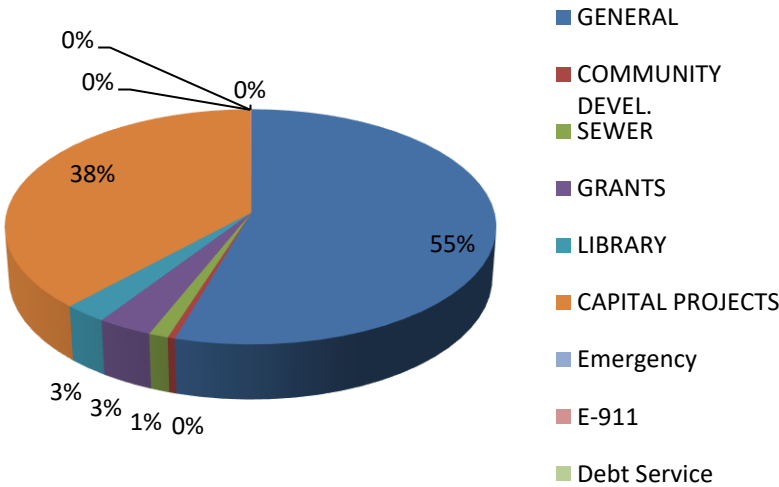
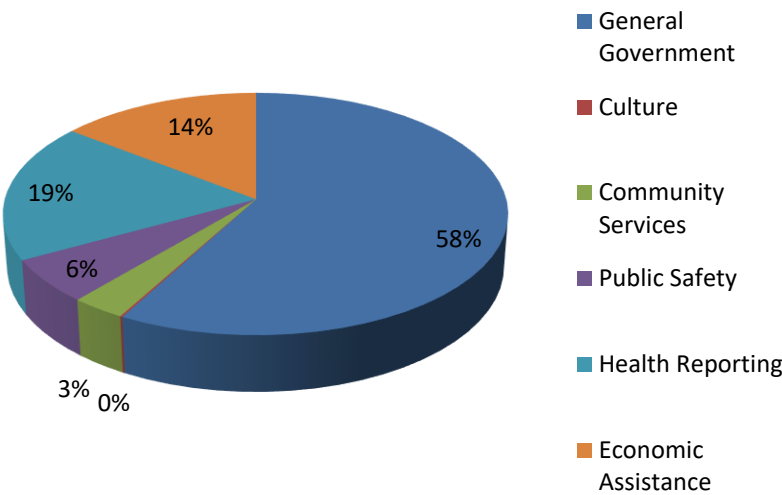


Vendor Checks Ending August 01, 2025

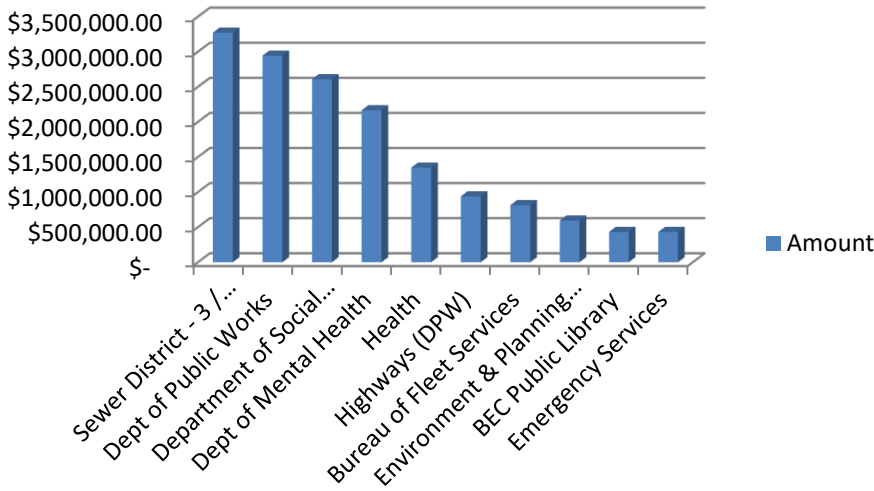
Check Amounts by Fund



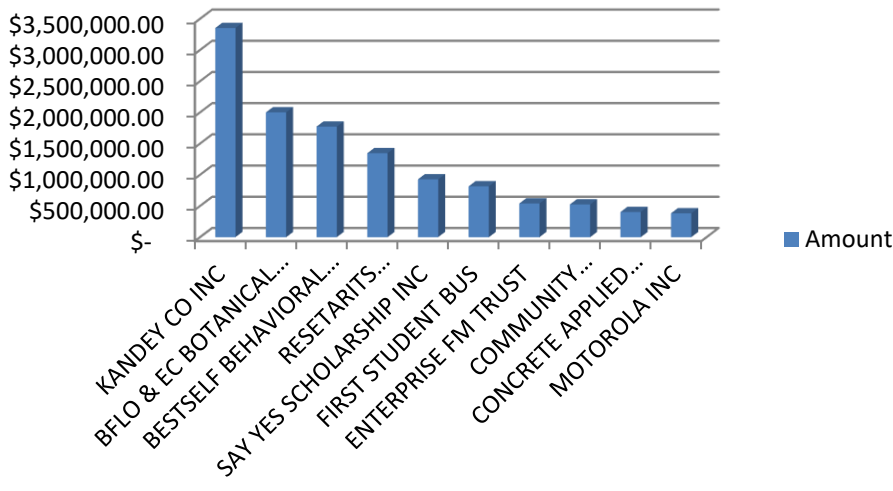
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,117,981.54
7/31/2025	BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Dept of Public Works	General Govt Support	2,000,000.00
7/31/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,214,391.00
7/31/2025	RESESTARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	958,977.50
7/31/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	926,192.95
7/31/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	801,169.51
7/31/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	557,521.00
7/31/2025	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	539,825.05
7/31/2025	RESESTARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	386,460.00
7/31/2025	THE SALVATION ARMY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	324,467.75
7/31/2025	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	318,168.00
7/31/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	313,120.00
7/31/2025	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	243,200.00
7/31/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	234,304.53
7/31/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	234,141.46
7/31/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	230,000.00
7/31/2025	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	211,015.52
7/31/2025	VISIONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	210,025.82
7/31/2025	10-75 EMERGENCY LIGHTING LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	200,000.00
7/31/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	193,608.06
7/31/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Oppor	180,747.00
7/31/2025	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	176,701.50
7/31/2025	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	174,874.60
7/31/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Oppor	173,334.00
7/31/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	172,833.93
7/31/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Oppor	169,700.00
7/31/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	169,344.34
7/31/2025	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Oppor	152,580.97
7/31/2025	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	136,620.00
7/31/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	128,989.14
7/31/2025	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	99,772.42
7/31/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	74,388.00
7/31/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	72,244.00
7/31/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	68,100.00
7/31/2025	JEWSH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	66,477.00
7/31/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	66,068.70
7/31/2025	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	61,198.00
7/31/2025	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	56,711.63
7/31/2025	H. SICHERMAN / THE HARRISON STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	55,993.00
7/31/2025	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	55,898.00
7/31/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
7/31/2025	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	53,130.83
7/31/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	52,875.00
7/31/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
7/31/2025	BISON ELEVATOR SERVICE INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	50,000.00
7/31/2025	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	48,569.00
7/31/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,317.79
7/31/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	47,786.00
7/31/2025	EBSCO INFORMATION SERVICES	LIBRARY	BEC Public Library	General Govt Support	45,900.00
7/31/2025	CASSANDRA OTT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,000.00
7/31/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
7/31/2025	TOWN OF CONCORD	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	42,932.83
7/31/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	37,832.34
7/31/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	37,725.88
7/31/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	37,697.98
7/31/2025	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	36,375.00
7/31/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
7/31/2025	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	35,789.30
7/31/2025	HARTER, SECREST, EMERY LLP	GENERAL	County-wide Accounts Budget	General Govt Support	34,472.69
7/31/2025	TOWN OF CHEEKTOWAGA	GENERAL	Emergency Services	Public Safety	34,092.00
7/31/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,750.00
7/31/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,650.00
7/31/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,300.00
7/31/2025	Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	32,694.30
7/31/2025	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
7/31/2025	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30,360.00
7/31/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	29,502.40
7/31/2025	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	28,682.00
7/31/2025	FRESH FIX LLC	GRANTS	Health	Health Reporting	27,948.57
7/31/2025	Village of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	27,945.41
7/31/2025	ES OPCO USA LLC	GENERAL	Health	Health Reporting	27,611.88
7/31/2025	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	27,149.39
7/31/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	26,987.75
7/31/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
7/31/2025	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,021.09
7/31/2025	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	24,819.05
7/31/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	23,870.32
7/31/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	23,125.13

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
7/31/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,719.55
7/31/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	20,635.76
7/31/2025	SIEMENS INDUSTRY INC	SEWER			20,301.34
7/31/2025	FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	20,286.88
7/31/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	20,172.43
7/31/2025	MOHAWK LIFTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,746.34
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,489.27
7/31/2025	PLYMOUTH CROSSROADS UNITED CHURCH	GENERAL	Youth Services Division	Public Safety	19,360.32
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,121.21
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,086.98
7/31/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	18,950.00
7/31/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,672.68
7/31/2025	FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	18,517.66
7/31/2025	Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	18,505.84
7/31/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	18,457.62
7/31/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,417.00
7/31/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	17,544.00
7/31/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
7/31/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,558.55
7/31/2025	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	16,059.20
7/31/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	15,854.63
7/31/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,809.60
7/31/2025	U & S SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	15,738.39
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,677.12
7/31/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,418.52
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,259.07
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,032.90
7/31/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,900.00
7/31/2025	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	14,775.54
7/31/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
7/31/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,132.00
7/31/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
7/31/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,061.50
7/31/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	13,560.00
7/31/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	13,535.05
7/31/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,149.50
7/31/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,967.50
7/31/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
7/31/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	12,393.60
7/31/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,332.25
7/31/2025	U & S SERVICES LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,316.98
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,292.14
7/31/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	12,000.00
7/31/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,793.30
7/31/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,609.93
7/31/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,226.15
7/31/2025	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
7/31/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,106.92
7/31/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
7/31/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	10,982.00
7/31/2025	TEK84 INC	GENERAL	Jail Management	Public Safety	10,900.00
7/31/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
7/31/2025	LFH BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,644.76
7/31/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,543.62
7/31/2025	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	10,537.50
7/30/2025	Mazal Investment Group USA	GENERAL			10,500.00
7/31/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	10,451.39
7/31/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,332.14
7/31/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	10,307.50
7/31/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	10,194.75
7/31/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	10,056.34
7/31/2025	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	MASSACHUSETTS AVE PROJECT	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	GIRLS SPORTS FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	WAVE BUFFALO INC	GENERAL	Youth Services Division	Public Safety	10,000.00

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	FAMILY PROMISE OF WNY	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	PARKER ACADEMY	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	10,000.00
7/31/2025	VILLAGE OF HAMBURG	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS & GIRLS CLUB OF EDEN INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	10,000.00
7/31/2025	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,809.90
7/31/2025	EATON CORPORATION	LIBRARY	BEC Public Library	General Govt Support	9,784.00
7/31/2025	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	9,780.60
7/31/2025	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	9,699.10
7/31/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	9,525.00
7/31/2025	RICHARD WEREMBLEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	9,396.00
7/31/2025	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	9,302.40
7/31/2025	BUFFALO PRENATAL/PERINATAL NET	GENERAL	Department of Social Services	Economic Assistance and Opport	9,079.11
7/31/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	9,029.90
7/30/2025	Glance Ross	GENERAL			9,000.00
7/31/2025	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	9,000.00
7/31/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	9,000.00
7/31/2025	VERIZON	E-911	Central Police Services	Public Safety	8,801.48
7/31/2025	CHINESE CLUB OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	8,570.00
7/31/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
7/30/2025	Mazal Investment Group USA	GENERAL			8,400.00
7/31/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	8,330.00
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	8,295.33
7/30/2025	SPS 76 Company, Inc.	GENERAL			8,235.00
7/30/2025	Over The Top Property LLC	GENERAL			8,176.00
7/31/2025	Dan O'Brien	GENERAL	Health	Health Reporting	8,122.00
7/30/2025	1502 Niagara LLC	GENERAL			7,570.00
7/30/2025	James Sickau	GENERAL			7,500.00
7/31/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	7,252.31
7/30/2025	John Farruggio	GENERAL			7,200.00
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,184.33
7/31/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	7,093.00
7/31/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	7,006.05
7/31/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,984.50
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,961.83
7/31/2025	Elena Kalyanova	GENERAL	Health	Health Reporting	6,939.00
7/31/2025	CORE & MAIN LP	SEWER	Sewer District - 6	General Govt Support	6,813.98
7/30/2025	HIMC Garden Village LLC	GENERAL			6,774.00
7/31/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,727.71
7/31/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,663.66
7/31/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,656.40
7/31/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	6,656.40
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,629.45
7/30/2025	Ambia Home Improvement LLC	GENERAL			6,605.00
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,562.50
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	6,462.13
7/31/2025	REES SCIENTIFIC CORP	GRANTS	Central Police Services	Public Safety	6,419.89
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,389.91
7/31/2025	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	6,379.60
7/31/2025	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	6,319.80
7/31/2025	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,294.25
7/30/2025	Amherst Apartments LLC	GENERAL			6,291.45
7/31/2025	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	6,227.22
7/31/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,152.00
7/30/2025	Latasha Johnson	GENERAL			6,000.00
7/30/2025	MD R Hasan	GENERAL			6,000.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,936.55
7/31/2025	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	5,860.49
7/31/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	5,856.00
7/30/2025	Hamilton Snyder LLC	GENERAL			5,750.00
7/30/2025	Gary Blaser	GENERAL			5,500.00
7/31/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,487.02
7/30/2025	Mohammad I. Haider	GENERAL			5,400.00
7/30/2025	Amherst Apartments LLC	GENERAL			5,395.00
7/31/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,380.00
7/31/2025	OVERDRIVE INC	LIBRARY			5,366.60
7/31/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,358.30
7/31/2025	Brooks TLC Hospital System	GENERAL	Health	Health Reporting	5,322.20
7/30/2025	MJ Peterson LLC	GENERAL			5,320.00

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2025	BDC Buffalo LLC	GENERAL			5,280.00
7/31/2025	RICHARDSON SUPPLY LTD	ROAD	Highways (DPW)	General Govt Support	5,279.02
7/30/2025	Mercia Property LLC	GENERAL			5,250.00
7/31/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	5,239.32
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,202.49
7/30/2025	Mohammed Alam	GENERAL			5,100.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,020.92
7/31/2025	KIDS ESCAPING DRUGS INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/31/2025	LAURA VALKWITCH	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,000.00
7/31/2025	LAURA VALKWITCH	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	5,000.00
7/31/2025	PREFERRED SEED CO INC	GRANTS	Parks	Culture	4,974.40
7/31/2025	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	4,970.00
7/31/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,938.00
7/30/2025	St. Martin Village LP	GENERAL			4,902.00
7/30/2025	Charlotte Yarn	GENERAL			4,800.00
7/30/2025	DMR Management NY Corp	GENERAL			4,800.00
7/30/2025	Niji Somorin	GENERAL			4,800.00
7/30/2025	Michael Heflin	GENERAL			4,750.00
7/30/2025	David Darnley	GENERAL			4,700.00
7/31/2025	B & H FOTO & ELECTRONICS CORP	GENERAL	Jail Management	Public Safety	4,694.94
7/31/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,690.40
7/31/2025	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,690.00
7/31/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
7/31/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	4,562.68
7/31/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
7/31/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4,514.37
7/30/2025	Ivor Baker	GENERAL			4,500.00
7/30/2025	Mark Kuczka	GENERAL			4,500.00
7/31/2025	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,487.98
7/31/2025	CONTINENTAL TRANSMISSION	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,425.00
7/30/2025	Rodney Malucci	GENERAL			4,250.00
7/31/2025	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,203.75
7/30/2025	Lesley Reid	GENERAL			4,200.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,109.36
7/31/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,100.00
7/31/2025	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,070.16
7/30/2025	Lincoln Duplexes LLC	GENERAL			4,060.00
7/31/2025	BUFFALO ENVELOPE LLC	GENERAL	Board of Elections	General Govt Support	4,008.00
7/30/2025	Young Development	GENERAL			3,996.00
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,985.20
7/31/2025	OVERDRIVE INC	LIBRARY			3,972.58
7/31/2025	GLOBAL EQUIPMENT CO INC	BLD. AND IMPROVEMENT	Parks	Culture	3,927.96
7/30/2025	MD H Akand	GENERAL			3,800.00
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,800.00
7/31/2025	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	3,795.00
7/31/2025	JUNIOR ACHIEVEMENT OF WNY	GENERAL	Youth Services Division	Public Safety	3,749.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,733.56
7/31/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,625.35
7/30/2025	Kenmore Rowley LLC	GENERAL			3,600.00
7/31/2025	CERIFI INC	GENERAL	Comptroller	General Govt Support	3,591.00
7/31/2025	INDEPENDENT HEALTH FOUNDATION	GENERAL	Youth Services Division	Public Safety	3,585.50
7/31/2025	ORASURE TECHNOLOGIES INC	GRANTS	Health	Health Reporting	3,580.00
7/30/2025	50X Development Group	GENERAL			3,500.00
7/30/2025	Mark Draksic	GENERAL			3,500.00
7/31/2025	UNITED CHEMICAL TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	3,477.79
7/31/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,410.00
7/30/2025	Azad & Sons Inc.	GENERAL			3,400.00
7/30/2025	Ganesh Kugaraj	GENERAL			3,384.00
7/31/2025	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	3,373.12
7/31/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	3,362.57
7/31/2025	HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,325.00
7/30/2025	2248 Main St. Inc.	GENERAL			3,300.00
7/30/2025	Pablo Vega	GENERAL			3,250.00
7/30/2025	Eddie Dumas	GENERAL			3,200.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
7/31/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,180.89
7/30/2025	Hamburg Apartment Group LLC	GENERAL			3,150.00
7/31/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
7/31/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,060.00
7/31/2025	OVERDRIVE INC	LIBRARY			3,040.54
7/31/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	3,040.00
7/31/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	3,007.67
7/30/2025	Helen Washington	GENERAL			3,000.00
7/31/2025	KLW APPRAISAL GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,000.00
7/31/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,000.00
7/31/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.24
7/31/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.23
7/30/2025	245 North Street LLC	GENERAL			2,976.00

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	W2O	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,967.16
7/31/2025	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	2,952.00
7/31/2025	LYNN M. KRAJACIC	GENERAL	County-wide Accounts Budget	General Govt Support	2,902.29
7/30/2025	Indus Embassy Apartments	GENERAL			2,900.00
7/31/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,889.60
7/31/2025	OVERDRIVE INC	LIBRARY			2,854.13
7/31/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	2,841.42
7/31/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,821.50
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
7/31/2025	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,794.63
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,778.34
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,775.60
7/31/2025	WAYPOINT TECHNOLOGY GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,775.00
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,771.50
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,771.06
7/30/2025	Evergreen Lofts Supportive Reside	GENERAL			2,760.00
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,725.00
7/31/2025	AZAR DESIGN CO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,711.00
7/31/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,707.32
7/30/2025	Satnam S. Deo	GENERAL			2,700.00
7/31/2025	CVM ELECTRIC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,690.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,671.49
7/31/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,642.75
7/31/2025	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,626.00
7/31/2025	EDWIN J MCKENICA & SONS INC	GENERAL	Dept of Public Works	General Govt Support	2,606.00
7/31/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 2	General Govt Support	2,589.79
7/31/2025	MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,575.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00
7/31/2025	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	2,524.00
7/30/2025	Rajul A. Shagor	GENERAL			2,500.00
7/31/2025	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	2,500.00
7/31/2025	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,500.00
7/30/2025	ZEVI LLC	GENERAL			2,458.00
7/31/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,427.64
7/30/2025	Dorothy Joyce	GENERAL			2,400.00
7/30/2025	Mary Anne Daley	GENERAL			2,400.00
7/31/2025	NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	2,393.28
7/31/2025	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,389.20
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,388.53
7/31/2025	BUFFALO NIAGARA WATERKEEPER INC	BLD. AND IMPROVEMENT	Parks	Culture	2,321.00
7/30/2025	Julia Ziaja	GENERAL			2,300.00
7/31/2025	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	2,298.00
7/31/2025	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	2,296.00
7/31/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,267.28
7/31/2025	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,260.00
7/30/2025	Juan Galarza	GENERAL			2,250.00
7/31/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	2,240.24
7/31/2025	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,229.21
7/30/2025	Dergham Abukaffaya	GENERAL			2,200.00
7/31/2025	BOYS & GIRLS OF ORCHARD PARK	GENERAL	Youth Services Division	Public Safety	2,183.97
7/31/2025	OVERDRIVE INC	LIBRARY			2,168.47
7/31/2025	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,156.30
7/31/2025	GLOBAL EQUIPMENT CO INC	BLD. AND IMPROVEMENT	Parks	Culture	2,156.00
7/31/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,109.28
7/31/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,108.00
7/31/2025	HELIWAGON INC	GENERAL	Office of the Sheriff	Public Safety	2,100.00
7/31/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,094.00
7/31/2025	OVERDRIVE INC	LIBRARY			2,090.74
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,088.50
7/31/2025	OVERDRIVE INC	LIBRARY			2,080.58
7/31/2025	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	2,059.28
7/31/2025	City of Lackawanna (City)	GENERAL	County-wide Accounts Budget	General Govt Support	2,052.85
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
7/31/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	2,033.51
7/31/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	2,030.76
7/30/2025	T. S. Sullivan Properties LLC	GENERAL			2,020.00
7/31/2025	ADVANCED DRAINAGE SYSTEMS	BLD. AND IMPROVEMENT	Parks	Culture	2,017.62
7/30/2025	Jeffrey Wyzykiewicz	GENERAL			2,000.00
7/31/2025	OVERDRIVE INC	LIBRARY			1,998.62
7/31/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,995.00
7/31/2025	WILLIAMSPORT BOWMAN BARBER SUPPLY	GENERAL	Jail Management	Public Safety	1,976.35
7/31/2025	OVERDRIVE INC	LIBRARY			1,958.58
7/30/2025	Dergham Abukaffaya	GENERAL			1,900.00
7/31/2025	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	1,875.00
7/31/2025	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	1,875.00
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
7/30/2025	Irish Jones Property Management	GENERAL			1,850.00
7/31/2025	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	1,825.60

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/30/2025	David Lawrence Enterprises LLC	GENERAL			1,800.00
7/31/2025	HAMBURG GLASS & WINDOW FILM	SEWER	Sewer District - 2	General Govt Support	1,789.00
7/31/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	1,783.76
7/31/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,771.25
7/31/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,742.50
7/31/2025	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,736.02
7/31/2025	OVERDRIVE INC	LIBRARY			1,703.43
7/31/2025	OVERDRIVE INC	LIBRARY			1,694.84
7/31/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,656.36
7/31/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,621.25
7/31/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,611.49
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
7/31/2025	OVERDRIVE INC	LIBRARY			1,548.50
7/31/2025	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	1,544.14
7/31/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
7/31/2025	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,521.25
7/31/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,520.80
7/30/2025	Buffalo Municipal Housing Authority	GENERAL			1,512.00
7/31/2025	ALL TRAFFIC SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,500.00
7/31/2025	BUFFALO UNITED FRONT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,500.00
7/31/2025	OVERDRIVE INC	LIBRARY			1,498.10
7/31/2025	OVERDRIVE INC	LIBRARY			1,483.33
7/31/2025	QLS SOLUTIONS GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,481.49
7/31/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,433.79
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,423.75
7/30/2025	CDS Buffalo 78 LLC	GENERAL			1,402.00
7/31/2025	HACH COMPANY	GENERAL	Health	Health Reporting	1,384.71
7/31/2025	Town of Concord	GENERAL	County-wide Accounts Budget	General Govt Support	1,362.21
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
7/30/2025	Kym Latrice Carter	GENERAL			1,350.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,349.13
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,347.78
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,341.78
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,320.00
7/30/2025	Nicholas Kay	GENERAL			1,300.00
7/30/2025	Partners in 716 LLC	GENERAL			1,300.00
7/31/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,299.00
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,279.41
7/31/2025	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	1,250.00
7/31/2025	OVERDRIVE INC	LIBRARY			1,245.29
7/30/2025	Buffalo Municipal Housing Authority	GENERAL			1,236.00
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,228.58
7/31/2025	BOTACH INC	GENERAL	Office of the Sheriff	Public Safety	1,227.00
7/31/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,224.03
7/31/2025	OVERDRIVE INC	LIBRARY			1,214.80
7/31/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,201.00
7/31/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
7/31/2025	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
7/31/2025	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,184.53
7/31/2025	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Oppor	1,146.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,145.25
7/31/2025	D & M REFRIGERATION INC	GENERAL	Emergency Services	Public Safety	1,135.30
7/31/2025	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
7/31/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,130.00
7/31/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,129.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,127.10
7/31/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,122.16
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,114.56
7/31/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
7/31/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,110.28
7/31/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,109.60
7/31/2025	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,096.33
7/31/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,083.20
7/31/2025	POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,078.50
7/31/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,056.73
7/31/2025	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,052.91
7/31/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
7/31/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
7/31/2025	NATIONAL OVERHEAD DOOR CO	LIBRARY	BEC Public Library	General Govt Support	1,044.57
7/31/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,038.69
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,029.48
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,019.41
7/31/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,007.95
7/31/2025	CUMMINS INC	GENERAL	Office of the Sheriff	Public Safety	1,005.60

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	THE AMHERST CHAMBER ENSEMBLES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000.00
7/31/2025	ALDI, INC	GRANTS	Health	Health Reporting	1,000.00
7/31/2025	POSTMASTER US	GENERAL	Health	Health Reporting	1,000.00
7/31/2025	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,000.00
7/31/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
7/31/2025	OVERDRIVE INC	LIBRARY			999.08
7/31/2025	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	998.48
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	987.86
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	985.89
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
7/31/2025	COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	979.60
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	961.74
7/31/2025	CASHSTAR, INC	GRANTS	Health	Health Reporting	955.00
7/31/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	951.30
7/31/2025	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	947.24
7/31/2025	USIQ INC	GENERAL	Office of the Sheriff	Public Safety	946.00
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
7/31/2025	DIAGNOSTICS DIRECT LLC	GRANTS	Health	Health Reporting	935.00
7/31/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	925.38
7/31/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
7/31/2025	OVERDRIVE INC	LIBRARY			920.94
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
7/31/2025	PARKSIDE FIRE & SECURITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	840.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	839.28
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	831.25
7/31/2025	AUTO GLASS NOW	GENERAL	Bureau of Fleet Services	General Govt Support	827.87
7/31/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	825.71
7/31/2025	LAUREN DIETTERICH	GENERAL			820.80
7/31/2025	GRAINGER	GENERAL	Central Police Services	Public Safety	816.28
7/31/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	803.25
7/30/2025	Edward C. Wojcik Jr.	GENERAL			800.00
7/31/2025	AMISH VALLY SHEDS, LLC	GENERAL	Office of the Sheriff	Public Safety	800.00
7/31/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	798.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			785.36
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			780.66
7/31/2025	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	778.00
7/31/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
7/31/2025	WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	756.07
7/31/2025	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
7/31/2025	ORFFEO PRINTING & IMAGING INC	GENERAL	County Clerk	General Govt Support	740.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	700.61
7/31/2025	ORFFEO PRINTING & IMAGING INC	GENERAL	County Clerk	General Govt Support	700.00
7/31/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Youth Services Division	Public Safety	700.00
7/31/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	694.79
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	685.74
7/31/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	682.74
7/31/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	680.00
7/31/2025	EBC HR & PAYROLL SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	680.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
7/31/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	672.44
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			667.21
7/31/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	660.10
7/31/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	659.00
7/31/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	646.00
7/31/2025	Village of Blasdel	GENERAL	County-wide Accounts Budget	General Govt Support	645.82
7/31/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	644.23
7/31/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	635.90
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			635.51
7/31/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	633.95
7/31/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	630.67
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			630.26
7/31/2025	CHELSEA EBERT	GENERAL			630.00
7/31/2025	HORIZON INGRAM	GENERAL			630.00
7/31/2025	TRACI MOSCATO	GENERAL			630.00
7/31/2025	MARIA D'AMATO	GENERAL			630.00
7/31/2025	KELLY KACZMAREK	GENERAL			630.00
7/31/2025	OVENSERI IGBINIGIE	GENERAL			630.00
7/31/2025	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	616.57
7/31/2025	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	609.67
7/31/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	606.08
7/31/2025	CYNCON EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	604.80
7/31/2025	BRIANNA TROTTIER	GENERAL			600.00
7/31/2025	DEANA WOZNIAK	GENERAL			600.00
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	600.00
7/31/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	599.70
7/31/2025	4 IMPRINT INC	GENERAL	Office of Public Advocacy	Home and Community Service	595.40



## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	589.23
7/31/2025	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	577.34
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	577.14
7/31/2025	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	570.00
7/31/2025	DEANNA GALLAGHER	GENERAL			570.00
7/31/2025	ADAM ROSNER	GENERAL			570.00
7/31/2025	SARAH LENNON	GENERAL			570.00
7/31/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	566.22
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	556.25
7/31/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	551.20
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	550.00
7/31/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	541.88
7/31/2025	ALISTINE NEAL	GENERAL			540.00
7/31/2025	KIM LAGRECA	GENERAL			540.00
7/31/2025	KRISTINA BOHN	GENERAL			540.00
7/31/2025	KIMBERLEE POTTER	GENERAL			540.00
7/31/2025	SHANIA HUMMEL	GENERAL			540.00
7/31/2025	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	534.03
7/31/2025	BAKER & TAYLOR INC	LIBRARY			531.30
7/31/2025	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	530.00
7/31/2025	UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	525.00
7/31/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	525.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			516.34
7/31/2025	SHELBY DOUGHTY	GENERAL			510.00
7/31/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	509.95
7/31/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	502.77
7/31/2025	CUSTOM FLAGS & POLES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	500.00
7/31/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	498.26
7/31/2025	Justin R. Smith	GENERAL	Health	Health Reporting	496.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	495.00
7/31/2025	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	488.75
7/31/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	484.53
7/31/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	483.67
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			479.08
7/31/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	475.61
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			471.79
7/31/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	455.66
7/31/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	452.96
7/31/2025	BAKER & TAYLOR INC	LIBRARY			452.64
7/31/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	452.29
7/31/2025	ANTHONY GRECO	GENERAL			450.00
7/31/2025	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
7/31/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	447.50
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	432.92
7/31/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	426.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			422.37
7/31/2025	SAYEDA JERIN	GENERAL			420.00
7/31/2025	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	413.34
7/31/2025	USABUEBOOK	SEWER	Sewer District - 2	General Govt Support	412.40
7/31/2025	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	404.76
7/31/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	400.00
7/31/2025	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	400.00
7/31/2025	ROCKET COMMUNICATIONS INC	GENERAL	County Clerk	General Govt Support	400.00
7/31/2025	ROCKET COMMUNICATIONS INC	GENERAL	County Clerk	General Govt Support	400.00
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
7/31/2025	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	385.10
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			382.21
7/31/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00
7/31/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	380.00
7/31/2025	Dockside Village LLC.	GENERAL	Health	Health Reporting	376.00
7/31/2025	NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support	375.00
7/31/2025	PATRICK SHANAHAN	GENERAL	District Attorney	General Govt Support	375.00
7/31/2025	DANIEL J MORRIS	GENERAL	District Attorney	General Govt Support	375.00
7/31/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	374.70
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	372.57
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		372.29
7/31/2025	SWAN GROUP LTD PARTNERSHIP	ROAD	Department of Social Services	Economic Assistance and Opport	370.00
7/31/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	364.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			361.26
7/31/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	357.19
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	356.25
7/31/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	354.37
7/31/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	353.81
7/31/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	352.60
7/31/2025	SAFETY-KLEEN SYSTEMS, INC.	GENERAL	Parks	Culture	350.00
7/31/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
7/31/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	347.68

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Oppor	346.00
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
7/31/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	343.00
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	338.70
7/31/2025	SOUTHTOWNS TROPHY	GENERAL	Parks	Culture	330.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			317.64
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			316.01
7/31/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	310.66
7/31/2025	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	310.64
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			307.88
7/31/2025	RANDALL HOAK	GRANTS	Senior Services	Economic Assistance and Oppor	307.15
7/31/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	301.63
7/31/2025	Gregory L. Bolis	GENERAL	Health	Health Reporting	300.00
7/31/2025	Timothy Cottrill	GENERAL	Health	Health Reporting	300.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Jail Management	Public Safety	300.00
7/31/2025	ALEXIA BUGGS	GENERAL			300.00
7/31/2025	MONJUR MORSHED	GENERAL			300.00
7/31/2025	NYS DEPT OF HEALTH	GRANTS	Health	Health Reporting	300.00
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	300.00
7/31/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	298.20
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			295.65
7/31/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	294.02
7/31/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	289.80
7/31/2025	COLLEEN HART	GENERAL	Department of Social Services	Economic Assistance and Oppor	288.45
7/31/2025	SAMANTHA GILLIAM	GENERAL			285.00
7/31/2025	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	283.50
7/31/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	281.56
7/31/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	277.84
7/31/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	271.90
7/31/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	271.75
7/31/2025	RACHEL COSNOSKI	GENERAL			270.00
7/31/2025	NADIA ALSADAM	GENERAL			270.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			269.83
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			267.52
7/31/2025	BUFFALO ENVELOPE LLC	GENERAL	Youth Services Division	Public Safety	266.61
7/31/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	264.19
7/31/2025	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.12
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			261.14
7/31/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	259.92
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	256.56
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			252.59
7/31/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	250.95
7/31/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	244.32
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			244.13
7/31/2025	KAYLA ROGERS	GENERAL			240.00
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	238.45
7/31/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	238.13
7/31/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	236.97
7/31/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	234.37
7/31/2025	AMANDA BENDER	GRANTS	Senior Services	Economic Assistance and Oppor	231.97
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			229.35
7/31/2025	KEENE GUST	GENERAL			226.80
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	226.72
7/31/2025	RACHAEL VEGA	GRANTS	Senior Services	Economic Assistance and Oppor	226.50
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	225.79
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	225.00
7/31/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Environment & Planning Divis'n	Home and Community Service	225.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.06
7/31/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.76
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	217.89
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	217.06
7/31/2025	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	216.60
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			215.23
7/31/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	215.00
7/31/2025	DARRLYN SMIGIERA	GENERAL	Department of Social Services	Economic Assistance and Oppor	212.00
7/31/2025	LEO BRENON TOPSOIL	GENERAL	Parks	Culture	210.00
7/31/2025	CERILLANT CORPORATION	GENERAL	Health	Health Reporting	208.13
7/31/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	207.66
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			207.64
7/31/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
7/31/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	202.12
7/31/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	201.60
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	200.00
7/31/2025	LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	199.00
7/31/2025	GEORGE E GRANT	GENERAL	County-wide Accounts Budget	General Govt Support	195.64
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	192.00
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	191.38

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			189.86
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
7/31/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.29
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	181.42
7/31/2025	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	180.50
7/31/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			177.44
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.94
7/31/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	176.73
7/31/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	176.48
7/31/2025	RANDALL HOAK	GENERAL	Senior Services	Economic Assistance and Oppor	175.05
7/31/2025	Patrick McPartland	GENERAL	Department of Social Services	Economic Assistance and Oppor	175.00
7/31/2025	NICHOLAS LAURIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	175.00
7/31/2025	FELICIA FOSTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	175.00
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	174.90
7/31/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	174.12
7/31/2025	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
7/31/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	172.56
7/31/2025	USABBLUEBOOK	SEWER	Sewer District - 2	General Govt Support	169.40
7/31/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	168.30
7/31/2025	KATHERINE J EARL	GRANTS	Senior Services	Economic Assistance and Oppor	164.50
7/31/2025	AISLYN MCQUEEN	GRANTS	Senior Services	Economic Assistance and Oppor	164.50
7/31/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	163.49
7/31/2025	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	163.29
7/31/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	161.33
7/31/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	160.74
7/31/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	159.73
7/31/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.65
7/31/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	157.50
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			156.77
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	156.00
7/31/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	156.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.11
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	152.88
7/31/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
7/31/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
7/31/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
7/31/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	149.58
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	148.16
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			148.14
7/31/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.12
7/31/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	147.50
7/31/2025	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.30
7/31/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	146.30
7/31/2025	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	144.96
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
7/31/2025	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	140.00
7/31/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
7/31/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	139.00
7/31/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	138.06
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	136.01
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	136.00
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	135.65
7/31/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.95
7/31/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	134.54
7/31/2025	LYNETTE SELIGER	GENERAL	Office of Public Advocacy	Home and Community Service	134.09
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	133.00
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	131.72
7/31/2025	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
7/31/2025	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	129.50
7/31/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	128.12
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	128.00
7/31/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	127.68
7/31/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
7/31/2025	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	126.00
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL	County Clerk	General Govt Support	125.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.90
7/31/2025	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	125.00
7/31/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	124.95
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	123.19
7/31/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	122.00
7/31/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	121.20
7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	120.25
7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	120.25

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	120.00
7/31/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	119.70
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			119.19
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	116.00
7/31/2025	KOEHLER GIBSON MARKING &	GRANTS	Senior Services	Economic Assistance and Opport	115.70
7/31/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	115.43
7/31/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	114.50
7/31/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	113.95
7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	112.85
7/31/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	112.85
7/31/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.67
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	111.17
7/31/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Dept of Mental Health	Health Reporting	110.00
7/31/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	110.00
7/31/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	110.00
7/31/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	110.00
7/31/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	110.00
7/31/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	110.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.27
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	108.00
7/31/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	108.00
7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	107.79
7/31/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	106.90
7/31/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Emergency Services	Public Safety	106.80
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	106.78
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			106.60
7/31/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	106.59
7/31/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	104.67
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	103.50
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
7/31/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/31/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/31/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
7/31/2025	NYS DEC	GENERAL	Health	Health Reporting	100.00
7/31/2025	NYS DEC	GENERAL	Health	Health Reporting	100.00
7/31/2025	AMANDA C MARTINEZ	GENERAL	Jail Management	Public Safety	100.00
7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	99.30
7/31/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.14
7/31/2025	BAKER & TAYLOR INC	LIBRARY			99.02
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	98.68
7/31/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.15
7/31/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	96.91
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			96.72
7/31/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	96.08
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	96.00
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	95.91
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	95.00
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	95.00
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	95.00
7/31/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	94.02
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			92.95
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			91.60
7/31/2025	BRIANNA TROTTIER	GENERAL			91.20
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	90.41
7/31/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	89.02
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	88.00
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	87.18
7/31/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	87.00
7/31/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
7/31/2025	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	86.67
7/31/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	86.40
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	85.00
7/31/2025	TRUGREEN LAWNCARE	GENERAL	Central Police Services	Public Safety	84.24
7/31/2025	CONWAY BEAM TRUCK	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.74
7/31/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	82.38
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			82.31
7/31/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	82.17
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.48
7/31/2025	Town of Evans	GENERAL	County-wide Accounts Budget	General Govt Support	80.64
7/31/2025	Village of Angola	GENERAL	County-wide Accounts Budget	General Govt Support	80.64

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.17
7/31/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
7/31/2025	EAST AURORA ADVERTISER	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.12
7/31/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
7/31/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
7/31/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.13
7/31/2025	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	75.00
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.94
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	72.30
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			72.15
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.98
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	70.68
7/31/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	70.40
7/31/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
7/31/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.79
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	69.58
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	69.18
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			68.05
7/31/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	68.03
7/31/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	68.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.04
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	65.63
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.52
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			64.86
7/31/2025	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	64.24
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	62.70
7/31/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	61.74
7/31/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	60.80
7/31/2025	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	59.15
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
7/31/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.72
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	57.71
7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	57.62
7/31/2025	CONCEPT SEATING GOVERNMENT LLC	E-911	Central Police Services	Public Safety	57.50
7/31/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	57.30
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.25
7/31/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	56.64
7/31/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	56.38
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
7/31/2025	Elma Hardware	GENERAL	Parks	Culture	54.37
7/31/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.34
7/31/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	53.00
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	52.82
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	50.98
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/31/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	50.69
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	50.36
7/31/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	50.00
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
7/31/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	50.00
7/31/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	49.90
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	49.69
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.14
7/31/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	46.93
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.99
7/31/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
7/31/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
7/31/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/31/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	45.41

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	CAPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.26
7/31/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	42.31
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			41.64
7/31/2025	CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	41.50
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	41.43
7/31/2025	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	40.72
7/31/2025	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	40.72
7/31/2025	W B MASON CO INC	GENERAL	Parks	Culture	40.72
7/31/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	40.24
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	39.64
7/31/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	39.45
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.32
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.20
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	37.71
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	37.19
7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	36.85
7/31/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	36.38
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.32
7/31/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	36.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.98
7/31/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	35.90
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	35.89
7/31/2025	VERIZON	E-911	Central Police Services	Public Safety	35.34
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			35.25
7/31/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	34.65
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	34.44
7/31/2025	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	34.39
7/31/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
7/31/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	32.50
7/31/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.47
7/31/2025	CAROLYN BIGGAR	GENERAL	Health	Health Reporting	32.38
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	31.92
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.81
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
7/31/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
7/31/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
7/31/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	30.32
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.22
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	30.15
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.94
7/31/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
7/31/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	28.70
7/31/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
7/31/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	28.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			27.58
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	27.48
7/31/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	27.48
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.96
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
7/31/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	25.89
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.49
7/31/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	25.45
7/31/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	25.18
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	25.00
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
7/31/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
7/31/2025	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	22.99
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.12
7/31/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	19.79
7/31/2025	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	19.00
7/31/2025	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.19
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.97
7/31/2025	BAKER & TAYLOR INC	LIBRARY			16.73
7/31/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	16.50
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
7/31/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	16.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			15.95
7/31/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
7/31/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
7/31/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
7/31/2025	ANDREA T TOBIAS	GENERAL	Dept of Mental Health	Health Reporting	15.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.37
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			13.18
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.17
7/31/2025	BAKER & TAYLOR INC	LIBRARY			13.11
7/31/2025	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	13.00
7/31/2025	IRR SUPPLY CENTERS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	12.86
7/31/2025	Elma Hardware	GENERAL	Parks	Culture	12.17
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
7/31/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	11.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			11.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.97
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.52
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.52
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.37
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.99
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.86
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.44
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.19
7/31/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.92
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.29
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	9.16
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.24
7/31/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.00
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.85
7/31/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.52
7/31/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7.49
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
7/31/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
7/31/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
7/31/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
7/31/2025	SUE E BROCIUS	GENERAL	County-wide Accounts Budget	General Govt Support	5.59
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
7/31/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5.48
7/31/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
7/31/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4.58
7/31/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.51
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/31/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
7/31/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
7/31/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/31/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/31/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/31/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.71
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.38
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.18
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.18
7/31/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
7/31/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99

## Vendor Checks Ending August 01, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/31/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
7/31/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
7/31/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
7/31/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.30
					<u>19,343,034.36</u>