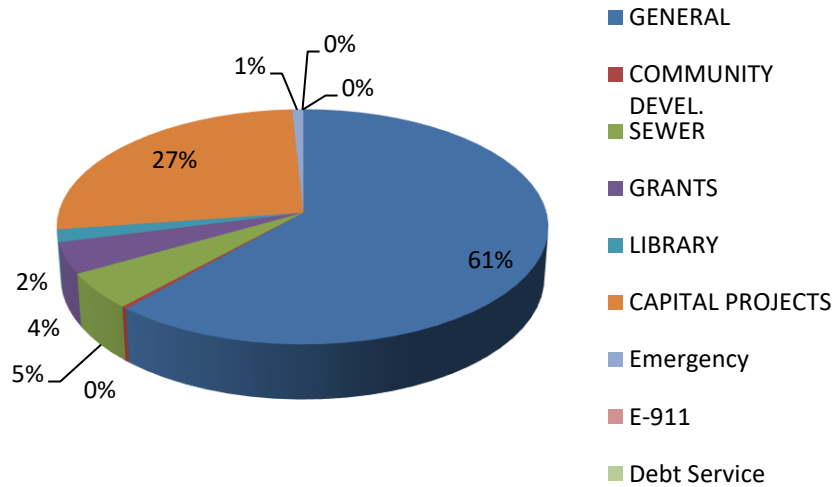
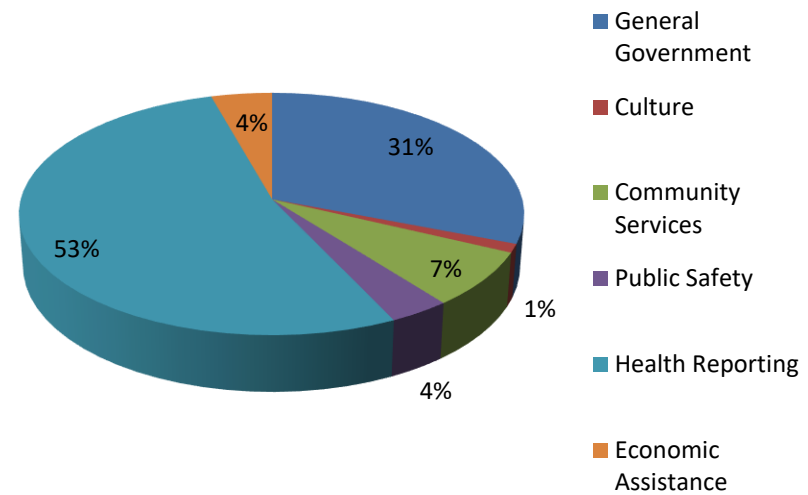


Vendor Checks Ending July 18, 2025

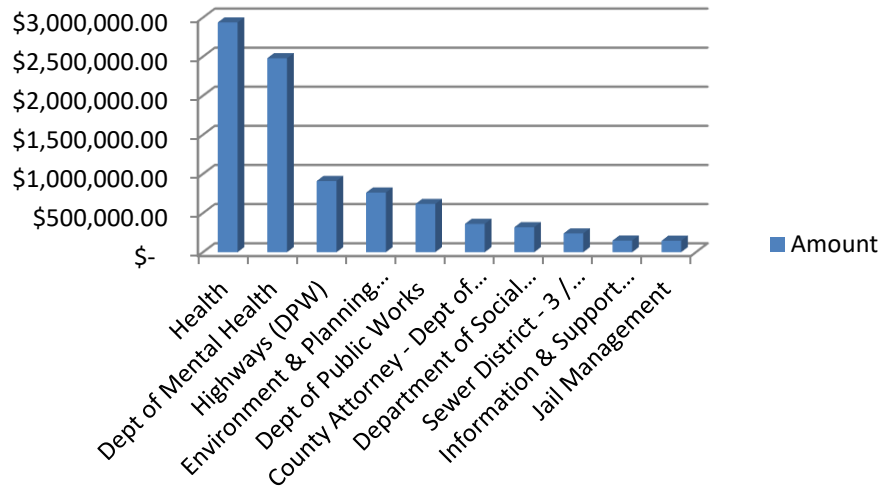
Check Amounts by Fund



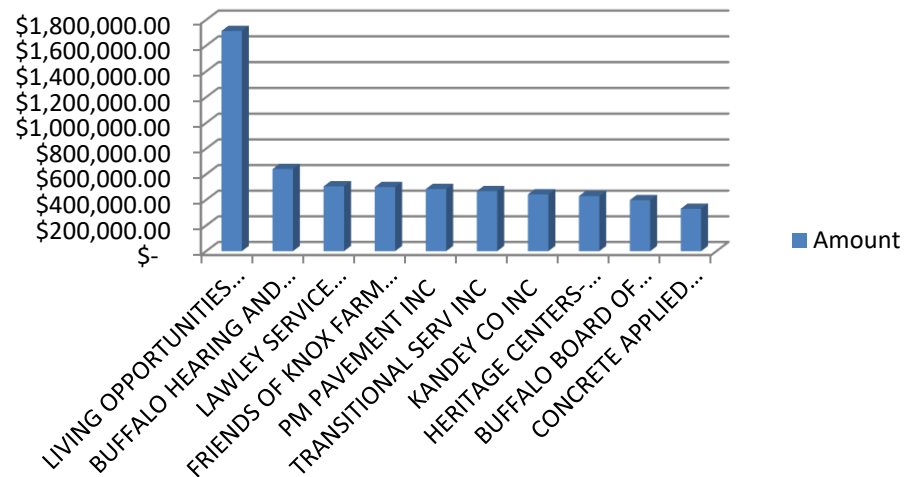
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,566,142.00
7/17/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	639,458.79
7/17/2025	FRIENDS OF KNOX FARM STATE PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	500,000.00
7/17/2025	PM PAVEMENT INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	485,022.50
7/17/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	442,594.24
7/17/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	429,616.40
7/17/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	379,717.52
7/17/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	330,299.57
7/17/2025	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	294,510.00
7/17/2025	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	287,645.76
7/17/2025	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	215,960.75
7/17/2025	LAWLEY SERVICE INSURANCE GROUP	SEWER			208,220.00
7/17/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	203,392.05
7/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	186,725.00
7/17/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	180,258.00
7/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	174,944.00
7/17/2025	GANRORMIC, INC	GENERAL	Health	Health Reporting	165,330.96
7/17/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	150,000.00
7/17/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	147,538.00
7/17/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	118,181.67
7/17/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	106,776.00
7/17/2025	JUNETEENTH FESTIVAL INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,000.00
7/17/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	99,548.94
7/17/2025	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	97,948.61
7/17/2025	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	91,811.00
7/17/2025	MY PLACE HOME FOR THE HOMELESS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	88,139.70
7/17/2025	1762 MAIN LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	83,669.98
7/17/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	79,050.68
7/17/2025	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	78,866.63
7/17/2025	VILLAGE OF SLOAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	70,000.00
7/17/2025	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	64,172.80
7/17/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	61,538.00
7/17/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	57,782.09
7/17/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	51,433.20
7/17/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	50,000.00
7/17/2025	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	47,916.00
7/17/2025	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	43,747.25
7/17/2025	CUSTOM CARPET	LIBRARY	BEC Public Library	General Govt Support	43,547.26
7/17/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,231.50
7/17/2025	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	36,782.40
7/17/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	35,631.16
7/17/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	34,600.00
7/17/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	32,706.46
7/17/2025	EMERSON LLLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	31,952.46
7/17/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	31,705.58
7/17/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,387.41
7/17/2025	BEDNARZ.KEITH	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	30,402.00
7/17/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	29,444.71
7/17/2025	NORTHERN RED INC	GRANTS	Emergency Services	Public Safety	28,900.00
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,582.00
7/17/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
7/17/2025	GRAINGER	GRANTS	Health	Health Reporting	22,484.00
7/17/2025	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	21,750.00
7/17/2025	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	21,648.00
7/17/2025	GRAINGER	GRANTS	Health	Health Reporting	20,966.40
7/17/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	20,550.13
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,663.43
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,352.15
7/17/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	19,063.00
7/17/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,759.24
7/17/2025	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
7/17/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	18,165.00
7/17/2025	Law Office of Robert Berkun, LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	18,000.00
7/17/2025	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	17,829.81
7/17/2025	GRASSLAND EQUIPMENT & IRRIGATION	BLD. AND IMPROVEMENT	Parks	Culture	17,337.16
7/17/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	16,985.61
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,782.92
7/17/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,347.49
7/17/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,138.08
7/17/2025	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	16,000.00
7/17/2025	SAP AMERICA INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,480.00
7/17/2025	UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
7/17/2025	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	14,587.70
7/17/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
7/17/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,318.60
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,222.75
7/17/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,026.50
7/17/2025	EJ USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13,756.05

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,573.23
7/17/2025	MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting	13,063.88
7/17/2025	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,057.06
7/17/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,988.50
7/17/2025	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,600.00
7/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	12,398.33
7/17/2025	NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,299.14
7/17/2025	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,235.45
7/17/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,227.50
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,987.80
7/17/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	11,978.84
7/17/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	11,928.00
7/17/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	11,811.36
7/17/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	11,709.25
7/17/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,410.44
7/17/2025	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	10,200.00
7/17/2025	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,000.00
7/17/2025	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	10,000.00
7/17/2025	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	10,000.00
7/17/2025	RURAL OUTREACH CENTER	GENERAL	Youth Services Division	Public Safety	10,000.00
7/17/2025	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	10,000.00
7/17/2025	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,936.65
7/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	9,752.25
7/17/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,656.06
7/17/2025	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
7/17/2025	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
7/17/2025	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,639.96
7/17/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	9,360.00
7/17/2025	JAMES MCGUINNNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
7/17/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,093.75
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,781.26
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	8,579.66
7/17/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	8,025.78
7/17/2025	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,742.63
7/17/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,721.20
7/17/2025	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,699.73
7/17/2025	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	7,654.95
7/17/2025	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,564.50
7/17/2025	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	7,500.00
7/17/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,447.15
7/17/2025	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,381.00
7/17/2025	Verizon - File #2008349	GENERAL	County Attorney - Dept of Law	General Govt Support	7,070.89
7/17/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,660.78
7/17/2025	MAY'S TREE SERVICE INC	BLD. AND IMPROVEMENT	Parks	Culture	6,550.00
7/17/2025	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,539.92
7/17/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,425.25
7/17/2025	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
7/17/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	6,322.52
7/17/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,866.35
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,852.00
7/17/2025	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,786.00
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	5,740.86
7/17/2025	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	5,732.80
7/17/2025	JAMES MCGUINNNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
7/17/2025	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	5,450.61
7/17/2025	EPLUS TECHNOLOGY INC	GRANTS	Office of the Sheriff	Public Safety	5,413.20
7/17/2025	T.C.S MARINE SERVICES CO	GRANTS	Health	Health Reporting	5,236.37
7/17/2025	LINSTAR INC	GENERAL	County Clerk	General Govt Support	5,202.40
7/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	5,105.49
7/17/2025	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,035.33
7/17/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,005.17
7/17/2025	GRANT AMHERST BUSINESS ASSOCIATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/17/2025	K&S CONTRACTORS SUPPLY	BLD. AND IMPROVEMENT	Parks	Culture	4,989.72
7/17/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Oppor	4,968.50
7/17/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,905.50
7/17/2025	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	4,879.34
7/17/2025	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	4,860.00
7/17/2025	OVERDRIVE INC	LIBRARY			4,853.46
7/17/2025	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,752.00
7/17/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,674.95
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,668.38
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,659.13
7/17/2025	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	4,659.00
7/17/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,571.35
7/17/2025	OVERDRIVE INC	LIBRARY			4,511.96
7/17/2025	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,491.60
7/17/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,467.75
7/17/2025	VSP MARKETING GRAPHIC GROUP	GENERAL	County Clerk	General Govt Support	4,415.00

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,398.51
7/17/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,365.14
7/17/2025	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	4,251.00
7/17/2025	BIOMERIEUX INC	GENERAL	Health	Health Reporting	4,246.96
7/17/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,194.45
7/17/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	4,171.00
7/17/2025	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,148.00
7/17/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	4,100.00
7/17/2025	OVERDRIVE INC	LIBRARY			4,064.46
7/17/2025	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,055.10
7/17/2025	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	4,021.29
7/17/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,948.56
7/17/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,919.33
7/17/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,889.19
7/17/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	3,852.61
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,753.88
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,738.47
7/17/2025	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	3,729.37
7/17/2025	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	3,722.62
7/17/2025	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
7/17/2025	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
7/17/2025	BAKER & TAYLOR BOOKS	LIBRARY			3,690.56
7/17/2025	OVERDRIVE INC	LIBRARY			3,633.96
7/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,613.05
7/17/2025	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,612.00
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,604.73
7/17/2025	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	3,590.53
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,444.91
7/17/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,441.40
7/17/2025	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	3,420.00
7/17/2025	RED BARN THERAPY	GENERAL	Health	Health Reporting	3,420.00
7/17/2025	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,400.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,384.83
7/17/2025	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	3,336.00
7/17/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,328.92
7/17/2025	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	3,321.92
7/17/2025	JEFF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,310.00
7/17/2025	OVERDRIVE INC	LIBRARY			3,306.24
7/17/2025	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,288.99
7/17/2025	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
7/17/2025	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,198.00
7/17/2025	MID-ERIE MENTAL HEALTH SVCS INC	GRANTS	Health	Health Reporting	3,185.43
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,132.75
7/17/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
7/17/2025	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	3,100.00
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,081.49
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
7/17/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	3,047.51
7/17/2025	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Opport	3,046.00
7/17/2025	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
7/17/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
7/17/2025	STANLEY STEEL SERVICE	ROAD	Highways (DPW)	General Govt Support	3,000.00
7/17/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,998.10
7/17/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,992.09
7/17/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,991.62
7/17/2025	GEORGE & SWEDE SALES & SEVICE	GENERAL	Parks	Culture	2,921.86
7/17/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,889.60
7/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,885.90
7/17/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,880.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,863.50
7/17/2025	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,857.00
7/17/2025	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
7/17/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,839.86
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,832.75
7/17/2025	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	2,832.50
7/17/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
7/17/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
7/17/2025	INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,819.04
7/17/2025	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	2,814.00
7/17/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,794.70
7/17/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	2,782.50
7/17/2025	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	2,750.00
7/17/2025	BUCKS MOTORSPORT INC	GENERAL	Parks	Culture	2,749.00
7/17/2025	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,707.36
7/17/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,698.88
7/17/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,644.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,618.03
7/17/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,615.73
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,567.53
7/17/2025	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	2,424.53
7/17/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,397.38
7/17/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,384.32
7/17/2025	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	2,378.58
7/17/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,364.96
7/17/2025	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	2,331.40
7/17/2025	ERIE COUNTY FAIR & AGRICULTURAL SOC	GENERAL	County Clerk	General Govt Support	2,325.00
7/17/2025	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	2,271.82
7/17/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
7/17/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,245.22
7/17/2025	OVERDRIVE INC	LIBRARY			2,242.65
7/17/2025	EPLUS TECHNOLOGY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,240.18
7/17/2025	OVERDRIVE INC	LIBRARY			2,215.81
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,197.50
7/17/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,192.30
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,188.75
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,172.02
7/17/2025	MIDLAND MACHINERY CO INC	ROAD	Highways (DPW)	General Govt Support	2,164.52
7/17/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,108.00
7/17/2025	MAY'S TREE SERVICE INC	ROAD	Highways (DPW)	General Govt Support	2,100.00
7/17/2025	MAY'S TREE SERVICE INC	ROAD	Highways (DPW)	General Govt Support	2,100.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
7/17/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	2,085.00
7/17/2025	4 IMPRINT INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,078.35
7/17/2025	OVERDRIVE INC	LIBRARY			2,072.59
7/17/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,059.50
7/17/2025	BOYLE'S MOTOR SALES INC	ROAD	Highways (DPW)	General Govt Support	2,057.57
7/17/2025	OVERDRIVE INC	LIBRARY			2,038.47
7/17/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,031.12
7/17/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,030.50
7/17/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,006.80
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Parks	Culture	1,995.38
7/17/2025	4 IMPRINT INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,972.46
7/17/2025	OVERDRIVE INC	LIBRARY			1,915.37
7/17/2025	EMPIRE EMERGENCY APPARATUS INC	GRANTS	Office of the Sheriff	Public Safety	1,904.43
7/17/2025	U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,888.16
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
7/17/2025	OVERDRIVE INC	LIBRARY			1,864.42
7/17/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
7/17/2025	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,807.08
7/17/2025	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	1,785.00
7/17/2025	OVERDRIVE INC	LIBRARY			1,759.82
7/17/2025	EAN SERVICES LLC	GENERAL	Office of the Sheriff	Public Safety	1,754.50
7/17/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,746.89
7/17/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	1,741.88
7/17/2025	EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	1,730.06
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,702.50
7/17/2025	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	1,674.07
7/17/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,669.90
7/17/2025	COMAIRCO EQUIP INC	SEWER	Sewer District - 6	General Govt Support	1,651.62
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,640.98
7/17/2025	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,625.00
7/17/2025	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,609.22
7/17/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,607.32
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,600.50
7/17/2025	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,595.40
7/17/2025	CHA CONSULTING INC	BLD. AND IMPROVEMENT	Parks	Culture	1,564.65
7/17/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,557.63
7/17/2025	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,546.54
7/17/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
7/17/2025	GUARD CONSTRUCTION & CONTRACTING	GENERAL	County Clerk	General Govt Support	1,500.00
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,488.47
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,432.92
7/17/2025	OVERDRIVE INC	LIBRARY			1,429.42
7/17/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,425.59
7/17/2025	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	1,424.40
7/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,403.42
7/17/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,395.10
7/17/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,395.00
7/17/2025	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,388.87
7/17/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,380.00
7/17/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,361.92
7/17/2025	AQUA SCIENCES INC	GENERAL	Health	Health Reporting	1,352.00
7/17/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,333.40

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7/17/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	1,319.98
7/17/2025	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,318.84
7/17/2025	OVERDRIVE INC	LIBRARY			1,314.87
7/17/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,299.68
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,295.65
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,240.70
7/17/2025	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	1,233.08
7/17/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
7/17/2025	BIOMED DIAGNOSTICS	GENERAL	Health	Health Reporting	1,223.69
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,210.30
7/17/2025	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,200.30
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,199.62
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,186.78
7/17/2025	OVERDRIVE INC	LIBRARY			1,175.17
7/17/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,171.44
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,149.00
7/17/2025	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	1,129.93
7/17/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,124.63
7/17/2025	OVERDRIVE INC	LIBRARY			1,119.17
7/17/2025	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	1,100.06
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,093.61
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,092.92
7/17/2025	HAYES, AMY L.	GENERAL	Department of Social Services	Economic Assistance and Opport	1,083.60
7/17/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,063.06
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	1,056.00
7/17/2025	MEGAN E MAHONEY	GENERAL	District Attorney	General Govt Support	1,048.56
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,021.51
7/17/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,015.86
7/17/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,007.51
7/17/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
7/17/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	998.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			991.26
7/17/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	984.00
7/17/2025	OVERDRIVE INC	LIBRARY			983.95
7/17/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	975.00
7/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	974.80
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			972.79
7/17/2025	OVERDRIVE INC	LIBRARY			960.62
7/17/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	952.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	950.50
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	948.24
7/17/2025	USABBLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	942.32
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			933.82
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	928.63
7/17/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	925.00
7/17/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	915.76
7/17/2025	RUSO'S AUTO SERVICE	LIBRARY	BEC Public Library	General Govt Support	907.17
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	906.82
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			895.39
7/17/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	889.47
7/17/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	877.28
7/17/2025	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	872.08
7/17/2025	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	867.59
7/17/2025	ATLANTIC TESTING LABORATORIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	864.80
7/17/2025	COLUMN SOFTWARE PBC	GENERAL	Environment & Planning Divis'n	Home and Community Service	852.08
7/17/2025	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	841.31
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			827.25
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	825.00
7/17/2025	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	813.51
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			812.00
7/17/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	805.00
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	800.00
7/17/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
7/17/2025	SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety	793.87
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	791.12
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			781.23
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			779.24
7/17/2025	POWER-FLO TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	777.59
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			776.60
7/17/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	770.41
7/17/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	755.65
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	753.56
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			750.24

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	HAMBURG RADIATOR	SEWER	Sewer Districts - 1,4,5	General Govt Support	749.00
7/17/2025	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	744.00
7/17/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	740.00
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	709.27
7/17/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
7/17/2025	SAFETY-KLEEN SYSTEMS, INC.	ROAD	Highways (DPW)	General Govt Support	700.00
7/17/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	698.92
7/17/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	696.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			696.68
7/17/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	695.00
7/17/2025	GORMAN BUS SALES	LIBRARY	BEC Public Library	General Govt Support	694.73
7/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	690.72
7/17/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	686.55
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
7/17/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	682.02
7/17/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	680.12
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	680.00
7/17/2025	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	678.72
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	676.93
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	673.91
7/17/2025	THE WATERWAY	GENERAL	Parks	Culture	673.60
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	673.15
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			673.14
7/17/2025	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	670.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			669.60
7/17/2025	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	664.43
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	663.96
7/17/2025	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	662.67
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			660.95
7/17/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	643.84
7/17/2025	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	642.64
7/17/2025	CYNCON EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	642.00
7/17/2025	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	635.04
7/17/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	627.90
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	627.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			626.89
7/17/2025	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	626.87
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			611.32
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	603.29
7/17/2025	LEXIS NEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	597.25
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	587.32
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			587.02
7/17/2025	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	585.00
7/17/2025	RADIATION DETECTION COMPANY	GENERAL	Health	Health Reporting	584.11
7/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	584.00
7/17/2025	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	582.82
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			579.48
7/17/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	576.21
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	573.00
7/17/2025	ASHLEY VOGT	GENERAL			570.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.92
7/17/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	563.16
7/17/2025	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	555.10
7/17/2025	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	555.00
7/17/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	545.55
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
7/17/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	540.30
7/17/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	539.56
7/17/2025	BRIANA R KALMAN	GENERAL	District Attorney	General Govt Support	536.87
7/17/2025	ZEP SALES & SERVICE	SEWER	Sewer District - 6	General Govt Support	533.99
7/17/2025	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	532.33
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	524.41
7/17/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	520.23
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	513.54
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	511.21
7/17/2025	BRIANNA FALCON-RIVERA	GENERAL			510.00
7/17/2025	IRISH ECHO NEWSPAPER	GENERAL	Office of the Sheriff	Public Safety	500.00
7/17/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	499.50
7/17/2025	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	498.10
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			494.39
7/17/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	490.62
7/17/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	490.00
7/17/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	488.00
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	487.50
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	484.38
7/17/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	484.08
7/17/2025	EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	480.00

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	BUILDING BLOCKS COMPREHENSIVE SVCS	GENERAL	Health	Health Reporting	480.00
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	478.40
7/17/2025	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	475.00
7/17/2025	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	475.00
7/17/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	470.35
7/17/2025	BIELS INFORMATION TECH SYSTEMS	GENERAL	Health	Health Reporting	470.00
7/17/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	464.63
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	463.67
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	463.12
7/17/2025	POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	462.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	449.80
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	449.27
7/17/2025	SAMSARA INC	SEWER			448.58
7/17/2025	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	446.55
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	446.28
7/17/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	445.60
7/17/2025	SAFETEC OF AMERICA	GRANTS	Health	Health Reporting	442.66
7/17/2025	KRAFTWERKS INC	ROAD	Highways (DPW)	General Govt Support	430.00
7/17/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	430.00
7/17/2025	EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	426.24
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	420.52
7/17/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	419.94
7/17/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	419.90
7/17/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	418.50
7/17/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	414.26
7/17/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	412.41
7/17/2025	GRAINGER	GENERAL	Parks	Culture	412.30
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	404.82
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	403.75
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
7/17/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	394.82
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	392.05
7/17/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Board of Elections	General Govt Support	389.53
7/17/2025	NEW PIG CORPORATION	GENERAL	Jail Management	Public Safety	387.18
7/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	384.00
7/17/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	383.50
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			381.33
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/17/2025	DENISE A HERMAN	GENERAL	District Attorney	General Govt Support	375.00
7/17/2025	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	373.41
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	371.89
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			366.25
7/17/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	365.22
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	364.86
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	364.32
7/17/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	363.66
7/17/2025	TRUGREEN LAWNCARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	361.09
7/17/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	360.00
7/17/2025	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	360.00
7/17/2025	SWEETWATER	LIBRARY	BEC Public Library	General Govt Support	359.98
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			359.48
7/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	356.95
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	356.00
7/17/2025	PITNEY BOWES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	347.40
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			347.27
7/17/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	346.66
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	344.80
7/17/2025	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	344.00
7/17/2025	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	343.20
7/17/2025	SAFETEC OF AMERICA	GRANTS	Health	Health Reporting	342.21
7/17/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	340.00
7/17/2025	GABRIELLA TYBOR	GENERAL			337.20
7/17/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	335.98
7/17/2025	EPLUS TECHNOLOGY INC	GRANTS	Office of the Sheriff	Public Safety	335.13
7/17/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	334.95
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	332.90
7/17/2025	MTE EQUIPMENT SOLUTIONS INC	ROAD	Highways (DPW)	General Govt Support	331.38
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	329.99
7/17/2025	WSTBOA EDUCATIONAL CONFERENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	325.00

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	323.72
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			323.36
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	321.56
7/17/2025	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	320.60
7/17/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	320.00
7/17/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.40
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	318.32
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	315.69
7/17/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	315.48
7/17/2025	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	County Clerk	General Govt Support	313.30
7/17/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	312.00
7/17/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 6	General Govt Support	311.35
7/17/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 2	General Govt Support	311.35
7/17/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	311.35
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			306.52
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	305.72
7/17/2025	THE TREE HOUSE INC	GENERAL	Bureau of Purchase	General Govt Support	304.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			302.03
7/17/2025	Dorothy Potter	GENERAL	Health	Health Reporting	300.00
7/17/2025	MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	299.98
7/17/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	299.90
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	299.77
7/17/2025	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	298.70
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	297.86
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			289.77
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			288.54
7/17/2025	LAUREN MARCOTTE	GENERAL	Department of Social Services	Economic Assistance and Opport	287.61
7/17/2025	ELMWOOD PET SUPPLIES	GENERAL	Jail Management	Public Safety	286.14
7/17/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	286.13
7/17/2025	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	285.29
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.22
7/17/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	279.86
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	277.92
7/17/2025	MICHELLI SCHMITZ	GENERAL	Central Police Services	Public Safety	277.48
7/17/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	276.35
7/17/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	275.96
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	266.87
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			262.01
7/17/2025	HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Health	Health Reporting	259.69
7/17/2025	CATHERINE ARTHUR	GENERAL			259.20
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	256.50
7/17/2025	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	255.00
7/17/2025	KALI FRACKOWIAK	GENERAL	Department of Social Services	Economic Assistance and Opport	251.25
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	251.24
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	249.16
7/17/2025	REBECCA COONEY	GENERAL	Department of Social Services	Economic Assistance and Opport	249.06
7/17/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	246.00
7/17/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	244.54
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	242.29
7/17/2025	TRUGREEN LAWN CARE	GENERAL	Central Police Services	Public Safety	240.73
7/17/2025	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	240.00
7/17/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
7/17/2025	ANTHONY PIAZZA	GENERAL	Department of Social Services	Economic Assistance and Opport	239.31
7/17/2025	KAITLYN JOHNS	GENERAL			235.20
7/17/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	234.60
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	232.14
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	230.90
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.65
7/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	229.64
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.39
7/17/2025	SARAH TARNOWSKI	GENERAL			228.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			227.65
7/17/2025	RINA HANNAGREGORETTI	GENERAL			226.80
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	225.39
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	224.64
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	224.52
7/17/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	223.88
7/17/2025	LACREASHA STEPHENS	GENERAL	Department of Social Services	Economic Assistance and Opport	223.63

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.78
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	222.00
7/17/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	221.82
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			217.99
7/17/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	216.70
7/17/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
7/17/2025	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	212.94
7/17/2025	NATHAN KOCH	GENERAL	Department of Social Services	Economic Assistance and Oppor	209.36
7/17/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	209.10
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.64
7/17/2025	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Oppor	207.09
7/17/2025	ROBERT ROONEY	GENERAL	Department of Social Services	Economic Assistance and Oppor	204.27
7/17/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	204.00
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	202.40
7/17/2025	KAITLYN JOHNS	GENERAL			201.60
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			201.29
7/17/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	200.80
7/17/2025	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	200.00
7/17/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	199.60
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	198.95
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.53
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			198.12
7/17/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	197.17
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	196.88
7/17/2025	ANTHONY PIAZZA	GENERAL	Department of Social Services	Economic Assistance and Oppor	196.58
7/17/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	196.28
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	195.92
7/17/2025	CLYDES FEED &	SEWER	Sewer District - 3 / Southtown	General Govt Support	194.01
7/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	194.00
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	192.00
7/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	192.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	190.06
7/17/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	186.85
7/17/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	186.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.48
7/17/2025	NICOLE PELOW	SEWER	Sewer District - 2	General Govt Support	181.73
7/17/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	180.18
7/17/2025	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	180.00
7/17/2025	BIANCA MALDONADO	GENERAL			180.00
7/17/2025	CHERYL MISIAK	GENERAL	Department of Social Services	Economic Assistance and Oppor	175.00
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	174.76
7/17/2025	NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	174.00
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
7/17/2025	BAKER & TAYLOR BOOKS	LIBRARY			172.38
7/17/2025	NATHAN KOCH	GENERAL	Department of Social Services	Economic Assistance and Oppor	171.53
7/17/2025	CASEY CRAUMER	GENERAL	Office of the Sheriff	Public Safety	171.50
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	171.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	168.66
7/17/2025	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
7/17/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	167.79
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	167.52
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	166.98
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.00
7/17/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	164.22
7/17/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	164.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	163.94
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			162.51
7/17/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	161.53
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			160.81
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	160.76
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	160.00
7/17/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	159.44
7/17/2025	ROSEMARIE CARRIG	GENERAL	Department of Social Services	Economic Assistance and Oppor	158.95
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
7/17/2025	MSC INDUSTRIAL	SEWER	Sewer District - 2	General Govt Support	158.76
7/17/2025	MARIA GENGO	GENERAL			156.00
7/17/2025	EAN SERVICES LLC	GENERAL	Senior Services	Economic Assistance and Oppor	153.20
7/17/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
7/17/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
7/17/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	152.70
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	152.32
7/17/2025	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	150.12
7/17/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00
7/17/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00
7/17/2025	ERIC HAWES	GENERAL			150.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
7/17/2025	SHERRI CIECIWA	GENERAL			150.00
7/17/2025	CLAIRE FREID	GENERAL			150.00
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
7/17/2025	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	149.99
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.94
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			149.05
7/17/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.17
7/17/2025	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	148.00
7/17/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	148.00
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.78
7/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	146.30
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	145.18
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	144.72
7/17/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	144.00
7/17/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	142.95
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
7/17/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	141.28
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			138.90
7/17/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	138.60
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
7/17/2025	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	137.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	135.00
7/17/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
7/17/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
7/17/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
7/17/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	132.79
7/17/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	132.34
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
7/17/2025	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	132.00
7/17/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	131.86
7/17/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	131.27
7/17/2025	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	130.00
7/17/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	130.00
7/17/2025	MITCHELL T SCHOELLKOPF	GENERAL	District Attorney	General Govt Support	129.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			128.57
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	128.05
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	128.00
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	127.81
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	127.45
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	127.20
7/17/2025	EVERGREEN HEALTH FOUNDATION	GENERAL	Health	Health Reporting	125.00
7/17/2025	REBECCA LEON	GENERAL	Health	Health Reporting	125.00
7/17/2025	NICOLE M RATTLE	GENERAL	Health	Health Reporting	125.00
7/17/2025	EMMA C RIDOLFI	GENERAL	Health	Health Reporting	125.00
7/17/2025	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	125.00
7/17/2025	JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	125.00
7/17/2025	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	124.51
7/17/2025	LASTING IMPRESSIONS INC	ROAD	Highways (DPW)	General Govt Support	124.10
7/17/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	123.84
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	123.43
7/17/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	123.17
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	121.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			121.10
7/17/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.40
7/17/2025	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	120.12
7/17/2025	NICOLE ARAKELIAN	GENERAL			120.00
7/17/2025	CAYLEEN DOLE	GENERAL			120.00
7/17/2025	JENNIFER JAKUBOWSKI	GENERAL			120.00
7/17/2025	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	120.00
7/17/2025	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	120.00
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
7/17/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.51
7/17/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	115.00
7/17/2025	TANIA MILES	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	TANIA MILES	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	ROSEMARIE CARRIG	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	JESSICA DEAN	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	JESSICA DEAN	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/17/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	114.90
7/17/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	114.90
7/17/2025	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
7/17/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	114.24
7/17/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	114.22
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	113.50
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			112.99
7/17/2025	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Oppor	112.89
7/17/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	112.85
7/17/2025	GARY BALDAUF	SEWER	Sewer District - 2	General Govt Support	112.20
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	111.95
7/17/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	111.90
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	110.89
7/17/2025	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	110.86
7/17/2025	RACHEL CERNE	GENERAL	Department of Social Services	Economic Assistance and Oppor	110.05
7/17/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	110.00
7/17/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	109.78
7/17/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	109.44
7/17/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	108.22
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	107.94
7/17/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	105.97
7/17/2025	KELLIE NEDEA	GENERAL			105.60
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.01
7/17/2025	KATHERINE TROTTO	GENERAL			105.00
7/17/2025	QIULING DONG	GENERAL			105.00
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	104.56
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/17/2025	THE TREE HOUSE INC	GENERAL	Parks	Culture	103.90
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.47
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	103.05
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	102.23
7/17/2025	BAKER & TAYLOR INC	LIBRARY			101.80
7/17/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	101.75
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	101.15
7/17/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	101.15
7/17/2025	CALEB R MCPIKE	GRANTS	Health	Health Reporting	100.00
7/17/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
7/17/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
7/17/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	99.82
7/17/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	98.60
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	96.98
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.84
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	95.33
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	94.88
7/17/2025	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	94.78
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	92.95
7/17/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	92.93
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	92.12
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	92.08
7/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	91.70
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.20
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	90.58
7/17/2025	RACHEL CERNE	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.18
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
7/17/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	89.75
7/17/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	88.00
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	87.00
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	87.00
7/17/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	87.00
7/17/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	87.00
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	86.30

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	85.38
7/17/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	85.00
7/17/2025	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	84.85
7/17/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	84.84
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	83.25
7/17/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	81.90
7/17/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	81.44
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	81.14
7/17/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	80.00
7/17/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	79.88
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.44
7/17/2025	BETHANY WARD	GENERAL			79.20
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.45
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	76.96
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	76.48
7/17/2025	ANNE PASCUCCI	GENERAL			75.60
7/17/2025	MARIA CHERNEVA	GENERAL			75.60
7/17/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
7/17/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
7/17/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
7/17/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	75.26
7/17/2025	PREVENTION WORKS, INC	GENERAL	Health	Health Reporting	75.00
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.96
7/17/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	74.00
7/17/2025	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.50
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	72.99
7/17/2025	JESSICA DEAN	GENERAL	Department of Social Services	Economic Assistance and Opport	72.81
7/17/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	72.12
7/17/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
7/17/2025	CAROLINE BRIGHTMAN	GENERAL			72.00
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	71.99
7/17/2025	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Govt Support	71.40
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.20
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.20
7/17/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.60
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			69.24
7/17/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	68.77
7/17/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.88
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.47
7/17/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	66.48
7/17/2025	CHUDY PAPER CO INC	GRANTS	Central Police Services	Public Safety	66.40
7/17/2025	CALEB R MCPIKE	GRANTS	Health	Health Reporting	65.00
7/17/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	64.52
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
7/17/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	62.12
7/17/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
7/17/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	61.09
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.00
7/17/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	60.06
7/17/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	60.06
7/17/2025	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	60.06
7/17/2025	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	60.00
7/17/2025	BRIDGET HAYES	GENERAL			60.00
7/17/2025	ALLISON PATTERSON	GENERAL			60.00
7/17/2025	ARWA ALMADI	GENERAL			60.00
7/17/2025	NICOLE LOOMIS	GENERAL			60.00
7/17/2025	MELISSA VALENTINE	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
7/17/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	59.98
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	59.73
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	59.68
7/17/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	59.56
7/17/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	59.54
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	59.52
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	57.38
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	57.28
7/17/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	57.15
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	56.26
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.21
7/17/2025	MELIA SWAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	55.50
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	55.32
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.16
7/17/2025	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	55.13
7/17/2025	JULIE A BAKER	GRANTS	Health	Health Reporting	55.00
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.66
7/17/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	54.40
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	54.28
7/17/2025	ROSEMARIE CARRIG	GENERAL	Department of Social Services	Economic Assistance and Opport	54.09
7/17/2025	Elma Hardware	GENERAL	Parks	Culture	53.99
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	53.98
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	53.85
7/17/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	53.58
7/17/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	53.20
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.94
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52.48
7/17/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	52.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.57
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	51.50
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	51.28
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/17/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
7/17/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.90
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.48
7/17/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Board of Elections	General Govt Support	50.10
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	49.23
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.17
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	49.02
7/17/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
7/17/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	48.43
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.96
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
7/17/2025	SCHWAAB INC	GENERAL	County Attorney - Dept of Law	General Govt Support	47.50
7/17/2025	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	47.25
7/17/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
7/17/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/17/2025	J C EHRlich	GENERAL	Health	Health Reporting	45.00
7/17/2025	CALEB R MCPiKE	GRANTS	Health	Health Reporting	45.00
7/17/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	45.00
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	44.90
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			44.36
7/17/2025	KRISTEN BETKER	GENERAL	Central Police Services	Public Safety	43.00
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	41.76
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	41.05
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.99
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	40.48
7/17/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
7/17/2025	CHRISTINE HANEL	GENERAL			40.00
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	39.98
7/17/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	39.56
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.45
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
7/17/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
7/17/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.80

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.69
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.22
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.03
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.94
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	37.69
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	37.25
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	37.25
7/17/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	37.22
7/17/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.18
7/17/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	36.47
7/17/2025	AMANDA FORTIN	GENERAL			36.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
7/17/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	35.35
7/17/2025	LIZA C GABRIEL-AUSTIN	GRANTS	Health	Health Reporting	34.83
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.74
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	34.12
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	33.76
7/17/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	33.72
7/17/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	32.55
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.38
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.23
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.20
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
7/17/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
7/17/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	30.62
7/17/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	30.60
7/17/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	30.00
7/17/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
7/17/2025	Parmalier Murphy	GENERAL	County-wide Accounts Budget	General Govt Support	29.61
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	29.59
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	29.25
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.22
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.22
7/17/2025	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	29.09
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	28.90
7/17/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	28.82
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.68
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.27
7/17/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
7/17/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.06
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	27.56
7/17/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	26.98
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
7/17/2025	DEVIN AUSPLAND	GENERAL			26.40
7/17/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	25.82
7/17/2025	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	25.52
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	25.30
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.74
7/17/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	24.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.98
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.98
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
7/17/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
7/17/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.00
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	22.86
7/17/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	22.69
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
7/17/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.38
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
7/17/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.64
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	20.78
7/17/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	20.76
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.98
7/17/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	19.67

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	18.98
7/17/2025	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	18.84
7/17/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.47
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	18.29
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.18
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.99
7/17/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	17.16
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.60
7/17/2025	Thomas Spencer	GENERAL	County-wide Accounts Budget	General Govt Support	16.52
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.47
7/17/2025	Mary & Robert Harris	GENERAL	County-wide Accounts Budget	General Govt Support	16.45
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	16.38
7/17/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	16.25
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.17
7/17/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	16.13
7/17/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			15.58
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
7/17/2025	Elma Hardware	GENERAL	Parks	Culture	15.44
7/17/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	15.40
7/17/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
7/17/2025	W B MASON CO INC	GENERAL	Parks	Culture	15.27
7/17/2025	William Spain TIC	GENERAL	County-wide Accounts Budget	General Govt Support	14.95
7/17/2025	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	13.96
7/17/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	13.60
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.10
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.97
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.72
7/17/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	11.65
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
7/17/2025	Renee Alexander TIC	GENERAL	County-wide Accounts Budget	General Govt Support	10.64
7/17/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	9.74
7/17/2025	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	9.38
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.00
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	8.99
7/17/2025	BAKER & TAYLOR BOOKS	LIBRARY			8.79
7/17/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	8.79
7/17/2025	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	8.37
7/17/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	8.01
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
7/17/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
7/17/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7.49
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
7/17/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
7/17/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	6.96
7/17/2025	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	6.91
7/17/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.87
7/17/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
7/17/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
7/17/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
7/17/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
7/17/2025	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	5.31
7/17/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5.27
7/17/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5.14
7/17/2025	Jeanette Harrison	GENERAL	County-wide Accounts Budget	General Govt Support	5.12
7/17/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
7/17/2025	Elma Hardware	GENERAL	Parks	Culture	5.00
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79

Vendor Checks Ending July 18, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/17/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	4.58
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/17/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/17/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	4.00
7/17/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	3.35
7/17/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	3.16
7/17/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	3.00
7/17/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	2.63
7/17/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	2.42
7/17/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.29
7/17/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
7/17/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
7/17/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
7/17/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
7/17/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
7/17/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	1.93
					<u>10,553,433.45</u>