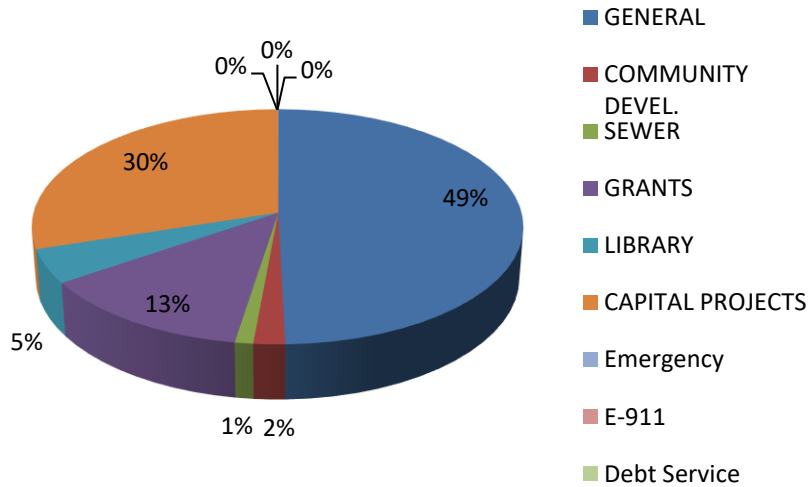
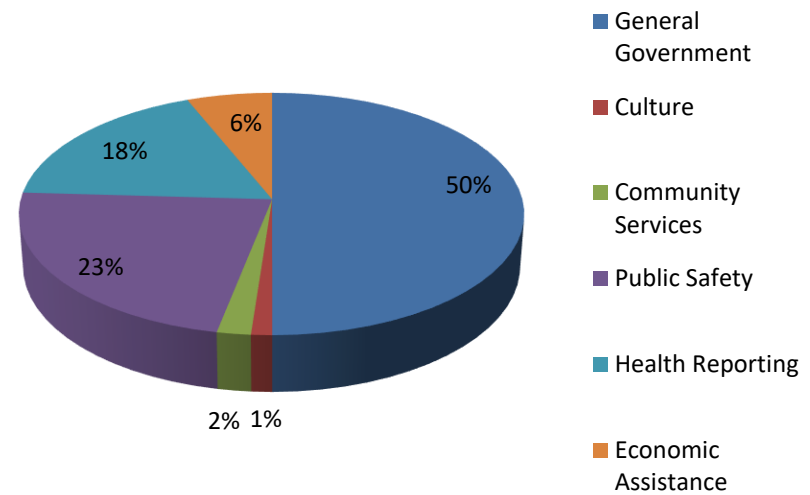


Vendor Checks Ending August 15, 2025

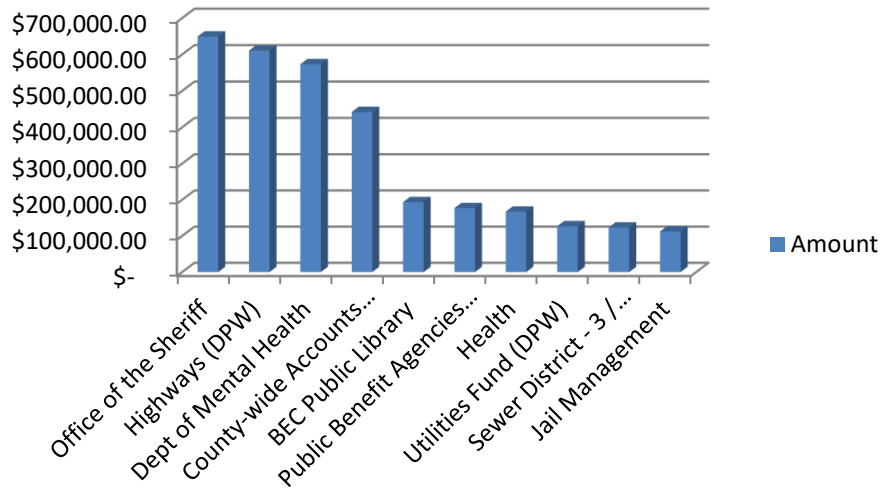
Check Amounts by Fund



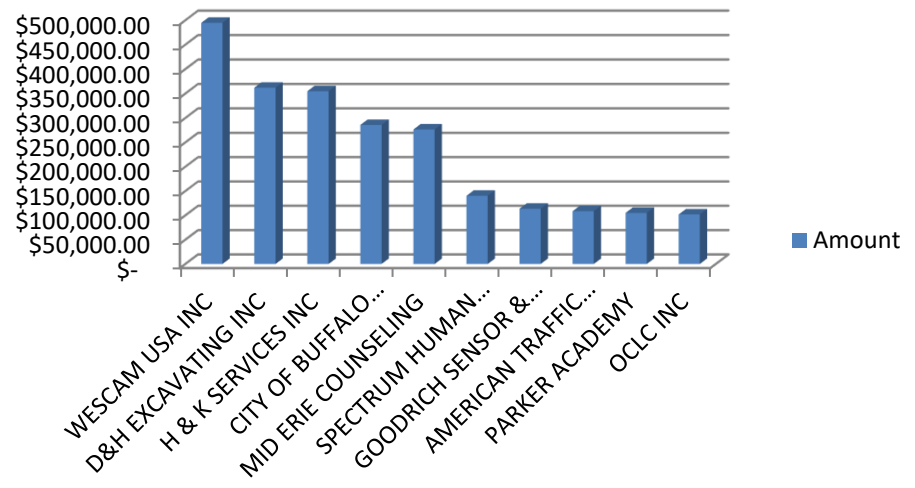
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	WESCAM USA INC	GRANTS	Office of the Sheriff	Public Safety	494,818.00
8/14/2025	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	352,089.00
8/14/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	281,249.00
8/14/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	276,459.00
8/14/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	140,301.56
8/14/2025	AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	108,569.00
8/14/2025	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	101,947.50
8/14/2025	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	101,721.00
8/14/2025	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	100,331.99
8/14/2025	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Emergency Services	Public Safety	99,238.00
8/14/2025	GOODRICH SENSOR & INTEGRATED SYSTEM	GENERAL	Office of the Sheriff	Public Safety	91,438.30
8/14/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	82,090.01
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	80,411.77
8/14/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	76,677.91
8/14/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,174.00
8/14/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	53,150.00
8/14/2025	PARKER ACADEMY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	52,500.00
8/14/2025	PARKER ACADEMY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	52,500.00
8/14/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	50,104.00
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,994.62
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,484.08
8/14/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	36,399.72
8/14/2025	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	36,332.36
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,277.33
8/14/2025	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	34,238.95
8/14/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	32,180.00
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,365.64
8/14/2025	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	30,849.00
8/14/2025	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	30,540.00
8/14/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	29,609.53
8/14/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	27,097.00
8/14/2025	Philadelphia Indemnity Insurance Co	LIBRARY	BEC Public Library	General Govt Support	25,296.00
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,451.36
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,701.69
8/14/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	22,521.97
8/14/2025	MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,055.00
8/14/2025	RESURRECTION LIFE FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
8/14/2025	UNDERWATER CRIMINAL INVESTIGATORS	GENERAL	Office of the Sheriff	Public Safety	20,000.00
8/14/2025	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	19,788.32
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,715.19
8/14/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	19,404.20
8/14/2025	GOODRICH SENSOR & INTEGRATED SYSTEM	GENERAL	Office of the Sheriff	Public Safety	18,759.31
8/14/2025	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,087.87
8/14/2025	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,500.00
8/14/2025	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,500.00
8/14/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,464.02
8/14/2025	DLT SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	16,968.05
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,571.34
8/14/2025	BEAUTIFUL HOMES OF WNY	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,100.00
8/14/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,500.00
8/14/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,008.25
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,860.52
8/14/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	14,750.00
8/14/2025	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,500.00
8/14/2025	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	12,385.00
8/14/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	11,742.47
8/14/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,553.10
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,210.13
8/14/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,954.45
8/14/2025	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	10,913.36
8/14/2025	MAY'S TREE SERVICE INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,350.00
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,304.30
8/14/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	10,195.20
8/14/2025	HIGHLAND CANINE TRAINING LLC	GENERAL	Jail Management	Public Safety	10,115.00
8/14/2025	NATIVE AMERICAN COMMUNITY SVCS	GENERAL	Youth Services Division	Public Safety	10,000.00
8/14/2025	RESURRECTION LIFE FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/14/2025	BE ELITE, INC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/14/2025	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	9,633.60
8/14/2025	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	9,500.00
8/14/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
8/14/2025	GRAINGER	GRANTS	Health	Health Reporting	9,000.00
8/14/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,601.53
8/14/2025	ARMS UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	8,544.00
8/14/2025	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	8,167.80
8/14/2025	ARMS UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	7,860.48
8/14/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
8/14/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
8/14/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,580.00

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,101.00
8/14/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,591.66
8/14/2025	KOWAL KONTRACTING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,500.00
8/14/2025	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
8/14/2025	SALVATORE PROPERTIES, LLC	GENERAL	County-wide Accounts Budget	General Govt Support	6,100.00
8/14/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	6,056.50
8/14/2025	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
8/14/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,994.77
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	5,784.34
8/14/2025	ERIE SOLAR GARDENS LLC	ROAD	Utilities Fund (DPW)	General Govt Support	5,752.48
8/14/2025	CC ENVIRONMENT & PLANNING	BLD. AND IMPROVEMENT	Parks	Culture	5,744.00
8/14/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	5,536.75
8/14/2025	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,486.00
8/14/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	5,399.00
8/14/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,336.34
8/14/2025	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	4,948.50
8/14/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
8/14/2025	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,759.98
8/14/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,493.00
8/14/2025	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	4,445.25
8/14/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Oppor	4,237.00
8/14/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,211.22
8/14/2025	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	4,142.00
8/14/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,109.14
8/14/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	4,081.50
8/14/2025	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,076.32
8/14/2025	QUADIENT INC	LIBRARY	BEC Public Library	General Govt Support	4,014.00
8/14/2025	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,000.00
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
8/14/2025	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,607.19
8/14/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,506.19
8/14/2025	GOODRICH SENSOR & INTEGRATED SYSTEM	GENERAL	Office of the Sheriff	Public Safety	3,478.58
8/14/2025	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,451.54
8/14/2025	SEWING TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	3,435.83
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	3,282.04
8/14/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	3,235.38
8/14/2025	BUFFALO INSTITUTE FOR CONTEMPORARY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,210.00
8/14/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
8/14/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,143.48
8/14/2025	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,079.93
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,962.55
8/14/2025	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,937.07
8/14/2025	APPLIED INDUSTRIAL TECHNOLOGIES	ROAD	Highways (DPW)	General Govt Support	2,904.47
8/14/2025	GUARCELLOS PLUMBING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,900.00
8/14/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,825.00
8/14/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	2,791.03
8/14/2025	HIGHLAND CANINE TRAINING LLC	GENERAL	Jail Management	Public Safety	2,785.00
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,732.16
8/14/2025	SHELL FAB & DESIGN INC	GENERAL	Dept of Public Works	General Govt Support	2,665.25
8/14/2025	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,662.00
8/14/2025	ALLIANCE FRANCAISE DE BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,625.00
8/14/2025	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 6	General Govt Support	2,592.05
8/14/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	2,535.75
8/14/2025	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	2,518.30
8/14/2025	COMPOSTING COUNCIL RESEARCH & EDUCA	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,518.00
8/14/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,384.32
8/14/2025	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	2,373.00
8/14/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	2,359.50
8/14/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,340.50
8/14/2025	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	2,250.00
8/14/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	2,238.54
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,201.25
8/14/2025	ATL HARDWOOD FLOORING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,150.00
8/14/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,139.00
8/14/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,123.50
8/14/2025	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	2,097.72
8/14/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,092.50
8/14/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	2,071.71
8/14/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,061.50
8/14/2025	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,037.51
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,022.08
8/14/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,021.67
8/14/2025	ACCUWEATHER ENTERPRISE SOLUTIONS LL	ROAD	Highways (DPW)	General Govt Support	1,986.00
8/14/2025	VERIZON	E-911	Central Police Services	Public Safety	1,790.57
8/14/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	1,784.79
8/14/2025	FALLS AUTO SPRING INC DBA	ROAD	Highways (DPW)	General Govt Support	1,740.49
8/14/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,718.25
8/14/2025	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,650.66

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,636.00
8/14/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,604.94
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,575.75
8/14/2025	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,561.25
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,559.48
8/14/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,519.35
8/14/2025	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,500.00
8/14/2025	TRANE	GENERAL	Dept of Public Works	General Govt Support	1,408.00
8/14/2025	TRANE	GENERAL	Dept of Public Works	General Govt Support	1,408.00
8/14/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,366.80
8/14/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,346.66
8/14/2025	AMERICAN RED CROSS	GENERAL	Jail Management	Public Safety	1,344.00
8/14/2025	JOHN GRIECO	GENERAL	Dept of Mental Health	Health Reporting	1,340.82
8/14/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,316.03
8/14/2025	LEEDS PRECISION INSTRUMENT INC	GENERAL	Central Police Services	Public Safety	1,285.00
8/14/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.76
8/14/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,268.48
8/14/2025	CLINTON COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,266.66
8/14/2025	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	1,260.00
8/14/2025	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,246.00
8/14/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,191.57
8/14/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	1,187.78
8/14/2025	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
8/14/2025	GERALD J. G. WAGNER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,140.00
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,131.00
8/14/2025	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,123.69
8/14/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,112.25
8/14/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
8/14/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,108.79
8/14/2025	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,082.00
8/14/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,052.25
8/14/2025	COASTAL CLEANUP PRODUCTS INC	GENERAL	Parks	Culture	1,032.50
8/14/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,022.59
8/14/2025	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,001.70
8/14/2025	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000.00
8/14/2025	REAL LIFE DIETETICS & CONSULTING	GRANTS	Health	Health Reporting	1,000.00
8/14/2025	ARTS FOR LEARNING WNY	GRANTS	Health	Health Reporting	1,000.00
8/14/2025	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	966.52
8/14/2025	4 IMPRINT INC	GENERAL	Health	Health Reporting	961.75
8/14/2025	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	945.87
8/14/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	928.15
8/14/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	882.75
8/14/2025	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	852.86
8/14/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	838.45
8/14/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
8/14/2025	AMCHAR WHOLESALE INC	GENERAL	District Attorney	General Govt Support	803.20
8/14/2025	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	802.56
8/14/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	800.00
8/14/2025	COOKS DIRECT INC	GENERAL	Jail Management	Public Safety	799.95
8/14/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	794.66
8/14/2025	DAVE MARELLO	GENERAL			779.28
8/14/2025	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	778.08
8/14/2025	VERIZON	LIBRARY	BEC Public Library	General Govt Support	726.60
8/14/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	724.44
8/14/2025	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	698.00
8/14/2025	JENNIFER RICHARDS	GENERAL			697.68
8/14/2025	SNAP ON INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	670.39
8/14/2025	STEPHANIE PAMROW	GENERAL			665.04
8/14/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	658.44
8/14/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	658.29
8/14/2025	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	650.82
8/14/2025	LYNN M. HESS	GENERAL	Health	Health Reporting	630.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	592.60
8/14/2025	ANDREW JARMUSZ	GENERAL			587.52
8/14/2025	ANDREA BRYAN	GENERAL			581.28
8/14/2025	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	580.00
8/14/2025	AMERICAN RED CROSS	GENERAL	Jail Management	Public Safety	576.00
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	575.00
8/14/2025	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	574.00
8/14/2025	CLK SUPPLIES LLC	GENERAL	Jail Management	Public Safety	547.40
8/14/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	541.50
8/14/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	539.57
8/14/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	530.49
8/14/2025	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	525.00
8/14/2025	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	525.00
8/14/2025	STRYKER MEDICAL SALES CORP	GRANTS	Emergency Services	Public Safety	520.26

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	514.15
8/14/2025	CHRISTINA GEARY	GENERAL			510.00
8/14/2025	ALLYSA OLSEN	GENERAL			510.00
8/14/2025	COURTNEY FORD	GENERAL			510.00
8/14/2025	CAITLAN WILBER	GENERAL			510.00
8/14/2025	PILAR BENNER	GENERAL			510.00
8/14/2025	CYNDI ZALESKI	GENERAL			510.00
8/14/2025	SARAH LONG	GENERAL			510.00
8/14/2025	CHRISTINA APONTE	GENERAL			510.00
8/14/2025	ANDREA POLECHETTI	GENERAL			510.00
8/14/2025	MEGAN SZCZYGIEL	GENERAL			510.00
8/14/2025	JENNIFER BELL	GENERAL			510.00
8/14/2025	W B MASON CO INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	505.60
8/14/2025	SARA MARMION	GENERAL			503.04
8/14/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	500.00
8/14/2025	SMG-BATAVIA, LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	496.00
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	495.00
8/14/2025	ARMSTRONG S ARMORY LLC	GENERAL	Central Police Services	Public Safety	492.82
8/14/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	488.88
8/14/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	484.53
8/14/2025	BELLFIELD, MARITE	GENERAL			480.00
8/14/2025	JONATHAN ALVARADO	GENERAL			480.00
8/14/2025	AFNAN MOHAMED	GENERAL			480.00
8/14/2025	JASMINE SHABAZZ	GENERAL			480.00
8/14/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	476.47
8/14/2025	SHAUNEEN WILLIS	GENERAL			470.40
8/14/2025	SHANNON & ANTHONY KOZLOWSKI	GENERAL			470.40
8/14/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	464.58
8/14/2025	WILLIAM GALLARDO	GENERAL			456.96
8/14/2025	JOSE COLON III	GENERAL			450.00
8/14/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	438.60
8/14/2025	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	434.85
8/14/2025	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	434.54
8/14/2025	REBEKAH MISSALL	GENERAL			432.00
8/14/2025	QIAGEN LLC	GENERAL	Health	Health Reporting	425.23
8/14/2025	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
8/14/2025	BRITTANY LANGSTON	GENERAL			420.00
8/14/2025	LAUREN SUCH	GENERAL			420.00
8/14/2025	NICHOLAS SMITH	GENERAL			420.00
8/14/2025	FRANCESCA NICHOLSON	GENERAL			420.00
8/14/2025	AUDRIANNA NAZARIO	GENERAL			420.00
8/14/2025	ERICA PIDDISI	GENERAL			420.00
8/14/2025	VONNIE MCCARTER	GENERAL			420.00
8/14/2025	KENDRA RENALDO	GENERAL			420.00
8/14/2025	LAURA VIDALES	GENERAL			420.00
8/14/2025	MATTHEW RYGG	GENERAL			420.00
8/14/2025	SOLOMON THANG	GENERAL			420.00
8/14/2025	JESSICA BERNHARD	GENERAL			420.00
8/14/2025	BRIANNA FARMER	GENERAL			420.00
8/14/2025	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			420.00
8/14/2025	CHELSEA STEVENS	GENERAL			420.00
8/14/2025	DARRALE MASSEY	GENERAL			420.00
8/14/2025	MOHAMED ABDULLA	GENERAL			420.00
8/14/2025	JENNIFER CHI	GENERAL			420.00
8/14/2025	LISA ADAMO	GENERAL	Health	Health Reporting	420.00
8/14/2025	MICHELLE STETCH	GENERAL	Health	Health Reporting	420.00
8/14/2025	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	420.00
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	413.46
8/14/2025	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	412.68
8/14/2025	AMERICAN LUBRICANTS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	410.40
8/14/2025	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	405.73
8/14/2025	RICHELLE ZAWACKI, RAYNER	GENERAL			403.20
8/14/2025	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
8/14/2025	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
8/14/2025	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/14/2025	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	399.00
8/14/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	390.14
8/14/2025	TANJINA AFROZ	GENERAL			390.00
8/14/2025	SUBHAGHINI YERRASINGU	GENERAL			390.00
8/14/2025	NINOSKA CAMACHO	GENERAL			390.00
8/14/2025	KIARA DEJESUS	GENERAL			390.00
8/14/2025	SARAH & JEFF MATHEOS	GENERAL			390.00
8/14/2025	CAROLINE CERCONE	GENERAL			390.00
8/14/2025	JEREMEEL ALGARIN	GENERAL			390.00
8/14/2025	JUDITH SOTO	GENERAL			390.00
8/14/2025	IRELIS VIDRO	GENERAL	Health	Health Reporting	390.00
8/14/2025	JORDEN REGNET	GENERAL			388.80
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	380.00

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	378.00
8/14/2025	PARMENTER INC	GENERAL	Parks	Culture	378.00
8/14/2025	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	375.00
8/14/2025	KERI GIBBONS	GENERAL			369.60
8/14/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	363.18
8/14/2025	DEEPAN MAGAR	GENERAL			360.00
8/14/2025	LENNY REYES	GENERAL			360.00
8/14/2025	JEN GRESOCK	GENERAL			360.00
8/14/2025	MARGOTH CALLE	GENERAL			360.00
8/14/2025	KATELYN BIELEFELD	GENERAL			360.00
8/14/2025	ASHLEY HOMA	GENERAL			360.00
8/14/2025	ROSE HASSAN	GENERAL			360.00
8/14/2025	TINA KEYES	GENERAL			360.00
8/14/2025	SHANTE COLLINS	GENERAL			360.00
8/14/2025	APRIL MINOTTI	GENERAL			360.00
8/14/2025	TEARA CHILES	GENERAL			360.00
8/14/2025	BRANDY HARRISON	GENERAL			360.00
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	349.00
8/14/2025	TEMP-PRESS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	331.28
8/14/2025	BRYONNA WARD	GENERAL			330.48
8/14/2025	DUMBARI VIDIGIO	GENERAL			330.00
8/14/2025	JEN MURPHY	GENERAL			330.00
8/14/2025	MELISSA OR TIMOTHY LINDNER	GENERAL			330.00
8/14/2025	HOPE SANTONOCITO	GENERAL			330.00
8/14/2025	MARIAH FORESTIER	GENERAL			330.00
8/14/2025	HILARY CANTAFIO	GENERAL			330.00
8/14/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	325.24
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	324.32
8/14/2025	FERRY INC	GENERAL	Parks	Culture	319.48
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	314.17
8/14/2025	FERRY INC	GENERAL	Parks	Culture	311.78
8/14/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	302.60
8/14/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	301.11
8/14/2025	Joseph lafallo	GENERAL	Health	Health Reporting	300.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
8/14/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
8/14/2025	SARAH C TINGUE	GENERAL			300.00
8/14/2025	DOUGLAS, RONALD	GENERAL			300.00
8/14/2025	JIM GRASSMICK	GENERAL			300.00
8/14/2025	CRYSTAL FALBO	GENERAL			300.00
8/14/2025	JANIE SIMMONS	GENERAL			300.00
8/14/2025	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	299.00
8/14/2025	ACE FLAG CO INC	LIBRARY	BEC Public Library	General Govt Support	298.96
8/14/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.95
8/14/2025	LINDSAY VANVOLKINBURG	GENERAL			297.36
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	295.54
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
8/14/2025	LISA DEMARTINIS	GENERAL			285.60
8/14/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	285.55
8/14/2025	KATIE SANTE	GENERAL			285.00
8/14/2025	PAUL AMODEO	GENERAL			285.00
8/14/2025	NAOMI D HURST	GENERAL	Department of Social Services	Economic Assistance and Opport	284.41
8/14/2025	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	280.50
8/14/2025	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	280.00
8/14/2025	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	278.50
8/14/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	277.76
8/14/2025	ELAINE SANTIAGO	GENERAL			270.00
8/14/2025	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	269.85
8/14/2025	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	266.86
8/14/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	264.13
8/14/2025	MICHAEL J. MONTILEONE	GENERAL	County-wide Accounts Budget	General Govt Support	263.58
8/14/2025	GIANNI PLACE	GENERAL			259.20
8/14/2025	MICHAEL J. MONTILEONE	GENERAL	County-wide Accounts Budget	General Govt Support	255.71
8/14/2025	RICK WRIGHT	GENERAL			255.00
8/14/2025	IMPREST FUND/PURCHASING	GRANTS	Health	Health Reporting	250.00
8/14/2025	INTL INSTITUTE OF BFLO INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	247.60
8/14/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	246.86
8/14/2025	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	245.12
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	241.12
8/14/2025	SABA ALWAIS	GENERAL			240.00
8/14/2025	PAUL AMODEO	GENERAL			240.00
8/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	239.90
8/14/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	231.86
8/14/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	230.25
8/14/2025	KIM DAVIS	GENERAL			225.00

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	KRISTY BUCKLEY	GENERAL			225.00
8/14/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	220.96
8/14/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	219.83
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	212.62
8/14/2025	SARAH BARNARD	GENERAL			211.68
8/14/2025	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	210.00
8/14/2025	KATELYN MITCHELL	GENERAL			210.00
8/14/2025	RAHMAN, FERDAUSI	GENERAL			210.00
8/14/2025	JERRIS RAINEY	GENERAL			210.00
8/14/2025	ASHLEY OCZYTKO LENKIEWICZ	GENERAL			210.00
8/14/2025	YARELIZ SANTIAGO	GENERAL			210.00
8/14/2025	JOHN STEWART	GENERAL	Health	Health Reporting	210.00
8/14/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.12
8/14/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	200.00
8/14/2025	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	195.00
8/14/2025	PATRICIA KLAICH	GENERAL			195.00
8/14/2025	SANDRA DELGADO	GENERAL			195.00
8/14/2025	NATHANIEL RAY	GENERAL			195.00
8/14/2025	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	192.35
8/14/2025	JEMIMA HERRERA	GENERAL			187.20
8/14/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	185.94
8/14/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	183.96
8/14/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	180.91
8/14/2025	ASHLEY BORTLE	GENERAL			180.00
8/14/2025	CHANEL MCDADE	GENERAL			180.00
8/14/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	176.46
8/14/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
8/14/2025	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	172.20
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	171.35
8/14/2025	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	170.00
8/14/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	168.65
8/14/2025	WNY PUBLIC BROADCASTING ASSOC	LIBRARY	BEC Public Library	General Govt Support	166.67
8/14/2025	JAMIE ROBERTS	GENERAL			165.00
8/14/2025	ROSS GUARINO	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.54
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	154.99
8/14/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
8/14/2025	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	152.67
8/14/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	151.97
8/14/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	150.00
8/14/2025	APRIL MINOTTI	GENERAL			150.00
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
8/14/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	149.69
8/14/2025	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	148.00
8/14/2025	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	147.30
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
8/14/2025	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.75
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	139.86
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	132.74
8/14/2025	KAREN SALANSKY	SEWER	Sewer District - 2	General Govt Support	131.76
8/14/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	125.88
8/14/2025	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	125.00
8/14/2025	GINA M GRAMAGLIA	GENERAL	District Attorney	General Govt Support	125.00
8/14/2025	MEREDITH M. MOHUN	GENERAL	District Attorney	General Govt Support	125.00
8/14/2025	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
8/14/2025	SANTHAKUMAR SIVA	GENERAL			120.00
8/14/2025	TIM ROMMEL	GENERAL			120.00
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
8/14/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	117.15
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	116.72
8/14/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
8/14/2025	GRAINGER	GENERAL	Parks	Culture	114.73
8/14/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	107.73
8/14/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	105.66
8/14/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	104.93
8/14/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	104.52
8/14/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
8/14/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	101.80
8/14/2025	MARK SHEVLIN	GENERAL	Department of Social Services	Economic Assistance and Opport	101.39
8/14/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	100.53
8/14/2025	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/14/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
8/14/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	97.86
8/14/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	96.71
8/14/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	96.00
8/14/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	95.54
8/14/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
8/14/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
8/14/2025	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
8/14/2025	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	93.95
8/14/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	92.86
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	84.42
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
8/14/2025	ELLA T MERRITT	GRANTS	Health	Health Reporting	80.00
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
8/14/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	78.50
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	78.35
8/14/2025	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	77.69
8/14/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	76.00
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	72.82
8/14/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	70.24
8/14/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	69.67
8/14/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.88
8/14/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	67.82
8/14/2025	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	67.80
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	67.31
8/14/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	66.79
8/14/2025	EL SOLH, WAFa	GENERAL	Health	Health Reporting	65.87
8/14/2025	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
8/14/2025	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
8/14/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
8/14/2025	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 2	General Govt Support	63.80
8/14/2025	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Personnel	General Govt Support	61.50
8/14/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	61.33
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	60.12
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
8/14/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	54.34
8/14/2025	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	54.24
8/14/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	54.05
8/14/2025	EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support	53.73
8/14/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
8/14/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
8/14/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
8/14/2025	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Parks	Culture	48.95
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
8/14/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.77
8/14/2025	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	47.50
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	43.40
8/14/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	42.94
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
8/14/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
8/14/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
8/14/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
8/14/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
8/14/2025	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	39.96
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
8/14/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.74
8/14/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.18
8/14/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	35.38
8/14/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
8/14/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	33.51
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	32.57
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	32.50
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
8/14/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.32
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
8/14/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
8/14/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.00
8/14/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	29.99
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	29.40
8/14/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	27.67

Vendor Checks Ending August 15, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/14/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	27.50
8/14/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	27.25
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	25.45
8/14/2025	Elma Hardware	GENERAL	Parks	Culture	25.16
8/14/2025	DIGI-KEY CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.61
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	23.51
8/14/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	22.20
8/14/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	21.64
8/14/2025	FEDEX SERVICES	GENERAL	Health	Health Reporting	20.81
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	20.36
8/14/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	20.36
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
8/14/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	19.92
8/14/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	18.76
8/14/2025	FUN EXPRESS, LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
8/14/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	17.57
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	17.52
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	16.89
8/14/2025	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	16.00
8/14/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	15.27
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	15.27
8/14/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	9.66
8/14/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	8.79
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	8.69
8/14/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	8.62
8/14/2025	Elma Hardware	GENERAL	Parks	Culture	8.45
8/14/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.00
8/14/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	7.58
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	3.30
8/14/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	2.73
8/14/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	2.04
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
8/14/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
8/14/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	0.53
					<u>4,161,085.02</u>