/30/2025 DAV PROPERTY \$VCS SEWER Sewer District - 6 General Govf Support 3,014, 80 10/30/2025 DAV PROPERTY \$VCS SEWER Sewer District - 6 General Govf Support 3,014, 80 10/30/2025 DAV PROPERTY \$VCS SEWER Sewer District - 6 General Govf Support 3,016, 80 10/30/2025 DAV PROPERTY \$VCS SEWER Sewer District - 6 General Govf Support 3,016, 80 10/30/2025 DAV PROPERTY \$VCS General Govf Support 3,000, 00 10/30/2025 DAV PROPERTY \$VCS General Govf Support 3,000, 00 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 3,000, 00 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 3,000, 00 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 3,000, 00 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL Parks General Govf Support 2,933,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Support 2,934,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Support 2,934,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Support 2,934,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Support 2,934,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Support 2,934,78 10/30/2025 DAV PROPERTY \$VCS GENERAL General Govf Suppor	10/30/2025	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	3,228.29
1030/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL Parks ADUAR SUPPLY COMPANY IN COMPANY IN CENERAL Parks ADUAR SUPPLY CENERAL PARKS AD	10/30/2025	MID-ERIE MENTAL HEALTH SVCS INC		Health	Health Reporting	3,185.43
1017/2025 ADMAR SUPPLY COMPANY INC GENERAL Parks Culture 3,039.90						,
10/30/2025 DUP ROPERTY SVCS SEWER Sewer District - 6 General Govt Support 3,034.60 10/30/2025 DUP ROPERTY SVCS SEWER Sewer District - 6 General Govt Support 3,018.60 10/30/2025 BOSTON FREE LIBRARY BEC Public Library General Govt Support 3,018.60 10/30/2025 WILLIAM J LINDLOFF GENERAL						,
10/30/2025 DMJ PROPERTY SVCS SEWER Sewer District - 3 / Southtown General Govt Support 3,018.68						,
1017/27/2025 AMREX CHEMICAL CO INC SEWER Sewer District - 3 / Southtown General Govt Support 3,011.25						
10/30/2025 BOSTON FREE LIBRARY LIBRARY BEC Public Library General Govt Support 3,000.00						,
10/30/2025 WILLIAM J LINDLOFF GENERAL Parks Culture 2,933, 300, 300, 300, 300/3025 ZVNNOVATION LLC GRANTS Parks Culture 2,933, 300, 300, 300/3025 ACCURATE BUILDING IMPROVEMENTS INC COMMUNITY DEVEL Environment & Planning Divis'n Home and Community Service 2,900, 00 2,900/2025 CORNELL COOPERATIVE EXTENSION OF EC SEWER Sewer District - 3 / Southtown General Govt Support 2,882,931 2,832,931 2,932,932 2,932,933 2,932,933 2,933,933 2,933,933 2,933,933 2,933,933,933 2,933,933,933 2,933,933,933 2,933,933,933 2,933,933,933 2,933,933,933 2,933,933,933,933 2,933,933,933,933 2,933,933,933,933,933,933,933,933,933,93						,
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10/30/2025 NOCO ENERGY CORP - FUELS ONLY SEWER Sewer District - 3 / Southtown General Govt Support 2,412.20 10/30/2025 HOME DEPOT CREDIT SERVICES GRANTS Parks Culture 2,408.12 10/30/2025 ADVANCE AUTO PARTS GENERAL Parks Culture 2,402.68 10/27/2025 BUFFALO SPREE PUBLISHING INC GRANTS Senior Services Economic Assistance and Opport 2,400.00 10/30/2025 MILTON CAT ROAD Highways (DPW) General Govt Support 2,365.01 10/30/2025 SHARE CORP ROAD Highways (DPW) General Govt Support 2,298.60 10/27/2025 BISON ELEVATOR SERVICE INC GENERAL Dept of Public Works General Govt Support 2,298.00 10/30/2025 LIPPES MATHIAS WEXLER FRIEDMAN LLP GENERAL County Attorney - Dept of Law General Govt Support 2,286.60 10/30/2025 TOWN OF CHEEKTOWAGA						
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10/00/2020 MR THEODIT HE OF OHTO CENTER OF THE CONTROL OF THE CONT				Sewer District - 3 / Southtown	General Govt Support	
	10/00/2020			257701 District - 07 Countown	Sanorai Cort Support	2,200.00

Check Date		Fund Name	Business Area	Account Type	Amount
	BOBCAT OF BUFFALO ERIE CO SHERIFFS DEPT	ROAD GENERAL	Highways (DPW) Department of Social Services	General Govt Support Economic Assistance and Opport	2,222.75 2,200.00
	LAMAR ADVERTISING	LIBRARY	BEC Public Library	General Govt Support	2,200.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,168.78
	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,161.69
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,154.50
	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,052.18
	FILLMORE FORWARD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
	WNY SUSTAINABLE BUSINESS ROUNDTABLE		Environment & Planning Divis'n	Home and Community Service	2,000.00
	MODULAR COMFORT SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.000.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,994.81
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,969.65
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	1,955.47
10/30/2025	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,902.75
10/27/2025	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,884.50
10/30/2025	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1,880.00
10/30/2025	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,857.60
10/30/2025	NORTHWEST BUFFALO COMMUNITY CENTER		Youth Services Division	Public Safety	1,843.67
10/27/2025	C S BUSINESS SYSTEMS INC	GENERAL	Equal Employment Opportunity	Home and Community Service	1,837.00
10/30/2025	TOWN OF HAMBURG	GRANTS			1,809.50
10/30/2025	SHI INTERNATIONAL CORP	GRANTS	Central Police Services	Public Safety	1,742.40
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,716.00
	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,711.84
	JOBENA CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,700.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,692.42
	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,664.13
	TOWN OF AMHERST SENIOR CENTER	GRANTS			1,646.00
10/27/2025	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Parks	Culture	1,631.37
	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Parks	Culture	1,628.75
10/30/2025	ALLIED CORROSION INDUSTRIES INC	SEWER	Sewer District - 6	General Govt Support	1,626.25
10/30/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,622.04
10/30/2025	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	1,618.00
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,607.37
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
10/27/2025	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,580.00
10/30/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,568.24
10/30/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,547.00
10/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,537.84
10/30/2025	EMERLING FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,536.77
10/30/2025	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	1,525.00
10/30/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,516.54
10/30/2025	AFTER 50 INC	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
	SARA I TAYLOR	GENERAL	Office of Public Advocacy	Home and Community Service	1,500.00
10/30/2025	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	1,499.98
10/30/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,474.00
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,444.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,440.40
	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,425.92
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,407.92
	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,400.66
	TN OF TONAWANDA - REC DEP	GRANTS			1,386.50
	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Opport	1,375.43
	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT		Culture	1,361.68
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,308.22
	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Opport	1,305.00
	SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	1,302.60
	SHARE CORP	ROAD	Highways (DPW)	General Govt Support	1,285.20
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,261.80
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,259.29
	UNITED RENTALS INC	GENERAL	Parks	Culture	1,240.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,222.00
	USHERWOOD OFFICE TECHNOLOGY	GENERAL	Information & Support Services	General Govt Support	1,208.93
	LAUREN CREIGHTON	GENERAL	Department of Social Services	Economic Assistance and Opport	1,208.52
	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
	TIGER PERFORMANCE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	1,195.00
	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,186.00
	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,181.20
10/30/2025		E-911	Central Police Services	Public Safety	1,159.99
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,148.00
40/00/000	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
					4 4 4 5 7 5
10/27/2025	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	1,145.75
10/27/2025 10/30/2025		GRANTS GENERAL UTILITIES AGGREGATE	Senior Services Parks Utilities Fund (DPW)	Economic Assistance and Opport Culture General Govt Support	1,145.75 1,134.00 1,075.42

	Payee Name	Fund Name	Business Area Department of Social Sorvices	Account Type	Amount 1 068 00
	PRINTERM MICR INC KURK FUEL CO	GENERAL SEWER	Department of Social Services Sewer Districts - 1,4,5	Economic Assistance and Opport General Govt Support	1,068.00 1,058.50
	SENECA BABCOCK COMMUNITY ASSOCIATIO		Senior Services	Economic Assistance and Opport	1,054.00
	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,050.00
	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,019.94
	AMBER BARTHELEMY	GENERAL	Emergency convices	r abile calety	1,017.60
	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	1,012.00
	LINSTAR INC	GENERAL	Personnel	General Govt Support	1,009.60
	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety	1,006.77
	W B MASON CO INC	GENERAL	Parks	Culture	1.000.74
	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
	JEFFREY HARTMAN	GENERAL	Jail Management	Public Safety	997.00
10/30/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	988.33
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	985.52
10/30/2025	CLARENCE SENIOR CITIZEN'S INC	GRANTS			960.75
10/27/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	960.00
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Department of Social Services	Economic Assistance and Opport	958.68
	Maria Pisarek	GENERAL	District Attorney	General Govt Support	955.50
	BEYOND PRINT SOLUTIONS LLC	GENERAL	Parks	Culture	953.00
	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	950.00
	NORTHWEST BUFFALO COMMUNITY CENTER		Senior Services	Economic Assistance and Opport	934.00
	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	926.85
	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
10/30/2025		UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	911.67
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	909.44
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
	THE ENVIRONMENTAL SERVICE GROUP (NY	ROAD	Highways (DPW)	General Govt Support	900.00 900.00
	OUR LADY OF PEACE CHURCH BRENNTAG LUBRICANTS LLC	GENERAL GENERAL	Board of Elections Parks	General Govt Support Culture	900.00
	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	893.00
	Buffalo Construction of WNY, LLC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	882.21
	MAY'S TREE SERVICE INC	SEWER	Sewer District - 2	General Govt Support	875.00
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	864.12
	MARILLA FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	863.00
	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	850.29
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	829.44
	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 6	General Govt Support	829.44
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	825.00
	COLUMN SOFTWARE PBC	SEWER			812.23
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	810.75
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	783.97
10/30/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	776.50
10/30/2025	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	772.24
10/30/2025	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	739.30
10/30/2025	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	727.00
10/30/2025	JAMIE PACHECO	GRANTS	Probation	Public Safety	727.00
10/27/2025	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	713.00
10/30/2025	GRAINGER	GENERAL	Parks	Culture	695.45
	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	690.85
	BUFFALO ENVELOPE LLC	GENERAL	Comptroller	General Govt Support	680.00
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	672.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	664.74
	HOUSE OF STEEL	GENERAL	Parks	Culture	649.35
	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	648.66
	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	622.25
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	617.96
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	600.10
	DCB ELEVATOR CO INC DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Cout Support	600.00 600.00
	DOBMEIER JANITOR SUPPLY INC	GENERAL ROAD	Dept of Public Works	General Govt Support	592.50
	LIFE TECHNOLOGIES CORP	GENERAL	Highways (DPW) Central Police Services	General Govt Support Public Safety	592.50 579.18
	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	579.16 578.10
	SEEK GOD FIRST KAREN BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	550.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	547.00
	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
	PRENTICE OFFICE ENVIRONMENTS	ROAD	Highways (DPW)	General Govt Support	542.60
	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	534.00
	MERJ FLEET SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	531.10
10/30/2025		GRANTS	Senior Services	Economic Assistance and Opport	530.25
10/30/2025 10/27/2025	TOWN OF BOSTON	GRANTS E-911	Senior Services Central Police Services	Economic Assistance and Opport Public Safety	530.25 525.00
10/30/2025 10/27/2025 10/30/2025		GRANTS E-911 ROAD	Senior Services Central Police Services Sewer District - 3 / Southtown	Economic Assistance and Opport Public Safety General Govt Support	530.25 525.00 524.88

10/30/2025 10/30/2025	ODP BUSINESS SOLUTIONS LLC HURWITZ & FINE PC	GENERAL	Jail Management	Public Safety	
10/30/2025	LICINVII A GIINLI O	GENERAL	County Attorney - Dept of Law	General Govt Support	523.46 520.80
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	520.00
	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	519.47
10/27/2025	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	519.25
	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	511.52
	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	506.00
	JOSHUA KONOVITZ	GENERAL	Parks	Culture	505.77
10/27/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	505.00
10/30/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	503.37
10/30/2025	JONATHON E STAEHR	GRANTS	Health	Health Reporting	500.00
10/30/2025	REGINA WALKER	GRANTS	Health	Health Reporting	500.00
10/27/2025	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	499.71
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	496.80
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	496.07
10/30/2025	MELANIE SCHEUER	GENERAL	Department of Social Services	Economic Assistance and Opport	491.84
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	487.86
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	480.61
	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	479.60
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	470.01
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	467.62
	Maria Pisarek	GENERAL	District Attorney	General Govt Support	467.25
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	464.25
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	453.58
	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	449.10
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	447.40
	LANDPRO EQUIPMENT LLC	SEWER SEWER	Sewer District - 3 / Southtown	General Govt Support	443.72
	PENN POWER GROUP JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6 Sewer Districts - 1,4,5	General Govt Support General Govt Support	436.75 436.50
	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	435.79
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	435.60
	BUCKS MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	435.36
	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	429.96
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	428.40
	COLUMN SOFTWARE PBC	SEWER	County Attorney - Dept of Law	General Govt Support	427.04
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	422.97
	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	420.00
10/30/2025		GRANTS	Environment & Planning Divis'n	Home and Community Service	420.00
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	415.80
	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	409.44
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	402.53
10/30/2025	TOWN OF CONCORD	GRANTS	-		398.75
10/27/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	396.88
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	395.97
10/27/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
10/30/2025	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	393.11
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	391.68
10/30/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	391.56
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	387.72
	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	382.00
	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	377.03
	COMMERCIAL EQUIPMENT SERVICES	GENERAL	Youth Services Division	Public Safety	376.75
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	375.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	371.75
	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
	ECMC CASHIERS	GENERAL	Health	Health Reporting	365.93
	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	360.68
	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Covt Support	360.00
	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW) Youth Services Division	General Govt Support	360.00 359.91
	EATONS OFFICE SUPPLY	GENERAL GENERAL	Office of the Sheriff	Public Safety	359.91 359.36
	DANIEL MCCARTHY			Public Safety Health Reporting	
	UZO 1 INTERNATIONAL LTD	GENERAL GENERAL	Dept of Mental Health Bureau of Purchase	Health Reporting General Govt Support	350.00 350.00
	UZO 1 INTERNATIONAL LTD UNIV HGHTS COMM DEV ASSOC	GRANTS	Dureau OFFUICHASE	General Govt Support	347.50
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	346.72
	LISA MADERER	GENERAL	i ligitways (DF VV)	σοποιαί συντ συμμοτί	345.00
	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	343.00
	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	342.00
	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	340.12
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
	MARK BRISTOW	GENERAL	Office of the Sheriff	Public Safety	329.05
	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	327.39
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10/30/2025	JOSEPH A STASIO	GENERAL	Office of the Sheriff	Public Safety	326.56

	Payee Name	Fund Name	Business Area	Account Type	Amount	22E 00
	HINDU CULTURAL SOCIETY OF WNY INC	GENERAL	Board of Elections	General Govt Support		325.00
	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture		319.92
	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support		319.90
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		319.70
	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety		318.27
	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport		318.00
10/30/2025	BEDFORDS GREENHOUSE INC	GENERAL	Parks	Culture		315.00
10/30/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport		314.50
10/30/2025	TEXAS SCIENTIFIC PRODUCTS LLC	GENERAL	Health	Health Reporting		311.50
10/30/2025	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety		310.51
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting		304.08
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		302.72
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		302.47
	MEGAN MCCORMICK	GENERAL	, , ,	11		302.40
	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support		301.88
	Kimberly Wallace	GENERAL	Health	Health Reporting		300.00
	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support		300.00
	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting		300.00
	UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	UNITED RENTALS INC	GENERAL	Parks	Culture		300.00
	ASHLEY VOGT	GENERAL				300.00
	JACQUIE GABBEY	GENERAL				300.00
	ROBERT BRYANT	GENERAL	Office of the Sheriff	Public Safety		295.27
10/30/2025	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety		292.64
10/30/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service		292.44
10/27/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting		292.40
10/30/2025	BRENT H. FRANCIS	GENERAL	Office of the Sheriff	Public Safety		288.16
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety		285.13
	WILLIAMSTOWNE APARTMENTS	GRANTS				285.00
	DEAF ACCESS SERVICES	GENERAL	County Clerk	General Govt Support		284.00
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		281.96
	UNITED CHURCH MANOR	GRANTS	rains	Culture		279.25
			Office of the Chariff	Dublic Cafety		
	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety		278.00
	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support		275.00
	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport		274.77
	TOWN OF EVANS	GRANTS				272.00
	LANCE E. THURSTON	GENERAL	Office of the Sheriff	Public Safety		270.50
	JESSICA STARBA	GENERAL				268.80
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		256.57
10/30/2025	4 IMPRINT INC	GRANTS	Health	Health Reporting		256.31
10/30/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting		255.48
10/30/2025	FINCH TURF INC	GENERAL	Parks	Culture		252.87
10/30/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support		252.86
10/30/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support		252.00
10/30/2025	CENTRE COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety		251.52
	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL	Board of Elections	General Govt Support		250.00
	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support		249.74
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		249.11
	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		249.11
	UNITED AUTO SUPPLY OF SYRACUSE WEST		Sewer District - 3 / Southtown	General Govt Support		248.09
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		241.08
	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting		240.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		237.60
	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport		237.25
	THE SALVATION ARMY	GRANTS		5.11.04.		237.00
	GRAINGER	GENERAL	Youth Services Division	Public Safety		236.37
	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting		235.80
	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting		235.39
	JOBENA CORP	GENERAL	Jail Management	Public Safety		234.00
10/30/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support		229.95
10/30/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture		228.00
	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support		228.00
	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety		227.12
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		226.06
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		226.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		226.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		226.00
			•	•		
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		225.79
	ERIC HAWES	GENERAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10 10		225.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		221.80
	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport		221.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		219.20
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		217.00
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		215.83
10/30/2025	ARIANA RODRIGUEZ	GENERAL				210.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		206.36
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	Payee Name JOURNEY'S END REFUGEE SERVICES INC	Fund Name GRANTS	Business Area	Account Type	Amount	206.25
	FRANK GUEVARA CUSTODIAN	GENERAL	Health Jail Management	Health Reporting Public Safety		206.25 206.00
	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety		206.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support		197.85
	CAYLEEN DOLE	GENERAL	County Executive Department	General Govt Support		195.00
	EYES DOWNTOWN	GENERAL	Health	Health Reporting		194.00
	ECMC CASHIERS	GENERAL	Health	Health Reporting		187.13
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		186.29
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support		186.29
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		180.22
	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting		180.00
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		179.96
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		176.93
	MARY MCCORMICK	GENERAL	g	Concrat Cort Cappent		176.40
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		176.00
	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support		175.14
	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety		174.00
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	LIBRARY	BEC Public Library	General Govt Support		173.60
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		173.15
	MARIA GENGO	GENERAL	- , , ,			171.00
	TOWN OF MARILLA	GRANTS	Senior Services	Economic Assistance and Opport		170.75
	ECMC CASHIERS	GENERAL	Health	Health Reporting		170.10
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		169.54
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		168.47
	FERRY INC	GENERAL	Parks	Culture		166.82
	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support		166.67
	DOOR SPECIALTIES INC	GENERAL	Parks	Culture		165.00
	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS				165.00
10/30/2025	KENNEDY SIGN & DESIGN	GENERAL	Legislative Branch	General Govt Support		162.00
	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport		160.75
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety		160.00
	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		156.31
	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support		156.00
	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting		155.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		153.59
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		152.14
	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Senior Services	Economic Assistance and Opport		151.40
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		150.34
	KRISTEN LEWIS	GENERAL				150.00
	CHC LEARNING CENTER	GENERAL	Health	Health Reporting		146.00
10/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		145.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		144.90
	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		143.37
10/30/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		142.36
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		141.60
10/27/2025	CORR DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety		141.25
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		140.75
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		140.75
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting		140.75
10/30/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting		140.66
10/30/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		140.64
10/30/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety		140.40
10/30/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support		140.00
10/30/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		139.86
10/27/2025	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport		139.25
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		136.67
10/30/2025	JAYME REUSCH	GENERAL				135.00
10/30/2025	QIULING DONG	GENERAL				135.00
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		134.91
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		134.12
10/30/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		131.05
	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport		130.25
10/30/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		129.68
	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting		129.14
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety		128.97
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		127.59
	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting		126.50
	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety		126.00
	HANA KOITHAN	GENERAL	District Attorney	General Govt Support		126.00
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		125.60
10/30/2025	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 2	General Govt Support		125.02
	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support		125.01
		GRANTS	Health	Health Reporting		124.10
10/30/2025	CARDINAL DISTRIBUTION					
10/30/2025 10/30/2025	UNIVERSITY ORTHOPAEDIC SERVICE	GENERAL	Health	Health Reporting		124.00
10/30/2025 10/30/2025 10/27/2025	UNIVERSITY ORTHOPAEDIC SERVICE Karen Swartwood	GENERAL GENERAL	District Attorney	General Govt Support		124.00
10/30/2025 10/30/2025 10/27/2025 10/27/2025	UNIVERSITY ORTHOPAEDIC SERVICE Karen Swartwood AMAZON CAPITAL SERVICES INC	GENERAL GENERAL LIBRARY	District Attorney BEC Public Library	General Govt Support General Govt Support		124.00 121.79
10/30/2025 10/30/2025 10/27/2025 10/27/2025 10/30/2025	UNIVERSITY ORTHOPAEDIC SERVICE Karen Swartwood	GENERAL GENERAL	District Attorney	General Govt Support		124.00

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	Payee Name	Fund Name	Business Area	Account Type	Amount
	CASSANDRE DAUPHIN	GENERAL			120.00
	TAMARA CASTELLANO	GENERAL			120.00
	JENNIFER JAKUBOWSKI	GENERAL GENERAL	Emarganay Camiana	Dublic Cafety	120.00 119.40
	INTERSTATE ALL BATTERY GEITER DONE OF WNY INC	SEWER	Emergency Services Sewer District - 6	Public Safety General Govt Support	119.40
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
	COMM ACTION ORG OF ERIE COUNTY	GRANTS	Gewei District - 2	General Govt Support	116.50
	WILLIAM EMSLIE YMCA	GRANTS			116.25
	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	115.00
	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	114.75
	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	114.75
	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	114.12
	BUFFALO URBAN LEAGUE INC	GRANTS	Senior Services	Economic Assistance and Opport	113.75
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	112.17
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	111.00
	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	110.03
	ST JOHN'S UNITED CH OF CHRI	GRANTS	•		108.75
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	107.00
10/30/2025	BETHANY WARD	GENERAL			105.60
10/30/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
10/30/2025	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	105.00
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
10/30/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
10/27/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	102.95
10/30/2025	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	102.00
10/30/2025	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	102.00
10/30/2025	THE RARE PLACE INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	100.00
10/30/2025	COLUMN SOFTWARE PBC	SEWER			99.25
10/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	98.97
10/30/2025	HOUSE OF STEEL	GENERAL	Parks	Culture	97.90
10/30/2025	AL CONTES TRUCK AND AUTO	SEWER	Sewer Districts - 1,4,5	General Govt Support	97.00
10/30/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	95.84
10/30/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.62
10/30/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	94.00
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	92.62
10/30/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	92.41
10/30/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	90.18
10/27/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	90.17
10/30/2025	JOHN KOERNER	GENERAL	Personnel	General Govt Support	90.00
10/30/2025	GEITER DONE OF WNY INC	SEWER	Sewer District - 6	General Govt Support	89.96
10/30/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	87.45
10/30/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
10/30/2025	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/30/2025	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	86.49
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	85.98
10/30/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	85.98
10/27/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	85.22
			Health	Health Reporting	85.20
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	84.85
	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	84.00
	COOPER ELECTRIC SUPPLY LLC	GENERAL	Office of the Sheriff	Public Safety	83.91
	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	82.50
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	81.90
	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.72
	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.19
	ECMC CASHIERS	GENERAL	Health	Health Reporting	81.19
	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	80.79
	ECMC CASHIERS	GENERAL	Health	Health Reporting	80.70
	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
	JOSETTE M. KLEOTZER	GENERAL	Department of Social Services	Economic Assistance and Opport	79.33
	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	78.78
	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
	CARLA ABATO	GENERAL	1114-	Haallia Danasii	76.80
	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	76.15
	DATAVANT	GENERAL	District Attorney	General Govt Support	75.40
	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	75.00
	CLAIRE FREID	GENERAL		11 W B	75.00
	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	73.99
	COLUMN SOFTWARE PBC	SEWER	1114-	Haalda Danastina	73.26
	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	71.68
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	71.41
	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	69.95
10/30/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	68.18

Check Date		Fund Name GENERAL	Business Area Personnel	Account Type	Amount	62.00
	Melissa R Clyburn WEST SIDE COMMUNITY SVCS INC	GENERAL GRANTS	Personnel Senior Services	General Govt Support Economic Assistance and Opport		68.00 67.50
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		66.90
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		66.12
	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting		65.67
	CS KIMERIC INC	GENERAL	Health	Health Reporting		65.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		64.92
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		63.92
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		62.50
	FERRY INC	ROAD	Highways (DPW)	General Govt Support		61.56
	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support		61.18
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support		60.00
	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support		60.00
	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support		60.00
	LEAH WORTHINGTON	GENERAL				60.00
	KAYLEE BROWN	GENERAL	Department of Social Services	Economic Assistance and Opport		60.00
	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting		60.00
	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting		60.00
	SHRED TEXT INC	GENERAL	Health	Health Reporting		60.00
	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety		60.00
	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		60.00
	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support		59.98
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		58.80
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		58.80
	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		58.60
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		56.65
	TRACY SKALSKI	GENERAL	Environment & Planning Divis'n	Home and Community Service		55.00
	DYLLAN A AMATO	GRANTS	Environment & Planning Divis'n	Home and Community Service		55.00
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.95
	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support		54.49
	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support		54.00
	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety		54.00
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		53.14
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		52.72
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		51.92
	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Opport		51.00
	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		50.90
	WESTERN NEW YORK INDEPENDENT LIVING		Senior Services	Economic Assistance and Opport		50.60
	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support		50.00
	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety		50.00
	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety		50.00
	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety		50.00
	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support		49.12
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		48.00
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		48.00
	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support		47.79
	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support		47.79
	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support		47.56
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support		45.81
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		45.36
	QUALITY BINDERY SERVICES INC	GENERAL	County Clerk	General Govt Support		45.00
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		45.00
	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support		45.00
	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		44.12
	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture		43.39
	WEGMANS SHOPPERS CLUB FOR BUSINESS		Health	Health Reporting		43.09
	ECMC CASHIERS	GENERAL	Health	Health Reporting		42.83
10/30/2025		E-911	Central Police Services	Public Safety		41.44
	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support		41.00
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		40.72
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		40.60
	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support		39.99
	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety		39.99
	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		39.86
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		39.57
	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		39.00
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		38.87
	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		37.99
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		37.85
	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support		36.10
	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		36.00
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting		35.69
	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture		34.99
10/00/2020	CODOCT LENGTHEADQUARTERO INC	OLITEI VIL	i unto	Cantaro		J - 1.38

Check Date		Fund Name	Business Area	Account Type	Amount	24.00
	W B MASON CO INC UNIFIRST CORPORATION	GENERAL SEWER	Health Sewer District - 6	Health Reporting General Govt Support		34.96 34.58
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		33.99
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support		33.89
	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support		32.47
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		32.29
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support		31.94
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		31.80
	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting		31.80
	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety		31.22
	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support		31.20
	W B MASON CO INC	GENERAL	Parks	Culture		30.54
10/30/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety		30.05
10/30/2025	YEEUN CHO	GENERAL				30.00
10/30/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety		29.56
10/27/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support		29.00
10/30/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		28.36
10/30/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support		28.24
10/30/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support		27.61
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		26.99
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support		26.95
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support		26.62
	EATONS OFFICE SUPPLY	SEWER	Sewer District - 6	General Govt Support		26.23
	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support		26.14
	AMAZON CAPITAL SERVICES INC	GENERAL	Information & Support Services	General Govt Support		25.98
	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support		25.80
	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		25.62
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		25.15
	Brian A. Mohr	GENERAL	Office of the Sheriff	Public Safety		25.00
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support		24.94
	WM CORPORATE SERVICES, INC	LIBRARY	BEC Public Library	General Govt Support		24.08
	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support		24.08
	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support		24.00
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		23.94
	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support		23.94
	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support		23.76
	CINTAS CORPORATION LOC 67P CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support		23.50 23.40
		LIBRARY ROAD	BEC Public Library	General Cout Support		23.40
	Regional International Corp	GENERAL	Highways (DPW)	General Cout Support		22.50
	LIPPES MATHIAS WEXLER FRIEDMAN LLP UNIFIRST CORPORATION	ROAD	County Attorney - Dept of Law Highways (DPW)	General Govt Support General Govt Support		22.34
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		22.34
	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support		22.05
	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		20.86
	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		20.36
	GRAINGER	ROAD	Highways (DPW)	General Govt Support		18.56
	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport		16.80
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		16.72
	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support		15.54
	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
10/30/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		15.00
10/30/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		13.99
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.62
10/30/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		13.29
10/30/2025	EATONS OFFICE SUPPLY	SEWER	Sewer Districts - 1,4,5	General Govt Support		11.96
10/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support		11.58
10/27/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support		11.57
10/27/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support		11.52
10/30/2025	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety		11.03
10/30/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support		10.96
10/30/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture		10.78
	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support		10.66
	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting		10.00
	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support		8.00
	ADVANCE AUTO PARTS	GENERAL	Parks	Culture		8.00
	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support		7.98
	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		7.77
	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting		7.71
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		7.50
	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support		7.50
10/30/2025	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety		7.29
	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support		6.06
		OCNEDAL	Board of Elections	General Govt Support		5.97
10/30/2025	W B MASON CO INC	GENERAL				
10/30/2025 10/30/2025	SUSAN ASHEAD	GENERAL	Department of Social Services	Economic Assistance and Opport		5.88
10/30/2025 10/30/2025 10/30/2025						

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount	
10/30/2025 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	•	5.11
10/30/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		3.98
10/30/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support		3.42
10/30/2025 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support		3.42
10/30/2025 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase		0	2.99
10/30/2025 EATONS OFFICE SUPPLY	GENERAL	Budget & Management		0	2.99
10/30/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		2.65
10/30/2025 ADVANCE AUTO PARTS	GENERAL	Parks	Culture		2.65
10/30/2025 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support		2.61
10/30/2025 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support		2.49
10/30/2025 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service		2.49
10/30/2025 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support		2.39
10/30/2025 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support		1.99
10/30/2025 STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support		0.59