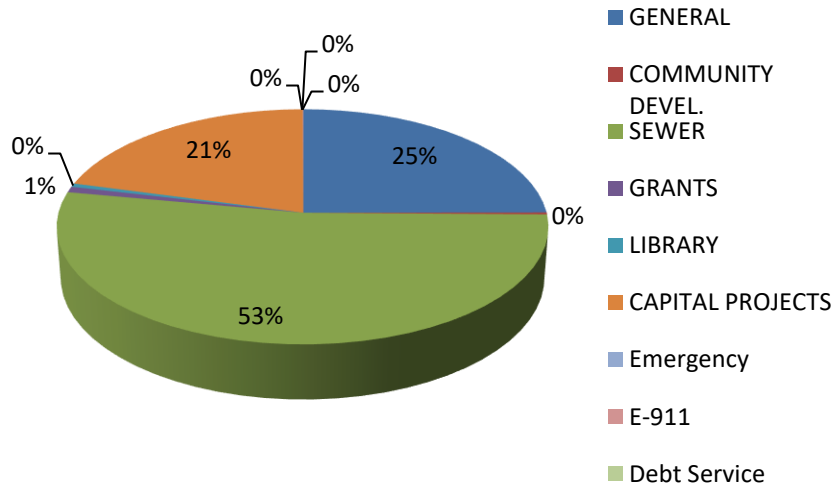
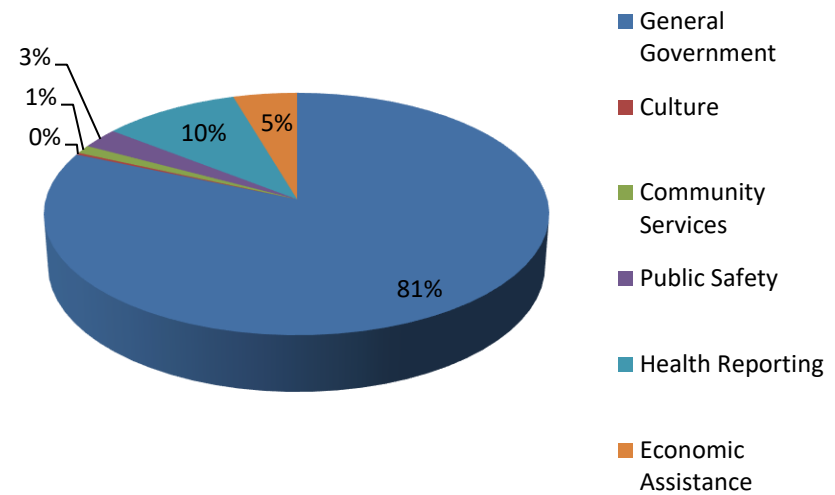


Vendor Checks Ending July 04, 2025

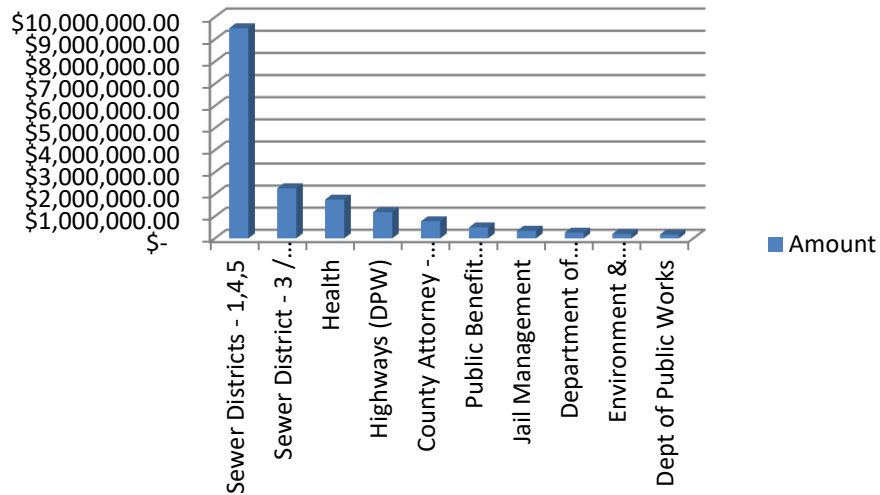
Check Amounts by Fund



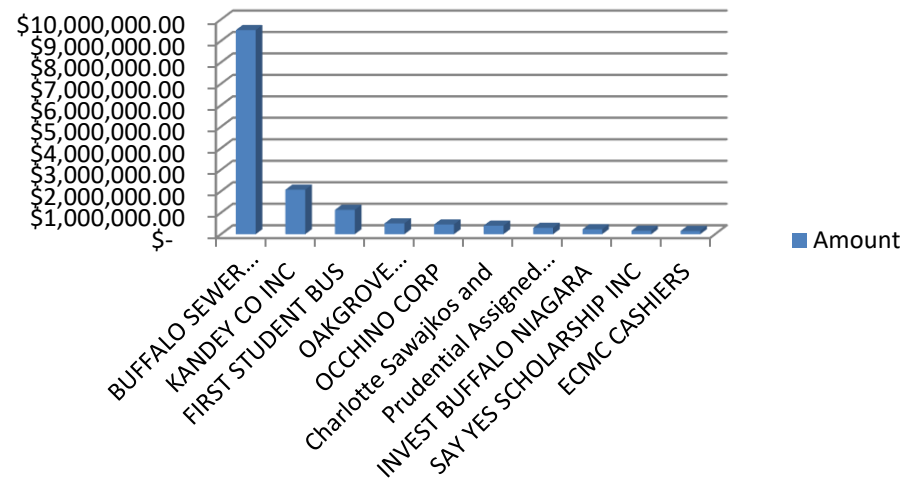
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,041,204.88
7/3/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,359,264.90
7/3/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,103,214.12
7/3/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,070,419.92
7/3/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,135,762.84
7/3/2025	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	505,469.72
7/3/2025	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	455,683.39
7/3/2025	Charlotte Sawajkos and	GENERAL	County Attorney - Dept of Law	General Govt Support	400,000.00
7/3/2025	Prudential Assigned Settlement Serv	GENERAL	County Attorney - Dept of Law	General Govt Support	300,000.00
6/30/2025	UNITED WAY BFLO ERIE CNTY	GENERAL	Health	Health Reporting	150,000.00
7/3/2025	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	140,506.33
7/3/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	117,522.10
7/3/2025	INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	116,000.00
7/3/2025	INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	116,000.00
6/30/2025	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	101,493.19
6/30/2025	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	92,454.95
7/3/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	89,653.00
7/3/2025	TOWN OF ELMA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	78,385.00
7/3/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	76,593.00
7/3/2025	ACCESS OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	75,000.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	74,344.19
7/3/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	71,942.55
7/3/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,132.86
7/3/2025	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	61,937.50
7/3/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	51,648.00
7/3/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
6/30/2025	TOWN OF AURORA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
6/30/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	44,430.00
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	43,333.41
7/3/2025	TOY THEATRE OF YOUTH CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	42,682.50
7/3/2025	TOY THEATRE OF YOUTH CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	42,682.50
7/3/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	42,468.87
7/3/2025	SKILLSOFT CORP	GENERAL	Personnel	General Govt Support	41,711.00
7/3/2025	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	40,888.97
7/3/2025	BRAENDEL PAINTING & SVCS, INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	35,370.00
7/3/2025	MAIN FORD GENERAL SUPPLY CO INC	GENERAL	Jail Management	Public Safety	33,396.00
6/30/2025	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	32,875.00
7/3/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	31,910.71
7/3/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	30,899.52
7/3/2025	REVVITY HEALTH SCIENCES INC	GRANTS	Health	Health Reporting	28,705.37
7/3/2025	Law Office of Lindy Korn, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	27,000.00
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	25,587.91
7/3/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,150.00
6/30/2025	LANCASTER NEW YORK OPERA HOUSE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	23,000.00
7/3/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	21,558.00
6/30/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	21,104.00
7/3/2025	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	20,485.40
7/3/2025	ARMS UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	20,458.00
7/3/2025	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	20,047.52
7/3/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,053.23
7/3/2025	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,979.37
6/30/2025	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	18,480.00
6/30/2025	INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,634.87
6/30/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
7/3/2025	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,037.50
7/3/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,813.30
7/3/2025	C & S ENGINEERS INC	GENERAL	Parks	Culture	16,525.00
7/3/2025	WEAVER AND TIDWELL, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,393.00
7/3/2025	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,000.00
7/3/2025	Hail Ali	GENERAL	County Attorney - Dept of Law	General Govt Support	15,000.00
7/3/2025	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	15,000.00
7/3/2025	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT	Parks	Culture	14,790.00
7/3/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,718.26
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,570.00
7/3/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,504.54
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14,078.05
7/3/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,733.34
7/3/2025	TOWN OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	12,500.00
7/3/2025	TOWN OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	12,500.00
7/3/2025	EHMKE WELL DRILLERS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,453.00
7/3/2025	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	12,240.00
7/3/2025	HOHL INDUSTRIAL SERVICES INC	SEWER	Sewer District - 6	General Govt Support	12,181.97
7/3/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,103.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	12,088.38
7/3/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,756.85
6/30/2025	LEE ENTERPRISES INC	GENERAL	Real Property Tax Services	General Govt Support	10,229.53
7/3/2025	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	9,900.00
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	9,695.25

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	9,607.03
7/3/2025	VERIZON	E-911	Central Police Services	Public Safety	9,439.87
7/3/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,282.50
7/3/2025	JEREMY C TOTTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	9,242.09
6/30/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	9,143.04
7/3/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	9,110.93
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	9,028.00
7/2/2025	Garrett Stephens	GENERAL			9,000.00
6/30/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	8,883.09
7/3/2025	SHORT ACTION CUSTOMS LLC	GENERAL	Office of the Sheriff	Public Safety	8,782.99
7/3/2025	ALLEYWAY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,745.00
7/3/2025	ALLEYWAY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,745.00
7/3/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	8,278.81
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8,192.31
7/3/2025	Meyer Septic LLC	GENERAL	Health	Health Reporting	7,950.00
7/3/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,846.30
7/2/2025	444 Franklin LLC	GENERAL			7,800.00
7/2/2025	Ramon Hilario	GENERAL			7,800.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	7,607.51
7/2/2025	Buffalo Star Management	GENERAL			7,550.00
7/3/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,203.84
7/3/2025	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,200.00
7/3/2025	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,200.00
7/3/2025	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	7,200.00
7/2/2025	Nicholas Fermani	GENERAL			7,150.00
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	7,141.13
7/3/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	7,122.50
7/3/2025	U & S SERVICES LLC	GENERAL	Health	Health Reporting	7,020.00
7/2/2025	MD Harunur Rashid	GENERAL			6,900.00
7/3/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,900.00
7/3/2025	TOWN OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,750.00
7/3/2025	TOWN OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,750.00
7/3/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,703.40
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,614.14
7/3/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	6,612.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,558.02
7/3/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	6,516.00
7/2/2025	1502 Niagara LLC	GENERAL			6,251.20
7/3/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	6,079.48
7/2/2025	Shawn Laraba	GENERAL			6,000.00
7/2/2025	Christina Tretter	GENERAL			5,950.00
7/2/2025	Garrett Stephens	GENERAL			5,880.00
7/3/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	5,673.06
7/2/2025	158 Elmsford LLC	GENERAL			5,625.00
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,608.85
7/2/2025	Mohammad H. Rahman	GENERAL			5,600.00
7/3/2025	WNY HERITAGE MAGAZINE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,500.00
7/3/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,483.30
7/2/2025	Joel Edwards	GENERAL			5,400.00
7/3/2025	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	5,274.60
6/30/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	5,082.00
7/2/2025	SCRE Mid-City LLC	GENERAL			5,050.69
7/3/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,028.00
7/2/2025	Raintree Island Apartments	GENERAL			4,920.00
6/30/2025	STARK TECH OPERATING COMPANY LLC	GRANTS	Health	Health Reporting	4,861.00
7/2/2025	Demitrius Turner	GENERAL			4,800.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,772.00
7/2/2025	Buffalo Municipal Housing Authority	GENERAL			4,764.00
7/2/2025	MD. Akram Hossain	GENERAL			4,750.00
7/3/2025	LAMAR ADVERTISING	LIBRARY	BEC Public Library	General Govt Support	4,705.00
7/2/2025	Teo's Manor, Inc.	GENERAL			4,678.00
6/30/2025	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	4,656.00
7/3/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,648.80
7/3/2025	ANSI NATIONAL ACCREDITATION BOARD L	GENERAL	Central Police Services	Public Safety	4,640.00
7/2/2025	Mohammed A. Patwary	GENERAL			4,500.00
7/2/2025	Pedro Estrada	GENERAL			4,500.00
7/3/2025	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
7/3/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,431.90
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,420.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,420.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,420.00
7/3/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	4,379.08
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,356.25
7/2/2025	MD Masud Haider	GENERAL			4,275.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	4,271.38
7/2/2025	Parkview Apartments	GENERAL			4,218.00
7/2/2025	Shirley Thomas	GENERAL			4,200.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2025	Twannay Collins	GENERAL			4,200.00
7/2/2025	JVL Management LLC	GENERAL			4,110.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,012.51
7/2/2025	Gary Patterson	GENERAL			4,000.00
7/2/2025	Mohammed S. Islam	GENERAL			4,000.00
7/3/2025	MERGERS MARKETING INC	GENERAL	Jail Management	Public Safety	3,999.68
7/2/2025	Standard Property Management	GENERAL			3,910.00
7/2/2025	Avant Realty	GENERAL			3,900.00
7/2/2025	Moshammed Hamida Haque	GENERAL			3,900.00
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,822.50
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,818.00
7/3/2025	ORCHARD PARK CHORALE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,800.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,793.13
7/2/2025	Rajul A. Shagor	GENERAL			3,750.00
7/3/2025	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	3,750.00
7/3/2025	REVVITY HEALTH SCIENCES INC	GENERAL	Health	Health Reporting	3,738.00
7/3/2025	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	3,705.44
7/3/2025	OVERDRIVE INC	LIBRARY			3,694.44
7/3/2025	SURA PAGE	GENERAL	District Attorney	General Govt Support	3,675.00
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	3,625.00
7/3/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	3,618.88
7/2/2025	Callistus Ibegbu	GENERAL			3,600.00
7/2/2025	Gold Wynn Deco LLC	GENERAL			3,600.00
7/2/2025	Gold Wynn Delsan Court LLC	GENERAL			3,550.00
7/3/2025	OVERDRIVE INC	LIBRARY			3,519.59
7/3/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
7/3/2025	NEW PIG CORPORATION	GENERAL	Jail Management	Public Safety	3,500.00
7/3/2025	OVERDRIVE INC	LIBRARY			3,497.54
7/3/2025	OVERDRIVE INC	LIBRARY			3,469.54
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,433.12
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,425.00
7/3/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	3,403.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,324.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,324.00
7/3/2025	CLARENCE FOOTBALL BOOSTERS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,250.00
7/3/2025	CLARENCE FOOTBALL BOOSTERS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,250.00
7/3/2025	OVERDRIVE INC	LIBRARY			3,240.29
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,205.00
7/2/2025	Beverly Pinnock	GENERAL			3,200.00
7/3/2025	THE CHANGE COMPANIES	GRANTS	Probation	Public Safety	3,200.00
7/3/2025	NATIONAL LOCKSMITH INSTITUTE LLC	GENERAL	Jail Management	Public Safety	3,190.00
7/3/2025	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
7/3/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,145.00
7/2/2025	Jesus Nebot	GENERAL			3,120.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	3,119.20
7/3/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	3,080.00
6/30/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,066.39
7/2/2025	Southpark Equity Enterprises LLC	GENERAL			3,017.91
7/3/2025	SUBURBAN BOLT AND SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,017.40
6/30/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
7/2/2025	Quinton Smith	GENERAL			3,000.00
7/3/2025	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	3,000.00
7/2/2025	1067 Grant Street LLC	GENERAL			2,985.00
7/3/2025	COLLIERS ENGINEERING & DESIGN	GENERAL	Dept of Public Works	General Govt Support	2,955.14
7/3/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,947.53
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,890.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,887.50
7/3/2025	DARRAN FURNITURE INDUSTRIES, INC	GENERAL	Office of the Sheriff	Public Safety	2,869.70
7/3/2025	OVERDRIVE INC	LIBRARY			2,847.24
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
7/3/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
7/2/2025	Hawk Haven Mobile Court	GENERAL			2,813.55
6/30/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,804.56
7/3/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Parks	Culture	2,770.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,762.50
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,718.90
7/2/2025	DASA Properties, LLC	GENERAL			2,600.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,587.50
7/3/2025	THE CHANGE COMPANIES	GRANTS	Probation	Public Safety	2,571.99
6/30/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	2,557.50
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,520.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,519.25
7/3/2025	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,506.00
7/2/2025	829 Fillmore Avenue LLC	GENERAL			2,430.00
7/2/2025	Christian Tuyizere	GENERAL			2,400.00
7/3/2025	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	2,369.00
7/2/2025	Oxford Amherst Preservation, LP	GENERAL			2,318.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,306.25

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2025	NADM Real Estate LLC	GENERAL			2,300.00
6/30/2025	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,253.75
7/2/2025	Heart of the City Neighborhoods	GENERAL			2,250.00
7/2/2025	Heart of the City Neighborhoods	GENERAL			2,250.00
7/3/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,237.25
7/3/2025	ORFFEO PRINTING & IMAGING INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,237.00
7/3/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,230.00
7/3/2025	OVERDRIVE INC	LIBRARY			2,222.06
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,210.00
7/3/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,123.50
7/3/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	2,119.86
7/2/2025	Mariner Towers Associates LLC	GENERAL			2,065.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
7/3/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,025.16
7/3/2025	OVERDRIVE INC	LIBRARY			1,995.87
7/3/2025	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	1,973.64
7/3/2025	ORFFEO PRINTING & IMAGING INC	GENERAL	Real Property Tax Services	General Govt Support	1,960.00
7/2/2025	Laurynthian Campus Properties	GENERAL			1,950.00
7/2/2025	LKD Management LLC	GENERAL			1,950.00
7/2/2025	SZB Property Corporation	GENERAL			1,950.00
7/3/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,920.28
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
7/3/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,812.62
6/30/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,787.50
7/3/2025	SARSTEDT INC	GENERAL	Central Police Services	Public Safety	1,780.00
7/3/2025	UNICELL BODY CO INC	ROAD	Highways (DPW)	General Govt Support	1,760.00
6/30/2025	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,759.84
6/30/2025	SAIA COMMUNICATIONS INC	ROAD	Sewer District - 3 / Southtown	General Govt Support	1,759.84
6/30/2025	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	1,740.00
7/3/2025	STIMULUS SOFTWARE	LIBRARY	BEC Public Library	General Govt Support	1,728.00
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,687.33
6/30/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	1,666.66
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,661.32
7/2/2025	Oxford Amherst Preservation, LP	GENERAL			1,654.00
7/3/2025	BRIAN O'HARA	GENERAL	Office of the Sheriff	Public Safety	1,649.73
7/3/2025	OVERDRIVE INC	LIBRARY			1,638.87
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,606.00
7/3/2025	NATIONAL LOCKSMITH INSTITUTE LLC	GENERAL	Jail Management	Public Safety	1,595.00
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,575.00
7/3/2025	OVERDRIVE INC	LIBRARY			1,564.53
7/3/2025	DAKOTAH CAUGHILL	GRANTS	Health	Health Reporting	1,538.34
7/3/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,530.00
7/3/2025	OVERDRIVE INC	LIBRARY			1,510.54
7/2/2025	Umme Hunny	GENERAL			1,500.00
7/3/2025	CRASH DATA GROUP INC	GENERAL	Office of the Sheriff	Public Safety	1,500.00
7/3/2025	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	1,480.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,473.84
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			1,461.68
7/3/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,453.87
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,427.18
7/2/2025	Buffalo Municipal Housing Authority	GENERAL			1,422.30
7/3/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,419.43
7/3/2025	OVERDRIVE INC	LIBRARY			1,397.99
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,395.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,393.08
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
7/3/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	1,353.53
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,350.00
7/3/2025	COMPLETE TABLET SOLUTIONS LTD	GRANTS	Senior Services	Economic Assistance and Oppor	1,322.95
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,307.91
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,289.94
6/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,275.96
7/2/2025	Jeffrey J. Carter	GENERAL			1,275.00
7/3/2025	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,265.00
7/2/2025	WAIL Holdings	GENERAL			1,264.11
7/3/2025	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	1,264.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,244.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,199.33
7/3/2025	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,187.75
7/3/2025	MONICA L LJILJANICH	GENERAL	Personnel	General Govt Support	1,173.84
7/3/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	1,167.92

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7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,160.50
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,155.00
7/3/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,142.71
7/3/2025	PRIMERA TECHNOLOGY INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,139.84
7/3/2025	OVERDRIVE INC	LIBRARY			1,130.83
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,125.00
7/3/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,124.00
7/3/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
7/3/2025	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,118.00
7/3/2025	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,104.45
7/3/2025	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
7/3/2025	OVERDRIVE INC	LIBRARY			1,057.35
7/3/2025	CDW GOVERNMENT INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,050.00
7/3/2025	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	1,036.37
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,031.85
7/2/2025	Buffalo Municipal Housing Authority	GENERAL			1,031.83
7/3/2025	JOHNNA BEST	GENERAL			1,020.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,015.80
7/2/2025	Perry Cimerman	GENERAL			1,014.00
7/3/2025	OVERDRIVE INC	LIBRARY			1,009.30
7/3/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,000.01
7/3/2025	THE TOOL LIBRARY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,000.00
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
7/3/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	987.80
7/3/2025	UB ORAL & MAXILLOFACIAL SURGERY INC	GENERAL			978.83
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	977.50
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	977.50
7/3/2025	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	972.66
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	970.88
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	970.70
7/3/2025	Mega Style Inc.	GRANTS	District Attorney	General Govt Support	970.00
7/3/2025	Mega Style Inc.	GRANTS	District Attorney	General Govt Support	970.00
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	960.00
7/3/2025	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	957.10
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	956.25
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	956.25
7/3/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	950.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/3/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	925.00
7/3/2025	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	918.56
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
7/3/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	902.50
7/3/2025	Young & Swartz, Inc.	ROAD	Highways (DPW)	General Govt Support	891.70
7/3/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	891.50
7/3/2025	DV BROWN & ASSOCIATES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	875.00
6/30/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	866.11
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
7/3/2025	JEFF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	850.00
6/30/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	840.00
7/3/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	829.59
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
7/3/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	812.88
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			803.98
7/3/2025	HEBELER SALES & SERVICE	GENERAL	Parks	Culture	791.44
7/3/2025	ANDREW GOLEMBIEWSKI	GENERAL	Office of the Sheriff	Public Safety	780.00
7/3/2025	JENNIFER RICHARDS	GENERAL			779.76
7/3/2025	HCC TACTICAL	GENERAL	Office of the Sheriff	Public Safety	764.70
7/3/2025	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	750.00
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	747.54
7/3/2025	ANDREA BRYAN	GENERAL			747.36
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			737.44
7/3/2025	OHD LLLP	SEWER	Sewer District - 3 / Southtown	General Govt Support	726.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			725.55
7/3/2025	HAMBURG RADIATOR	SEWER	Sewer District - 3 / Southtown	General Govt Support	725.00
7/3/2025	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	720.00
7/3/2025	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Personnel	General Govt Support	715.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	713.58
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	713.58
7/3/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	708.79
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	707.66
6/30/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of the Sheriff	Public Safety	706.58
7/3/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
7/3/2025	C.J. Krantz	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	702.00
7/3/2025	WILLIAM GALLARDO	GENERAL			685.44
7/3/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	684.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			680.73
7/3/2025	KERI GIBBONS	GENERAL			672.00
7/3/2025	SHAUNEEN WILLIS	GENERAL			672.00
7/3/2025	SHANNON & ANTHONY KOZLOWSKI	GENERAL			672.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	664.88
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	663.07
7/3/2025	ANDREW JARMUSZ	GENERAL			656.64
7/3/2025	REBEKAH MISSALL	GENERAL			648.00
7/3/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	643.98
7/3/2025	DAVE MARELLO	GENERAL			641.76
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	640.00
7/3/2025	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	637.00
7/3/2025	SARAH & JEFF MATHEOS	GENERAL			630.00
7/3/2025	JEREMEEL ALGARIN	GENERAL			630.00
7/3/2025	MELISSA OR TIMOTHY LINDNER	GENERAL			630.00
7/3/2025	ROSE HASSAN	GENERAL			630.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			628.08
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	616.03
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	608.73
6/30/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	604.17
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	604.05
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	601.09
7/3/2025	DOUGLAS, RONALD	GENERAL			600.00
7/3/2025	BRITTANY LANGSTON	GENERAL			600.00
7/3/2025	LAUREN SUCH	GENERAL			600.00
7/3/2025	NICHOLAS SMITH	GENERAL			600.00
7/3/2025	FRANCESCA NICHOLSON	GENERAL			600.00
7/3/2025	LAURA VIDALES	GENERAL			600.00
7/3/2025	CRYSTAL FALBO	GENERAL			600.00
7/3/2025	MATTHEW RYGG	GENERAL			600.00
7/3/2025	ASHLEY HOMA	GENERAL			600.00
7/3/2025	HILARY CANTAFIO	GENERAL			600.00
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
7/3/2025	MICHELLE STETCH	GENERAL	Health	Health Reporting	600.00
7/3/2025	SARA MARMION	GENERAL			597.36
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	597.29
7/3/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	596.44
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	593.37
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	592.60
7/3/2025	DIGI-KEY CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	586.67
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	580.72
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	573.50
7/3/2025	EPLUS TECHNOLOGY INC	GRANTS	Office of the Sheriff	Public Safety	572.96
7/3/2025	ALLYSA OLSEN	GENERAL			570.00
7/3/2025	LENNY REYES	GENERAL			570.00
7/3/2025	JEN GRESOCK	GENERAL			570.00
7/3/2025	AUDRIANNA NAZARIO	GENERAL			570.00
7/3/2025	CAITLAN WILBER	GENERAL			570.00
7/3/2025	PILAR BENNER	GENERAL			570.00
7/3/2025	CYNDI ZALESKI	GENERAL			570.00
7/3/2025	SARAH LONG	GENERAL			570.00
7/3/2025	CHRISTINA APONTE	GENERAL			570.00
7/3/2025	BRIANNA FARMER	GENERAL			570.00
7/3/2025	JASMINE SHABAZZ	GENERAL			570.00
7/3/2025	MEGAN SZCZYGIEL	GENERAL			570.00
7/3/2025	LISA ADAMO	GENERAL	Health	Health Reporting	570.00
7/3/2025	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	570.00
7/3/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	559.44
7/3/2025	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	557.52
7/3/2025	NORVELLA C PENDERGRASS	GENERAL	District Attorney	General Govt Support	556.39
7/3/2025	GIANNI PLACE	GENERAL			550.80
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	550.31
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	548.45
7/3/2025	STEPHANIE PAMROW	GENERAL			547.68
7/3/2025	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	546.60
7/3/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
7/3/2025	DAVID LISKIEWICZ	GENERAL	Office of the Sheriff	Public Safety	544.41
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	543.65
7/3/2025	DEEPAN MAGAR	GENERAL			540.00
7/3/2025	CAROLINE CERCONE	GENERAL			540.00
7/3/2025	SOLOMON THANG	GENERAL			540.00
7/3/2025	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			540.00
7/3/2025	TEARA CHILES	GENERAL			540.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	530.00
7/3/2025	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	523.33
7/3/2025	J C EHRLICH	GENERAL	Department of Social Services	Economic Assistance and Opport	520.00
6/30/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	513.05

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	511.64
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	510.87
7/3/2025	SABA ALWAIS	GENERAL			510.00
7/3/2025	MARGOTH CALLE	GENERAL			510.00
7/3/2025	DARRALE MASSEY	GENERAL			510.00
7/3/2025	ANDREA POLECHETTI	GENERAL			510.00
7/3/2025	JENNIFER BELL	GENERAL			510.00
7/3/2025	IRELIS VIDRO	GENERAL	Health	Health Reporting	510.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	504.03
7/3/2025	RICHELLE ZAWACKI, RAYNER	GENERAL			504.00
7/3/2025	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety	500.00
7/3/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	498.00
7/3/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Jail Management	Public Safety	496.83
7/3/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Jail Management	Public Safety	496.83
7/3/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	493.45
7/3/2025	TYLER HAMILTON	GENERAL	Environment & Planning Divis'n	Home and Community Service	491.57
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	486.48
6/30/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	485.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	482.00
7/3/2025	RAHMAN, FERDAUSI	GENERAL			480.00
7/3/2025	NINOSKA CAMACHO	GENERAL			480.00
7/3/2025	VONNIE MCCARTER	GENERAL			480.00
7/3/2025	KENDRA RENALDO	GENERAL			480.00
7/3/2025	JESSICA BERNHARD	GENERAL			480.00
7/3/2025	HOPE SANTONOCITO	GENERAL			480.00
7/3/2025	JENNIFER CHI	GENERAL			480.00
6/30/2025	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	480.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	478.13
6/30/2025	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	477.95
7/3/2025	PATRICK J MCMAHON	GENERAL	Office of the Sheriff	Public Safety	475.50
7/3/2025	RICHARD DENNING PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	474.48
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	472.59
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			472.28
6/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	469.85
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	469.80
7/3/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	459.57
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			459.55
7/3/2025	CHRISTINA GEARY	GENERAL			450.00
7/3/2025	JONATHAN ALVARADO	GENERAL			450.00
7/3/2025	TIM ROMMEL	GENERAL			450.00
7/3/2025	ERICA PIDDISI	GENERAL			450.00
7/3/2025	JOCELYN CHRISTY	GENERAL			450.00
7/3/2025	KIARA DEJESUS	GENERAL			450.00
7/3/2025	JEN MURPHY	GENERAL			450.00
7/3/2025	KATELYN BIELEFELD	GENERAL			450.00
7/3/2025	JUDITH SOTO	GENERAL			450.00
7/3/2025	JOSE COLON III	GENERAL			450.00
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	447.42
7/3/2025	LINDSAY VANVOLKINBURG	GENERAL			446.04
7/3/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	443.25
7/3/2025	KATIE SANTE	GENERAL			435.00
7/3/2025	JIM GRASSMICK	GENERAL			435.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	432.57
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			431.69
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	430.08
7/3/2025	LISA DEMARTINIS	GENERAL			428.40
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	425.04
7/3/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	422.42
7/3/2025	REMEL INC	GENERAL	Health	Health Reporting	421.62
7/3/2025	ELAINE SANTIAGO	GENERAL			420.00
7/3/2025	COURTNEY FORD	GENERAL			420.00
7/3/2025	CHELSEA STEVENS	GENERAL			420.00
7/3/2025	MOHAMED ABDULLA	GENERAL			420.00
7/3/2025	JANIE SIMMONS	GENERAL			420.00
7/3/2025	SHANTE COLLINS	GENERAL			420.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	418.93
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	416.80
7/3/2025	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	413.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	412.46
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	400.74
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	395.21
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
7/3/2025	TANJINA AFROZ	GENERAL			390.00
7/3/2025	SUBHAGHINI YERRASINGU	GENERAL			390.00
7/3/2025	TINA KEYES	GENERAL			390.00
7/3/2025	MARIAH FORESTIER	GENERAL			390.00

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			389.59
7/3/2025	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	387.19
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	385.41
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			379.72
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	379.39
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			378.78
7/3/2025	MR FOX TIRE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	378.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			377.66
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			376.87
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	375.65
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			375.00
7/3/2025	GARY M ERTEL	GENERAL	District Attorney	General Govt Support	375.00
7/3/2025	RACHEL L SCHEPART	GENERAL	District Attorney	General Govt Support	375.00
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			369.92
6/30/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	368.15
7/3/2025	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	366.21
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	364.08
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			362.25
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	361.54
7/3/2025	SANTHAKUMAR SIVA	GENERAL			360.00
7/3/2025	AFNAN MOHAMED	GENERAL			360.00
7/3/2025	KRISTY BUCKLEY	GENERAL			360.00
7/3/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	360.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	358.16
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	356.63
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			350.34
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.80
7/3/2025	BRYONNA WARD	GENERAL			348.84
7/3/2025	W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS			346.03
7/3/2025	RICK WRIGHT	GENERAL			345.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	342.86
7/3/2025	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
7/3/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	341.70
7/3/2025	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	340.96
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
7/3/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	332.14
7/3/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	330.96
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	330.02
7/3/2025	JAMIE ROBERTS	GENERAL			330.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	329.62
7/3/2025	CENGAGE LEARNING INC	LIBRARY	BEC Public Library	General Govt Support	327.92
7/3/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	326.87
6/30/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	325.00
7/3/2025	SARAH BARNARD	GENERAL			317.52
7/3/2025	KATELYN MITCHELL	GENERAL			315.00
7/3/2025	CHANEL MCDADE	GENERAL			315.00
7/3/2025	JERRIS RAINEY	GENERAL			315.00
7/3/2025	ASHLEY OCZYTKO LENKIEWICZ	GENERAL			315.00
7/3/2025	JONATHAN DEPLANCHE	ROAD	Highways (DPW)	General Govt Support	315.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			314.79
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	310.80
7/3/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	308.00
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	301.27
7/3/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	301.05
7/3/2025	SARAH C TINGUE	GENERAL			300.00
7/3/2025	DUMBARI VIDIGIO	GENERAL			300.00
7/3/2025	SANDRA DELGADO	GENERAL			300.00
7/3/2025	NYS COMMISSIONER OF LABOR	GENERAL	Dept of Public Works	General Govt Support	300.00
6/30/2025	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	300.00
7/3/2025	JOHN STEWART	GENERAL	Health	Health Reporting	300.00
7/3/2025	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	299.49
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	296.46
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	292.87
6/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	289.99
7/3/2025	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	280.91
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	280.34
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	278.85
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			277.62
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	277.15
6/30/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	274.50
7/3/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of the Sheriff	Public Safety	270.60
7/3/2025	SITHEAN LYNNE GEBHARD	GENERAL			270.00
7/3/2025	ASHLEY BORTLE	GENERAL			270.00
7/3/2025	YARELIZ SANTIAGO	GENERAL			270.00
7/3/2025	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	269.48
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	268.46
7/3/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	266.97

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	JEMIMA HERRERA	GENERAL			265.20
7/3/2025	The Merriweather Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	264.73
7/3/2025	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	264.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	263.89
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	261.38
7/3/2025	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	260.00
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	256.50
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	256.28
7/3/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	256.00
7/3/2025	JENNIFER M ANDRES	GENERAL	Office of Public Advocacy	Home and Community Service	255.15
7/3/2025	NATHANIEL RAY	GENERAL			255.00
6/30/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	251.26
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	250.59
7/3/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	250.00
7/3/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	248.50
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	243.51
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.20
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	240.00
7/3/2025	EMILY PAWLOWSKI	GENERAL			240.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	234.76
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.08
7/3/2025	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	232.57
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			227.30
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	225.00
7/3/2025	KIM DAVIS	GENERAL			225.00
7/3/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	224.64
7/3/2025	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	224.12
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	223.85
7/3/2025	NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	222.60
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	220.55
7/3/2025	ANTHONY SCOLESE PETTY CASH CUSTODIA	ROAD	Highways (DPW)	General Govt Support	220.14
6/30/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	216.46
7/3/2025	OVERDRIVE INC	LIBRARY			215.26
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	213.71
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	213.22
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	211.55
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	210.88
7/3/2025	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	210.00
7/3/2025	MILTON CAT	SEWER	Sewer Districts - 1,4,5	General Govt Support	208.87
7/3/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	208.45
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	208.42
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	206.91
7/3/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	205.68
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	204.63
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	204.21
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	203.83
7/3/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	202.48
6/30/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	201.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	200.68
7/3/2025	93 PEARL PARKING LLC	SEWER			200.00
7/3/2025	93 PEARL PARKING LLC	SEWER			200.00
7/3/2025	GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service	200.00
6/30/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
7/3/2025	ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	199.99
7/3/2025	MICHAEL PASNIK PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	197.31
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	196.95
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	195.27
7/3/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	194.93
7/3/2025	UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	194.92
7/3/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	194.88
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			192.98
6/30/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	192.25
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	191.98
6/30/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	190.50
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	188.05
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
6/30/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
7/3/2025	BARBARA J TOMPKINS	GENERAL	County-wide Accounts Budget	General Govt Support	182.67
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			182.16
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	181.26
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			181.16
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	180.83
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	180.00
7/3/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	179.84
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			179.82
7/3/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	179.00

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	177.26
7/3/2025	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL	Parks	Culture	176.57
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			175.61
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			175.61
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	174.42
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	173.40
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	167.67
7/3/2025	ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	166.88
7/3/2025	ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	166.88
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	166.61
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	165.54
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			164.32
7/3/2025	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	164.07
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	163.85
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	161.54
7/3/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	161.51
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	160.80
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	160.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	156.30
7/3/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	154.94
7/3/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	151.96
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	151.02
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	150.14
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	149.70
7/3/2025	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	148.50
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	148.29
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			147.88
7/3/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.12
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	144.96
7/3/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	143.99
7/3/2025	UPS	SEWER	Sewer District - 2	General Govt Support	140.13
7/3/2025	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
7/3/2025	GARY KLUMP	GENERAL	Central Police Services	Public Safety	140.00
7/3/2025	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	140.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.39
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			139.38
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.38
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			139.05
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	138.85
7/3/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
7/3/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	137.30
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	136.69
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	136.32
7/3/2025	PATRICIA KLAICH	GENERAL			135.00
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			134.02
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			133.76
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	133.14
6/30/2025	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	132.00
7/3/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	130.00
7/3/2025	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
7/3/2025	SUSAN HUBER	SEWER	Sewer District - 2	General Govt Support	129.94
7/3/2025	JORDEN REGNET	GENERAL			129.60
7/3/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	128.28
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.00
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	126.64
7/3/2025	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.28
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	125.18
7/3/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	122.73
7/3/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	120.88
7/3/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	120.84
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	119.95
7/3/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	119.70
7/3/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	119.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	118.87
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	116.23
7/3/2025	Michael Gainer	GENERAL	County-wide Accounts Budget	General Govt Support	115.80
7/3/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	115.80
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	112.86
7/3/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	112.44
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			112.18
7/3/2025	MILLER, LYNN M.	GENERAL	District Attorney	General Govt Support	112.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	111.43
7/3/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	108.79
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	107.94
7/3/2025	COURTNEY PEARSON	GENERAL	Department of Social Services	Economic Assistance and Opport	107.73
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	107.41

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	106.25
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	106.13
7/3/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	106.00
6/30/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	105.53
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	105.07
7/3/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
7/3/2025	Pediatric Urology of WNY	GENERAL	Health	Health Reporting	104.96
6/30/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	104.90
7/3/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	102.81
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	100.71
7/3/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	100.38
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	100.06
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	100.00
7/3/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100.00
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			99.74
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			99.74
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			99.74
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	98.96
7/3/2025	CARDIO PARTNERS INC	GENERAL	Health	Health Reporting	98.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.57
7/3/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	96.90
7/3/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	96.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	95.71
7/3/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
7/3/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/3/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/3/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/3/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
7/3/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	94.85
7/3/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	93.75
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
6/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	93.49
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.26
7/3/2025	EAN SERVICES LLC	GENERAL	Office of the Sheriff	Public Safety	90.85
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			89.79
7/3/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	89.78
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	88.77
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	88.77
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	88.77
7/3/2025	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	87.40
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	85.50
7/3/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	84.54
6/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	83.49
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	82.79
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	82.42
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	80.30
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			80.06
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			80.06
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			80.06
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			80.06
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	80.06
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			80.05
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	79.00
7/3/2025	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	78.24
7/3/2025	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	78.12
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	78.00
7/3/2025	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	77.69
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			77.38
7/3/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	75.52
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	75.52
7/3/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	75.43
7/3/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
7/3/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	75.09
7/3/2025	WNY Independent Living	GENERAL	Health	Health Reporting	75.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	74.85
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	74.50
7/3/2025	REMEL INC	GENERAL	Health	Health Reporting	73.23
7/3/2025	REMEL INC	GENERAL	Health	Health Reporting	73.23
7/3/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.36
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
7/3/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	71.94
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			71.54
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			70.60
7/3/2025	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	70.29
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.96
6/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	69.80

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	69.69
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	69.39
7/3/2025	Highmark Blue Cross Blue Shield	GENERAL	Health	Health Reporting	67.89
7/3/2025	GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service	67.69
7/3/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	67.68
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.44
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	67.19
6/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.27
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
7/3/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	65.15
7/3/2025	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
7/3/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	64.45
7/3/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	63.84
6/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	63.39
7/3/2025	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	62.48
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	62.27
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	61.38
7/3/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.24
7/3/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	61.22
7/3/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	61.00
7/3/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	60.00
7/3/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Parks	Culture	60.00
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	60.00
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	60.00
7/3/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	60.00
7/3/2025	COURTNEY JAKUBEC	GENERAL			60.00
7/3/2025	ERB CO INC	GENERAL	Parks	Culture	59.99
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.95
7/3/2025	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	58.46
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.57
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.53
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.44
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	55.72
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	55.00
6/30/2025	WILLIAMSVILLE CENTRAL SCHOOL D	GRANTS	Senior Services	Economic Assistance and Oppor	55.00
6/30/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	54.74
6/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	54.29
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52.49
7/3/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
7/3/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	52.18
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			52.10
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	50.78
7/3/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.69
7/3/2025	LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service	50.00
7/3/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
7/3/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
7/3/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	50.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	49.87
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	49.02
6/30/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
6/30/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			47.98
7/3/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	47.96
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.92
7/3/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.28
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.21
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	45.02
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	45.02
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	45.02
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			45.00
7/3/2025	EAST COAST ORTHOTIC & PROSTHET	GENERAL			45.00
7/3/2025	BAKER & TAYLOR BOOKS	LIBRARY			44.96
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
7/3/2025	DIGI-KEY CORP	SEWER	Sewer District - 6	General Govt Support	44.42
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	43.41
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	42.72
7/3/2025	Elma Hardware	GENERAL	Parks	Culture	42.29
7/3/2025	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.25
7/3/2025	SMG-BATAVIA, LLC	GENERAL	Legislative Branch	General Govt Support	42.00
7/3/2025	NYSEG	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	41.94
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	41.77
7/3/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.66
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	41.35

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	40.81
7/3/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	40.75
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	40.47
7/3/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.09
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	40.00
7/3/2025	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	39.99
7/3/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			37.26
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			37.26
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	36.57
7/3/2025	Ingrid Booze	GENERAL	County-wide Accounts Budget	General Govt Support	36.28
6/30/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	35.97
6/30/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	35.71
7/3/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	35.47
7/3/2025	VERIZON	E-911	Central Police Services	Public Safety	35.38
7/3/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	34.75
7/3/2025	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	34.48
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	34.41
7/3/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	34.34
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			34.28
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			34.28
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.04
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.04
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.04
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.04
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.03
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	34.03
7/3/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	34.02
7/3/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	33.99
7/3/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	33.79
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/3/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/3/2025	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	31.98
7/3/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
7/3/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
7/3/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/3/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/3/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/3/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/3/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	30.88
7/3/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	30.60
7/3/2025	STEPHANIE BOROWIAK	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.50
7/3/2025	Paula Toy	GENERAL	Health	Health Reporting	30.00
7/3/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	30.00
7/3/2025	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29.66
7/3/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
7/3/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	28.11
7/3/2025	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27.73
7/3/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	27.50
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	27.38
6/30/2025	AMAZON CAPITAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	25.78
7/3/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	25.59
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
7/3/2025	MONROE TRACTOR & IMPL CO INC	SEWER	Sewer District - 6	General Govt Support	25.02
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	24.96
7/3/2025	FERRY LAND GROUP	GENERAL	County-wide Accounts Budget	General Govt Support	24.62
6/30/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	24.50
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	24.41
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	24.41
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	24.41
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	23.62
7/3/2025	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	23.55
7/3/2025	EAST AURORA ADVERTISER	GENERAL	Environment & Planning Divis'n	Home and Community Service	23.40
7/3/2025	The Merriweather Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	22.79
7/3/2025	The Merriweather Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	22.79
7/3/2025	The Merriweather Family Trust	GENERAL	County-wide Accounts Budget	General Govt Support	22.79
6/30/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	22.71
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	22.18
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	22.18
7/3/2025	JANINE L DRMACICH	GENERAL	Probation	Public Safety	22.00
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76

Vendor Checks Ending July 04, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.76
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	21.16
6/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	20.68
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.18
7/3/2025	SHEILA RUHLAND	GENERAL	Probation	Public Safety	19.00
7/3/2025	Harold Kieta	GENERAL	County-wide Accounts Budget	General Govt Support	18.36
7/3/2025	Anthony & Catherine Medynski	GENERAL	County-wide Accounts Budget	General Govt Support	18.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.98
7/3/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	17.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.72
7/3/2025	Elma Hardware	GENERAL	Parks	Culture	16.72
7/3/2025	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	16.54
7/3/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	15.87
7/3/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
7/3/2025	AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport	15.54
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	15.16
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	15.14
7/3/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.39
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			14.38
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.37
7/3/2025	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	14.32
6/30/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	13.89
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
7/3/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	12.34
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			12.00
7/3/2025	WAYMON J WINDSOR	GENERAL	County-wide Accounts Budget	General Govt Support	11.68
6/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
6/30/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	11.47
7/3/2025	ROBERT F POKRASKY	GENERAL	County-wide Accounts Budget	General Govt Support	11.35
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.94
7/3/2025	Gretchen Swiatek	GENERAL	County-wide Accounts Budget	General Govt Support	10.52
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.18
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
7/3/2025	SMYP Holdings LLC	GENERAL	County-wide Accounts Budget	General Govt Support	9.16
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.98
7/3/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	8.00
7/3/2025	REMEL INC	GENERAL	Health	Health Reporting	7.92
7/3/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7.49
6/30/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	7.44
7/3/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	7.00
7/3/2025	GLENDA G CRAWLEY	GENERAL	County-wide Accounts Budget	General Govt Support	6.66
6/30/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
7/3/2025	PHILIP BRADLEY	GENERAL	County-wide Accounts Budget	General Govt Support	5.14
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/3/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/3/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	4.00
7/3/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	3.00
7/3/2025	Elma Hardware	GENERAL	Parks	Culture	2.76
7/3/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	2.00
6/30/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	1.16
7/3/2025	LIDLAW CARRIERS BULK GP INC	ROAD	Highways (DPW)	General Govt Support	0.66
7/3/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	0.20
					<u>18,161,690.48</u>