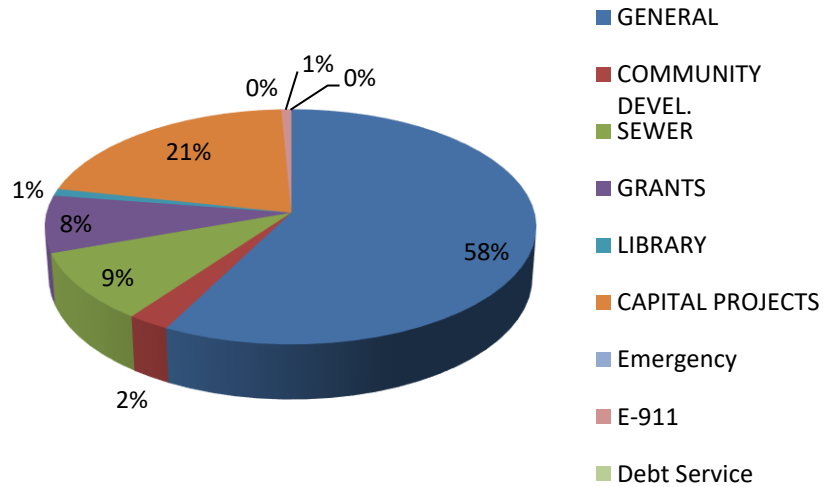
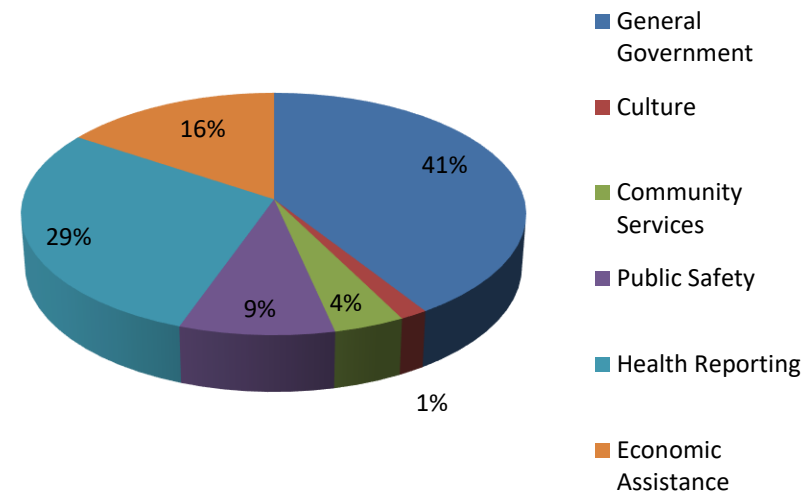


Vendor Checks Ending September 12, 2025

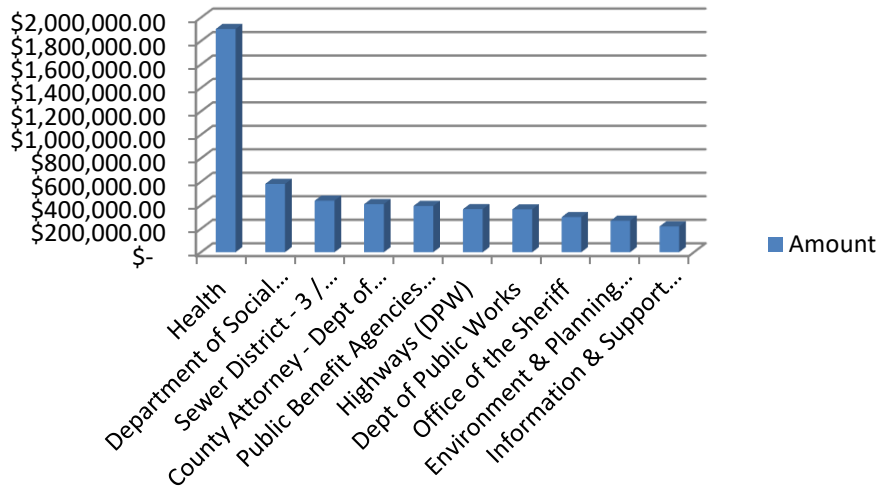
Check Amounts by Fund



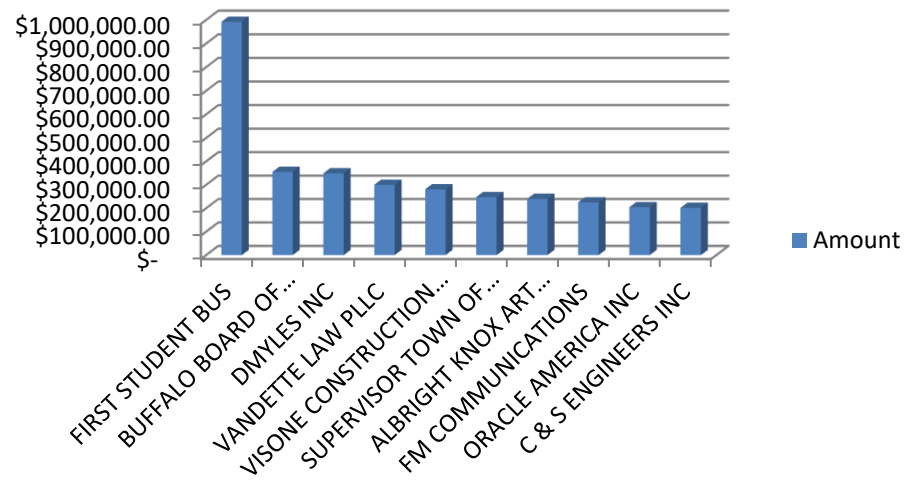
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	972,514.72
9/11/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	355,251.03
9/11/2025	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	348,914.20
9/11/2025	VANDETTE LAW PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	300,000.00
9/11/2025	VISIONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	280,947.55
9/11/2025	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer District - 3 / Southtown	General Govt Support	247,442.58
9/15/2025	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	240,000.00
9/11/2025	FM COMMUNICATIONS	GRANTS	Office of the Sheriff	Public Safety	224,912.95
9/11/2025	ORACLE AMERICA INC	GENERAL	Information & Support Services	General Govt Support	204,461.60
9/15/2025	NATURE'S WAY ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	176,412.00
9/11/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	150,000.00
9/11/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	140,723.37
9/15/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	116,652.92
9/11/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	112,236.63
9/11/2025	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	104,541.04
9/11/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Parks	Culture	92,057.28
9/11/2025	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	90,000.00
9/11/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	88,823.42
9/11/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85,436.00
9/15/2025	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	85,304.25
9/11/2025	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	84,100.96
9/11/2025	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	82,500.00
9/11/2025	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	64,478.02
9/11/2025	CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/11/2025	CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
9/11/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	45,723.30
9/11/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	44,034.35
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	42,238.81
9/11/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	36,732.00
9/11/2025	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,000.00
9/11/2025	EGGERTSVILLE FIRE DISTRICT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	35,000.00
9/11/2025	ESRI	E-911	Central Police Services	Public Safety	32,769.95
9/11/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	31,159.50
9/11/2025	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	29,335.28
9/11/2025	BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,000.00
9/11/2025	BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,000.00
9/15/2025	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Youth Services Division	Public Safety	27,814.32
9/11/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,870.94
9/11/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	25,954.00
9/11/2025	GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	25,934.00
9/15/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	23,268.00
9/11/2025	HOLZBERG COMMUNICATION INC.	GRANTS	Health	Health Reporting	23,172.00
9/11/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,090.78
9/11/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	22,934.00
9/11/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	20,776.87
9/11/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	19,459.92
9/11/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	19,386.44
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,962.41
9/11/2025	HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	18,405.06
9/11/2025	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
9/11/2025	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
9/11/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	18,124.75
9/11/2025	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,700.00
9/11/2025	SEALMASTER / BUFFALO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,512.50
9/11/2025	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	17,319.10
9/11/2025	LEGEND ADVANCED SEPTIC SVC LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,500.00
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	16,371.22
9/11/2025	BILL ROGALA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,910.00
9/15/2025	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,625.04
9/11/2025	O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/11/2025	O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14,090.85
9/11/2025	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,700.00
9/15/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,045.50
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,000.00
9/11/2025	STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,810.00
9/11/2025	IGNIGHT BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.38
9/11/2025	IGNIGHT BUILDING SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,717.75
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	12,700.00
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	12,700.00
9/11/2025	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	12,630.00
9/11/2025	City of Tonawanda Police Department	GRANTS	Office of the Sheriff	Public Safety	12,497.96
9/11/2025	Town of Lancaster Police Department	GRANTS	Office of the Sheriff	Public Safety	12,480.70
9/11/2025	TOWN OF HAMBURG	GRANTS	Office of the Sheriff	Public Safety	12,122.34
9/11/2025	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	11,974.65
9/11/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,880.70
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,869.01
9/11/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,495.52

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,281.33
9/11/2025	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,137.50
9/11/2025	THRASHER PROPERTIES, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,035.63
9/11/2025	CONCEPT SEATING GOVERNMENT LLC	E-911	Central Police Services	Public Safety	10,932.33
9/11/2025	SIEMENS INDUSTRY INC	SEWER			10,804.14
9/11/2025	LEGAL MED	GENERAL	County Attorney - Dept of Law	General Govt Support	10,125.00
9/11/2025	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	10,000.00
9/11/2025	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	10,000.00
9/11/2025	FIRST SHILOH YOUTH FOUNDATION INC.	GENERAL	Youth Services Division	Public Safety	10,000.00
9/11/2025	HOME BENEATH OUR FEET INC	GENERAL	Youth Services Division	Public Safety	10,000.00
9/11/2025	ANTIOCH BAPTIST CHURCH	GENERAL	Youth Services Division	Public Safety	10,000.00
9/15/2025	BACK TO BASICS OUTREACH MINISTRIES,	GENERAL	Youth Services Division	Public Safety	10,000.00
9/15/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
9/11/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	9,821.75
9/15/2025	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	9,143.04
9/15/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,917.50
9/11/2025	FAVA INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,452.00
9/15/2025	BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	Parks	Culture	7,975.00
9/11/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	7,875.80
9/11/2025	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	7,725.00
9/11/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	7,682.08
9/11/2025	CHEEKTOWAGA SYMPHONY ORCHESTRA INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,500.00
9/11/2025	VERTIGIS NORTH AMERICA LTD	GENERAL	Information & Support Services	General Govt Support	7,027.00
9/11/2025	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	7,016.83
9/11/2025	VILLAGE OF EAST AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,000.00
9/11/2025	KAVINOKY COOK	GENERAL	County-wide Accounts Budget	General Govt Support	6,918.74
9/11/2025	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,370.00
9/11/2025	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
9/11/2025	TOWN OF CLARENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
9/11/2025	BBNY Realty LLC	GENERAL			6,000.00
9/11/2025	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	5,896.22
9/11/2025	Bailey Property Investments LLC	GENERAL			5,800.00
9/11/2025	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,779.00
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,756.27
9/11/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	5,711.71
9/11/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,501.16
9/11/2025	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,497.46
9/11/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,487.02
9/11/2025	BUFFALO PARTY RENTAL	GRANTS	Senior Services	Economic Assistance and Oppor	5,478.56
9/11/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,219.11
9/11/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,166.00
9/11/2025	PCS PLUMBING & HEATING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,100.00
9/11/2025	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	5,064.27
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,037.55
9/11/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	4,987.44
9/15/2025	ATD AMERICAN CO	GENERAL	Jail Management	Public Safety	4,981.00
9/11/2025	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,980.00
9/9/2025	Adrien W. Brown	GENERAL			4,900.00
9/11/2025	Henderson Hutchins Jr.	GENERAL			4,800.00
9/11/2025	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Oppor	4,750.00
9/11/2025	CERILLIANT CORPORATION	GRANTS	Health	Health Reporting	4,665.40
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,610.20
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,590.77
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,558.40
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	4,500.00
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	4,500.00
9/11/2025	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
9/11/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	4,463.75
9/11/2025	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	4,400.00
9/11/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	4,380.97
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,215.22
9/11/2025	THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	4,160.00
9/11/2025	GRAINGER	GRANTS	Health	Health Reporting	4,148.40
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,144.00
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,144.00
9/11/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,139.00
9/11/2025	Tayken Properties LLC	GENERAL			3,996.00
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,979.92
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,936.80
9/11/2025	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	3,898.50
9/15/2025	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	3,833.61
9/11/2025	Lackawanna Municipal Housing Auth	GENERAL			3,826.00
9/15/2025	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,773.68
9/11/2025	Muhammad Rahman	GENERAL			3,600.00
9/15/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,546.75
9/15/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,502.20
9/11/2025	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,467.91
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,427.05
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,201.20
9/11/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	3,188.55
9/11/2025	MINUTEMAN SECURITY TECHNOLOGIES, IN	E-911	Central Police Services	Public Safety	3,054.00
9/11/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,036.91
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
9/11/2025	FRIENDS OF LIMERICK INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,000.00
9/11/2025	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	2,974.99
9/11/2025	BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	2,964.15
9/11/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,944.40
9/11/2025	GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	2,938.00
9/11/2025	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,937.07
9/11/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
9/11/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	2,869.00
9/11/2025	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
9/11/2025	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,850.00
9/11/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.75
9/11/2025	PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,700.00
9/11/2025	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,689.00
9/15/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.25
9/11/2025	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 2	General Govt Support	2,608.90
9/11/2025	AARDVARK	GRANTS	Office of the Sheriff	Public Safety	2,578.00
9/9/2025	M J Peterson	GENERAL			2,500.00
9/11/2025	TOWN OF CHEEKTOWAGA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
9/11/2025	Rodney Haas	GENERAL			2,500.00
9/11/2025	Community Services for Every1, Inc.	GENERAL			2,500.00
9/11/2025	ES OPCO USA LLC	GENERAL	Health	Health Reporting	2,477.60
9/11/2025	AIRLINE HYDRAULICS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,463.30
9/11/2025	AIRLINE HYDRAULICS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,461.30
9/9/2025	829 Fillmore Avenue LLC	GENERAL			2,430.00
9/11/2025	Peco Andonovski	GENERAL			2,400.00
9/11/2025	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,260.00
9/11/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,193.75
9/11/2025	WIVB	GRANTS	Emergency Services	Public Safety	2,066.07
9/11/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	2,064.45
9/9/2025	PTB Real Estate LLC	GENERAL			2,035.07
9/11/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,945.00
9/15/2025	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	1,884.59
9/15/2025	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,884.59
9/11/2025	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	1,863.51
9/15/2025	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,809.00
9/11/2025	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,800.00
9/15/2025	SAIA COMMUNICATIONS INC	GENERAL	Office of the Sheriff	Public Safety	1,790.00
9/11/2025	ANDREW ADDESA	GENERAL	Jail Management	Public Safety	1,758.18
9/11/2025	BREAD OF LIFE OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,750.00
9/11/2025	GNJ Properties LLC	GENERAL			1,750.00
9/15/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,742.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,724.08
9/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,699.28
9/11/2025	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	1,695.00
9/11/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	1,681.03
9/11/2025	JEFFREY HARTMAN	GENERAL	Jail Management	Public Safety	1,675.22
9/11/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,654.20
9/11/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,650.00
9/11/2025	TOWN OF LANCASTER	GRANTS	Office of the Sheriff	Public Safety	1,644.04
9/11/2025	WellClover Venture LLC	GENERAL			1,643.30
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,584.00
9/11/2025	CHRISTINE E GREEN	GENERAL	Jail Management	Public Safety	1,583.00
9/11/2025	STEPHEN PAPIA	GRANTS	District Attorney	General Govt Support	1,577.49
9/11/2025	Harborview Preservation LP	GENERAL			1,565.00
9/11/2025	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,560.55
9/11/2025	SCOTT KUHLMEY	GENERAL	Office of the Sheriff	Public Safety	1,551.43
9/11/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,550.00
9/11/2025	POSTMASTER	GENERAL	Health	Health Reporting	1,545.70
9/11/2025	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
9/11/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,533.19
9/11/2025	ORCHARD PARK VETERINARY MEDICAL CEN	GENERAL	Office of the Sheriff	Public Safety	1,499.37
9/15/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
9/11/2025	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	1,482.14
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,471.37
9/11/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,466.00
9/11/2025	ABS ENTERPRISE, LLC	GRANTS	District Attorney	General Govt Support	1,450.00
9/11/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,422.50
9/11/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,400.00
9/11/2025	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	1,400.00

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,356.42
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,349.82
9/11/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	1,329.39
9/11/2025	ACADEMY VACUUMS	GENERAL	Youth Services Division	Public Safety	1,319.92
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,307.58
9/11/2025	GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,298.90
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,256.85
9/11/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,212.00
9/11/2025	Betty Vail	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,203.00
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,201.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
9/11/2025	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,146.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.37
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,134.00
9/11/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,128.00
9/11/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
9/11/2025	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
9/11/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	1,100.00
9/11/2025	MARGARET KRATHAUS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,093.00
9/11/2025	GETINGE USA SALES LLC	GENERAL	Health	Health Reporting	1,075.00
9/15/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	1,063.99
9/11/2025	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,063.16
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,052.61
9/11/2025	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,001.56
9/11/2025	JAMES W BREIDENSTEIN	GRANTS	Senior Services	Economic Assistance and Oppor	1,000.00
9/11/2025	EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	1,000.00
9/11/2025	ALDI, INC	GRANTS	Health	Health Reporting	1,000.00
9/11/2025	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	996.86
9/11/2025	LAUREN ASHLEY PHOTOGRAPHY	GRANTS	Senior Services	Economic Assistance and Oppor	995.00
9/11/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	971.70
9/11/2025	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	971.55
9/11/2025	GRAINGER	GRANTS	Health	Health Reporting	964.00
9/11/2025	AQSA IFTIKHAR	GENERAL			960.00
9/11/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
9/11/2025	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	935.00
9/11/2025	LOCHNESS MEDICAL SUPPLIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	935.00
9/15/2025	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	922.72
9/11/2025	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	889.00
9/11/2025	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	872.07
9/11/2025	Noela Tabyawa	GENERAL	Department of Social Services	Economic Assistance and Oppor	865.72
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
9/11/2025	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	843.75
9/15/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	831.87
9/11/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	829.00
9/11/2025	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	825.00
9/11/2025	PARISE MECHANICAL INC	SEWER	Sewer District - 2	General Govt Support	821.45
9/11/2025	ISABELL W TRAVIS	GENERAL	County-wide Accounts Budget	General Govt Support	813.57
9/15/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	811.52
9/11/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	809.48
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	804.38
9/11/2025	LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	803.10
9/11/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	800.00
9/11/2025	CATHERINE ARTHUR	GENERAL			777.60
9/11/2025	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	757.02
9/11/2025	SALSBURY INDUSTRIES	GENERAL	Jail Management	Public Safety	756.40
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	736.72
9/11/2025	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	731.80
9/11/2025	SHERWIN WILLIAMS CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	722.56
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	721.13
9/11/2025	MOLLENBERG-BETZ INC	SEWER	Sewer District - 6	General Govt Support	707.88
9/11/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	661.79
9/11/2025	ANTHONY SCOLESE	ROAD	Highways (DPW)	General Govt Support	657.00
9/11/2025	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	648.00
9/11/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	644.23
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
9/11/2025	TASHA PIERRE	GRANTS	Health	Health Reporting	635.49
9/11/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	631.12
9/15/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	628.06
9/11/2025	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	624.31
9/11/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	613.44
9/11/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	609.00
9/11/2025	LEXIS NEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	597.25
9/11/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	594.52
9/11/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	587.72

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	576.68
9/11/2025	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	575.28
9/15/2025	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	575.00
9/15/2025	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.23
9/11/2025	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	560.77
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	558.19
9/11/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	557.55
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	553.32
9/11/2025	D & M REFRIGERATION INC	GENERAL	Emergency Services	Public Safety	552.34
9/11/2025	JULIE SMIT	GENERAL			545.28
9/11/2025	JA'LISA SERVIO	GENERAL			540.00
9/11/2025	ASHLEY VOGT	GENERAL			540.00
9/11/2025	KATRINA GAMBLE	GENERAL			540.00
9/11/2025	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	536.62
9/11/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	534.03
9/15/2025	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	530.00
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	526.68
9/11/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	517.23
9/11/2025	ADRIANA ESPARZA	GENERAL			510.00
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	508.44
9/11/2025	ANICA WILCOX	GENERAL	Probation	Public Safety	504.01
9/11/2025	HAMBURG RADIATOR	SEWER	Sewer District - 3 / Southtown	General Govt Support	500.00
9/11/2025	MPG ENDEAVORS INC	GENERAL	Youth Services Division	Public Safety	500.00
9/11/2025	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	497.16
9/11/2025	LAUREN ASHLEY PHOTOGRAPHY	GRANTS	Senior Services	Economic Assistance and Opport	495.00
9/11/2025	REMEL INC	GENERAL	Health	Health Reporting	494.22
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	489.98
9/11/2025	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	484.54
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	483.39
9/11/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	474.99
9/15/2025	SONITROL SECURITY SYSTEMS	GENERAL	Information & Support Services	General Govt Support	466.83
9/11/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	463.42
9/11/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	459.90
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	459.60
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	458.99
9/11/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	454.09
9/15/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	450.24
9/11/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
9/11/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	449.00
9/11/2025	JESSICA TIFFANY	GENERAL	Probation	Public Safety	449.00
9/11/2025	CAREY GROUP PUBLISHING LLC	GRANTS	Probation	Public Safety	440.00
9/9/2025	GNC Properties	GENERAL			437.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	434.80
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	433.86
9/11/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	432.00
9/15/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	420.89
9/11/2025	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	420.00
9/15/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	419.00
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	413.44
9/11/2025	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
9/11/2025	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
9/11/2025	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
9/15/2025	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	404.92
9/11/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.00
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
9/11/2025	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	400.00
9/11/2025	CHRISTINE HANEL	GENERAL			396.00
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	394.60
9/11/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	390.14
9/11/2025	DANA L PAYNE	GENERAL	Probation	Public Safety	390.00
9/15/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	388.50
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	388.19
9/15/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	387.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	376.27
9/11/2025	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	375.00
9/11/2025	JEREMY SPINDLER	GENERAL	District Attorney	General Govt Support	370.00
9/15/2025	EC DISTRICT ATTN Y - PETTY CASH	GRANTS	District Attorney	General Govt Support	369.45
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	363.18
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	362.42
9/11/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	361.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	350.82
9/15/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
9/11/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	337.13
9/11/2025	COLUMN SOFTWARE PBC	LIBRARY	BEC Public Library	General Govt Support	334.06
9/11/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	333.30
9/15/2025	USABBLUEBOOK	SEWER	Sewer District - 2	General Govt Support	321.53
9/11/2025	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.98

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	ERIC HAWES	GENERAL			315.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	314.87
9/15/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	314.36
9/11/2025	JOHNSON CONTROLS INC	GENERAL	Dept of Public Works	General Govt Support	308.00
9/11/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	300.17
9/11/2025	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	300.00
9/11/2025	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety	300.00
9/11/2025	NYSACDRPTS INC	GENERAL	Real Property Tax Services	General Govt Support	300.00
9/11/2025	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	298.68
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	297.09
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	290.89
9/11/2025	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	288.00
9/11/2025	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	287.76
9/11/2025	TAMARA CASTELLANO	GENERAL			285.00
9/11/2025	ALFRED ROLICZEK	GENERAL			285.00
9/11/2025	MKS PLUMBING CORP	LIBRARY	BEC Public Library	General Govt Support	284.56
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	282.64
9/11/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	280.42
9/15/2025	DIVAL SAFETY EQUIPMENT INC	GENERAL	Office of the Sheriff	Public Safety	279.36
9/11/2025	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer Districts - 1,4,5	General Govt Support	275.99
9/11/2025	ALYSSA CASSACCI	GENERAL			273.00
9/11/2025	GRAINGER	GRANTS	Health	Health Reporting	270.00
9/11/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	270.00
9/11/2025	JAYME REUSCH	GENERAL			270.00
9/11/2025	JORDAN LEVIN	GENERAL			270.00
9/11/2025	SUSAN GORLEWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	269.34
9/11/2025	NOCO	GENERAL	Dept of Public Works	General Govt Support	269.10
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	268.74
9/11/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	266.84
9/11/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	266.16
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	264.32
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	257.88
9/15/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	253.18
9/11/2025	DIRECT TV	GRANTS	Emergency Services	Public Safety	249.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	242.91
9/11/2025	TAMARA MILLER	GENERAL			241.80
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	240.57
9/11/2025	MARY MCCORMICK	GENERAL			240.00
9/11/2025	BIANCA MALDONADO	GENERAL			240.00
9/11/2025	GABRIELLA TYBOR	GENERAL			237.60
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	230.94
9/11/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	229.00
9/11/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	227.50
9/11/2025	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	227.40
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	225.54
9/11/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	224.50
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
9/11/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.68
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	215.94
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	214.00
9/11/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	212.43
9/11/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	211.52
9/11/2025	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	207.87
9/11/2025	QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	206.97
9/11/2025	Springville Animal Hospital	GENERAL	Health	Health Reporting	200.00
9/11/2025	JAMES ALBERT	GENERAL	Health	Health Reporting	200.00
9/11/2025	OPUS INSPECTION INC.	GENERAL	Bureau of Fleet Services	General Govt Support	200.00
9/11/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	200.00
9/11/2025	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting	200.00
9/11/2025	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting	200.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	200.00
9/11/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	197.82
9/11/2025	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	197.29
9/11/2025	ALFRED ROLICZEK	GENERAL			195.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/15/2025	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
9/11/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	193.66
9/11/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	190.00
9/11/2025	ORCHARD PARK VETERINARY MEDICAL CEN	GENERAL	Office of the Sheriff	Public Safety	190.00
9/11/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	189.41
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	188.92
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	187.36
9/11/2025	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	185.89
9/11/2025	BETHANY WARD	GENERAL			184.80

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	EMERLING FORD INC	SEWER	Sewer District - 6	General Govt Support	184.50
9/11/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	184.30
9/11/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	183.14
9/11/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	180.00
9/11/2025	ELLA T MERRITT	GRANTS	Health	Health Reporting	180.00
9/11/2025	JENNIFER GAUTHIER	GENERAL			180.00
9/11/2025	ALFRED ROLICZEK	GENERAL			180.00
9/11/2025	SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	179.80
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	179.42
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	175.98
9/11/2025	HAMBURG TOWN FINANCE DEPT.	GENERAL	County Attorney - Dept of Law	General Govt Support	175.00
9/15/2025	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	175.00
9/11/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	174.68
9/11/2025	TAYLOR L YENSAN	GENERAL	District Attorney	General Govt Support	173.79
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	170.24
9/11/2025	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
9/11/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.44
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	166.39
9/11/2025	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	161.04
9/11/2025	JANINE PICUN	GENERAL			160.80
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	160.00
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	158.15
9/11/2025	STEPHAN PEPPER	GENERAL	Health	Health Reporting	156.75
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	151.38
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.00
9/11/2025	MARIA GENGO	GENERAL			150.60
9/11/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	150.34
9/11/2025	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.28
9/11/2025	DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety	150.00
9/11/2025	NOCO	GENERAL	Dept of Public Works	General Govt Support	150.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	146.14
9/11/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	144.90
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	142.37
9/11/2025	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	139.88
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	139.01
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	137.98
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
9/11/2025	SARAH TARNOWSKI	GENERAL			135.00
9/11/2025	CALEB R MCPIKE	GRANTS	Health	Health Reporting	135.00
9/11/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
9/11/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	134.88
9/11/2025	HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	131.19
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	129.58
9/11/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	128.33
9/11/2025	ANNE PASCUCCHI	GENERAL			126.00
9/11/2025	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
9/11/2025	ANTHONY SCOLESE	ROAD	Highways (DPW)	General Govt Support	125.00
9/11/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	124.75
9/11/2025	REMEL INC	GENERAL	Health	Health Reporting	124.59
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	124.04
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	123.64
9/11/2025	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	123.46
9/11/2025	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	121.26
9/11/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	121.25
9/11/2025	NICHOLAS SCHMIDT	GENERAL			120.00
9/11/2025	CAYLEEN DOLE	GENERAL			120.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.92
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	118.74
9/15/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	118.58
9/11/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	115.53
9/11/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	114.70
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	112.06
9/11/2025	PREFERRED SEED CO INC	SEWER	Sewer District - 2	General Govt Support	112.00
9/11/2025	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	107.91
9/11/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	106.66

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	106.44
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	106.03
9/11/2025	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	105.45
9/11/2025	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	105.00
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	104.38
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	103.48
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
9/11/2025	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	102.93
9/11/2025	RICHARD W FULKS	GENERAL	County-wide Accounts Budget	General Govt Support	102.73
9/11/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	102.61
9/11/2025	KARLA LUNA	GENERAL			102.00
9/11/2025	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
9/11/2025	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
9/11/2025	CORISSA TYUS	GENERAL			100.00
9/11/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	99.68
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	99.00
9/11/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	98.48
9/11/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	98.32
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	98.32
9/11/2025	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.29
9/11/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	97.30
9/11/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	96.00
9/11/2025	AMBER PARTISANO	GENERAL			96.00
9/15/2025	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/15/2025	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.00
9/11/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	94.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.67
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.67
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	92.08
9/11/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	91.62
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	91.56
9/11/2025	COLUMN SOFTWARE PBC	GENERAL	Environment & Planning Divis'n	Home and Community Service	91.55
9/11/2025	QIULING DONG	GENERAL			90.00
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	90.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.94
9/15/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	86.99
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	86.39
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	84.68
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	83.93
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.79
9/15/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	82.90
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	81.00
9/11/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	80.19
9/11/2025	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	80.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
9/11/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	78.75
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	78.68
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	78.00
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.04
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	76.74
9/11/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	76.60
9/11/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
9/11/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.31
9/11/2025	TRACY KOCSIS	GENERAL			75.00
9/11/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.92
9/11/2025	SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	74.15
9/11/2025	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	72.00
9/11/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.94
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.94
9/11/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	71.60
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.52
9/15/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	69.72
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.22
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.45
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	66.47
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.45
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.40
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	66.29
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	65.22
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	65.17
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	65.00
9/11/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	64.99
9/11/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	64.00

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	63.75
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	61.41
9/11/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	61.30
9/11/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/11/2025	ARWA ALMADI	GENERAL			60.00
9/11/2025	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	59.68
9/11/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.38
9/11/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	59.25
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.47
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	58.46
9/11/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	57.58
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	56.03
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	55.46
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
9/11/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	54.25
9/11/2025	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.17
9/11/2025	AMANDA FORTIN	GENERAL			54.00
9/11/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	51.30
9/11/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	50.94
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/11/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.90
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/11/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	50.83
9/11/2025	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	50.73
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	50.50
9/11/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
9/11/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
9/11/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	49.86
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	47.99
9/11/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
9/11/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
9/11/2025	BRIDGET HAYES	GENERAL			45.00
9/11/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	43.92
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	41.02
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
9/11/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
9/11/2025	CHRISTINE HANEL	GENERAL			40.00
9/11/2025	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	39.95
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	39.56
9/11/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	39.38
9/11/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	38.70
9/11/2025	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	38.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.48
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	37.36
9/11/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.44
9/15/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	36.00
9/11/2025	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	35.51
9/11/2025	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	35.50
9/11/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	34.93
9/11/2025	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.68
9/11/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	34.65
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	34.47
9/11/2025	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	34.31
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	33.16
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.98
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.23
9/11/2025	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32.00
9/11/2025	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	32.00
9/15/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	31.98
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	31.47
9/11/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
9/11/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	31.01

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	BECHAKAS & BECHAKAS	GENERAL	County-wide Accounts Budget	General Govt Support	30.91
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
9/11/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	28.24
9/15/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	28.00
9/11/2025	PASQUALE R LUCCI	GENERAL	County-wide Accounts Budget	General Govt Support	27.75
9/11/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	27.50
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	27.24
9/11/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.22
9/11/2025	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.85
9/11/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	26.79
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
9/15/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	25.00
9/11/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	24.86
9/11/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	24.21
9/11/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.17
9/11/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	24.15
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
9/11/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.24
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.23
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
9/11/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.64
9/15/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	21.62
9/11/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	21.61
9/11/2025	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	21.00
9/15/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	20.75
9/11/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
9/11/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.49
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	18.79
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	18.00
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	18.00
9/11/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.00
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.79
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.00
9/11/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
9/15/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	15.75
9/11/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
9/11/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	15.29
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
9/11/2025	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	15.12
9/11/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/11/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/11/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	14.86
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
9/11/2025	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Oppor	13.16
9/11/2025	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	13.00
9/11/2025	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	12.59
9/15/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	11.60
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
9/11/2025	BOORMAN LAW PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	11.07
9/11/2025	JENNIFER PENFOLD	GENERAL	Department of Social Services	Economic Assistance and Oppor	10.92
9/11/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	10.50
9/11/2025	CHARLOTTE CHILDERS	GENERAL	Department of Social Services	Economic Assistance and Oppor	10.50
9/15/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	10.49
9/11/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
9/11/2025	LIBERTY TITLE & ESCROW	GENERAL	County-wide Accounts Budget	General Govt Support	9.94
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	9.88
9/11/2025	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	8.00
9/15/2025	Julie A. Wick	GENERAL	District Attorney	General Govt Support	8.00
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
9/11/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
9/11/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	7.26
9/15/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	7.00
9/11/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
9/11/2025	INELL M PURDUE	GENERAL	County-wide Accounts Budget	General Govt Support	5.86
9/11/2025	GLORIA MARTIN	GENERAL	County-wide Accounts Budget	General Govt Support	5.78
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32

Vendor Checks Ending September 12, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/11/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
9/11/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	5.09
9/11/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	4.94
9/15/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	4.75
9/11/2025	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.62
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	4.17
9/11/2025	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	3.36
9/11/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	3.12
9/11/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
9/11/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
9/11/2025	W B MASON CO INC	GENERAL	Parks	Culture	1.99
9/11/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
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