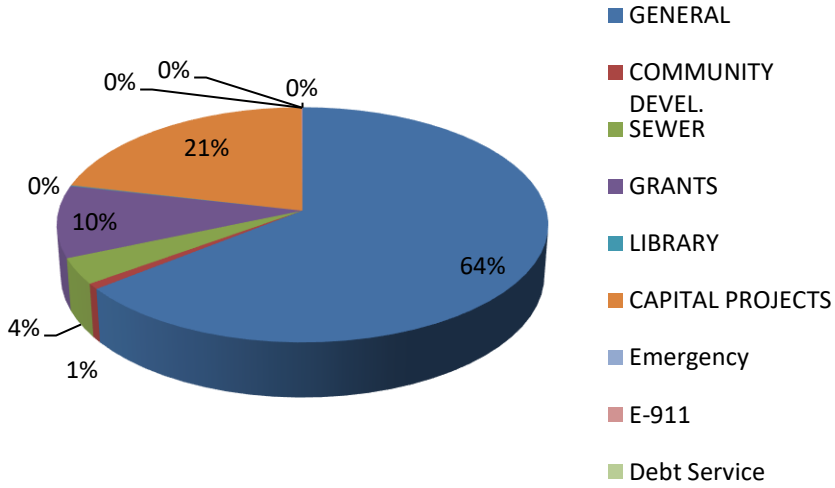
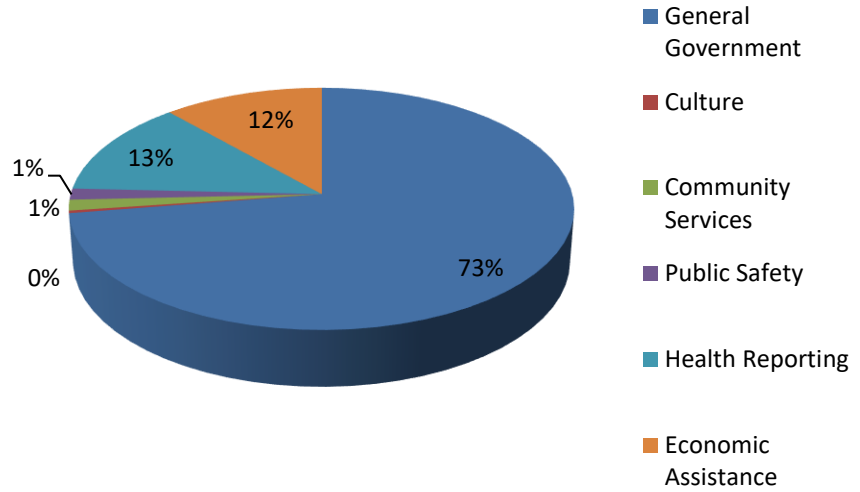


# Vendor Checks Ending June 26, 2026

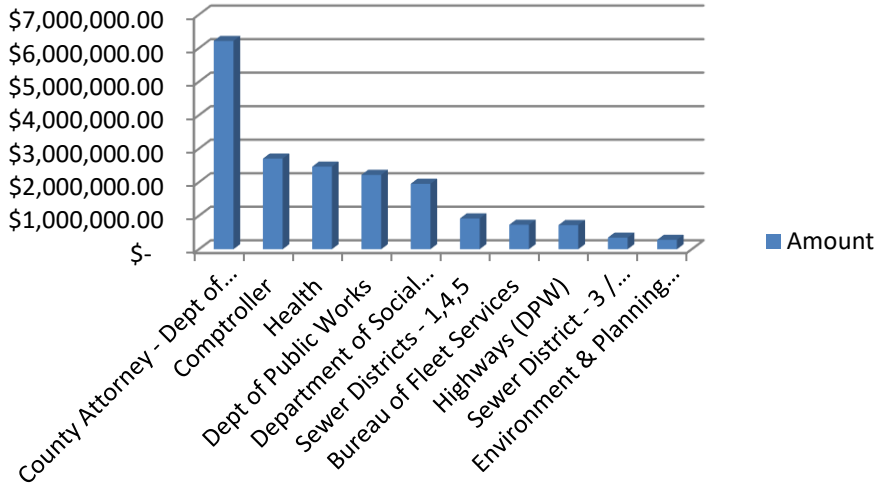
## Check Amounts by Fund



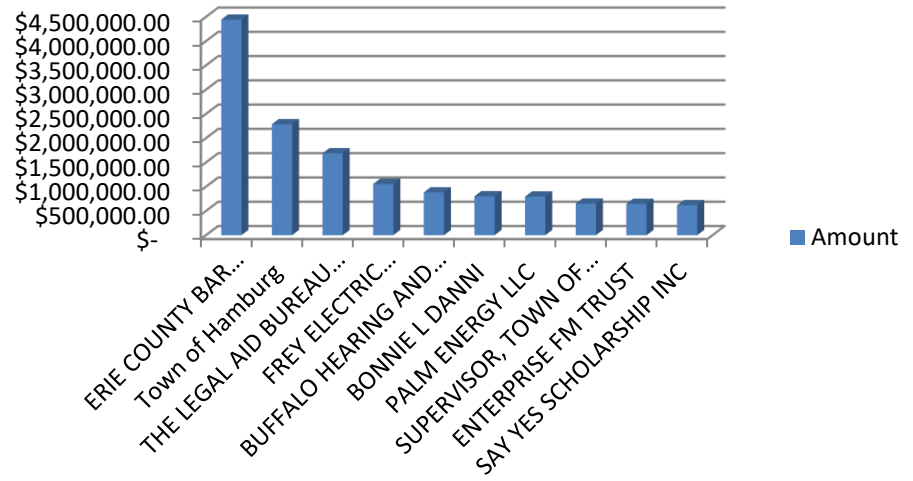
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	4,441,090.00
6/25/2026	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,285,836.80
6/25/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,687,580.82
6/25/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	996,900.55
6/25/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	881,183.73
6/25/2026	BONNIE L DANNI	GENERAL	Department of Social Services	Economic Assistance and Opport	800,000.00
6/25/2026	SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	650,638.57
6/25/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	645,973.94
6/25/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	595,475.85
6/25/2026	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	489,624.79
6/25/2026	SWEET HOME SCHOOLS DISTRICT	GENERAL	Health	Health Reporting	384,584.53
6/25/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	377,652.88
6/25/2026	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	301,698.39
6/25/2026	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	285,793.88
6/25/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	281,580.76
6/25/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	272,938.22
6/25/2026	ALTA ENTERPRISE, LLC	ROAD			267,781.00
6/25/2026	TOWN OF COLLINS	ROAD			230,259.05
6/25/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	199,368.92
6/25/2026	BOYS & GIRLS OF ORCHARD PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	198,461.00
6/25/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	198,025.31
6/25/2026	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	181,038.90
6/25/2026	THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	170,427.00
6/25/2026	Town of Brant	GENERAL	Comptroller	General Govt Support	168,906.54
6/25/2026	Town of Holland	GENERAL	Comptroller	General Govt Support	151,286.14
6/25/2026	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	142,784.27
6/25/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	137,952.38
6/25/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	131,178.85
6/25/2026	HIGHWAY REHAB CORP	ROAD AND BRIDGES			126,988.89
6/25/2026	LT COL MATT URBAN HUMAN SERV	GRANTS			114,720.00
6/25/2026	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	105,181.36
6/25/2026	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	98,796.85
6/25/2026	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	97,654.95
6/25/2026	HIGHWAY REHAB CORP	ROAD AND BRIDGES			97,527.77
6/25/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.			90,000.00
6/25/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	85,295.80
6/25/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	81,917.00
6/25/2026	Village of Blasdell	GENERAL	Comptroller	General Govt Support	78,754.41
6/25/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	77,178.00
6/25/2026	The Barnes Firm, P.C.	GENERAL	County Attorney - Dept of Law	General Govt Support	75,000.00
6/25/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	68,752.97
6/25/2026	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	58,672.00
6/25/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	55,799.15
6/25/2026	MUSICALFARE THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	53,680.50
6/25/2026	SIEMENS INDUSTRY INC	GENERAL			52,207.50
6/25/2026	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45,460.82
6/25/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
6/25/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	41,925.00
6/25/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	41,805.41
6/25/2026	BUFFALO RIVER FEST PARK LLC	GENERAL			40,700.39
6/25/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	39,604.83
6/25/2026	SQUEAKY WHEEL FILM & MEDIA ART CENT	BLD. AND IMPROVEMENT			39,491.22
6/25/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	38,883.79
6/25/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.			37,252.00
6/25/2026	H C ZANG AGENCY INC	GENERAL	Information & Support Services	General Govt Support	36,400.00
6/25/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
6/25/2026	UNIVERSITY EMERGENCY MED SVC INC	GENERAL			31,708.00
6/25/2026	METROHEALTH TRANSPORTATION LLC	GRANTS			31,115.00
6/25/2026	ANDRE & SON INC	GENERAL	Parks	Culture	29,849.00
6/25/2026	D-CO LEADERS AND TRAINING LLC	GRANTS	Office of the Sheriff	Public Safety	29,500.00
6/25/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	27,685.00
6/25/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
6/25/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE			26,835.34
6/25/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,172.50
6/25/2026	MICRO STRATEGIES INC	GENERAL			25,572.76
6/25/2026	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	25,177.43
6/25/2026	TOWN OF BOSTON	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	25,000.00
6/25/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	24,626.08
6/25/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,177.50
6/25/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	23,472.95
6/25/2026	BUCKS MOTORSPORT INC	BLD. AND IMPROVEMENT			23,097.00
6/25/2026	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
6/25/2026	B I INCORPORATED	GRANTS			22,710.26
6/25/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,831.86
6/25/2026	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	21,758.37
6/25/2026	SENECA BABCOCK COMM. - SENECA	GRANTS	Senior Services	Economic Assistance and Opport	21,728.00
6/25/2026	LT COL MATT URBAN HUMAN SERV	GRANTS			19,845.00
6/25/2026	Village of Farnham	GENERAL	Comptroller	General Govt Support	18,621.91

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	VISONO CONSTRUCTION INC	SEWER			18,193.43
6/25/2026	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,172.70
6/25/2026	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,689.13
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			17,430.85
6/25/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,836.25
6/25/2026	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,675.00
6/25/2026	JEWISH FAMILY SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,638.35
6/25/2026	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	15,600.00
6/25/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	15,200.00
6/25/2026	POSTMASTER-NIAG SQ STA	GENERAL			15,000.00
6/25/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,993.17
6/25/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,950.00
6/25/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
6/25/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	14,585.30
6/25/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	13,977.60
6/25/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,736.02
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	13,570.91
6/25/2026	BICKFORD PAPER CO INC	GENERAL	Real Property Tax Services	General Govt Support	13,360.00
6/25/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
6/25/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
6/25/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	12,718.00
6/25/2026	NETWAV INC	GRANTS			12,093.33
6/25/2026	WITMER PUBLIC SAFETY GROUP INC	GRANTS			11,986.79
6/25/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,534.46
6/25/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,444.16
6/25/2026	ABBOTT LABORATORIES INC	GENERAL			11,417.40
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	10,900.00
6/25/2026	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
6/23/2026	Harborview Preservation L.P.	GENERAL			10,548.00
6/25/2026	ELIM CHRISTIAN FELLOWSHIP	GENERAL			10,167.59
6/25/2026	ASANA INC	GENERAL			9,969.53
6/25/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
6/25/2026	ANDRE & SON INC	GENERAL	Parks	Culture	9,892.00
6/25/2026	MUNICIPAL PIPE LLC	SEWER			9,850.00
6/25/2026	GHD CONSULTING SERVICES INC	SEWER			9,695.54
6/25/2026	AMHERST SYMPHONY ORCHESTRA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	9,350.00
6/25/2026	IDEXX DISTRIBUTION CORP	GENERAL			9,316.78
6/25/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	9,125.87
6/25/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES			9,078.29
6/25/2026	VERIZON	E-911			9,010.74
6/23/2026	Alia Allen	GENERAL			9,000.00
6/23/2026	Kenneth Foster	GENERAL			9,000.00
6/25/2026	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	8,977.50
6/25/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,833.06
6/25/2026	SIDRA M ZAHOOOR	GENERAL			8,797.50
6/25/2026	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	8,715.97
6/25/2026	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,698.66
6/25/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	8,625.00
6/23/2026	Mohammed Bhuiyan	GENERAL			8,600.00
6/23/2026	Antoinette R. Lenuzza	GENERAL			8,500.00
6/25/2026	GEOTAB USA INC	GENERAL			8,491.86
6/25/2026	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	8,488.09
6/25/2026	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,472.00
6/25/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
6/25/2026	ELLICOTT GROUP LLC	GENERAL			8,250.00
6/25/2026	ELLICOTT GROUP LLC	GENERAL			8,250.00
6/23/2026	Harborview Preservation L.P.	GENERAL			7,996.00
6/25/2026	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	7,934.42
6/25/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,910.83
6/23/2026	Beta Enterprises Inc.	GENERAL			7,878.00
6/25/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
6/25/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
6/25/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
6/25/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	7,432.19
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,110.61
6/25/2026	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,059.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,946.72
6/25/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	6,738.74
6/23/2026	Ronald A. Canestro	GENERAL			6,600.00
6/25/2026	EPIC	PHARMA LITIGATION	Health	Health Reporting	6,581.81
6/25/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,453.00
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,250.00
6/25/2026	BOYS & GIRLS OF ORCHARD PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	6,197.91
6/25/2026	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	6,133.34
6/23/2026	Balram Ramratan	GENERAL			6,050.00
6/23/2026	Lenka Young	GENERAL			6,050.00
6/25/2026	THE BONADIO GROUP	GENERAL			6,006.00
6/23/2026	Genkia T. Brown	GENERAL			6,000.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/23/2026	Mohammed M. Alam	GENERAL			6,000.00
6/25/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,954.70
6/25/2026	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	5,871.80
6/23/2026	Fillmore Five, LLC	GENERAL			5,850.00
6/25/2026	SHI INTERNATIONAL CORP	GENERAL			5,831.80
6/25/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,819.32
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,750.00
6/25/2026	HARTER, SECREST & EMERY LLP	GENERAL			5,748.05
6/25/2026	PTS PROFESSIONAL TECHNICAL SVCS INC	GENERAL			5,700.00
6/25/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,653.77
6/25/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	5,650.00
6/25/2026	HANDLE WITH CARE BEHAVIOR MGMNT	GENERAL	Youth Services Division	Public Safety	5,625.00
6/25/2026	CHALLENGER COMMUNITY NEWS CORP	GENERAL			5,560.00
6/23/2026	WATT Properties, LLC	GENERAL			5,500.00
6/23/2026	Buffalo Municipal Housing Authority	GENERAL			5,485.00
6/25/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	5,402.00
6/25/2026	JEWISH FAMILY SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,268.86
6/23/2026	A&T Growth Enterprise LLC	GENERAL			5,175.00
6/25/2026	GREENBERG TRAUIG LLP	GENERAL			5,150.00
6/23/2026	Annette Watts	GENERAL			5,100.00
6/23/2026	Ken-Vil Associated LP	GENERAL			5,000.00
6/25/2026	TOWN OF WALES	BLD. AND IMPROVEMENT			5,000.00
6/25/2026	ALP STEEL CORP	GENERAL	Dept of Public Works	General Govt Support	4,997.00
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,950.00
6/25/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,893.11
6/25/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES			4,887.51
6/25/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,844.91
6/23/2026	MD Ripon Ali	GENERAL			4,800.00
6/25/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.			4,675.00
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,670.45
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,665.26
6/25/2026	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,635.58
6/25/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,635.58
6/25/2026	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
6/25/2026	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,590.00
6/25/2026	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	4,537.20
6/23/2026	WellClover Venture LLC	GENERAL			4,515.00
6/23/2026	Scotland Dubai Partners LLC	GENERAL			4,500.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,469.33
6/23/2026	Afra Homes Inc.	GENERAL			4,200.00
6/23/2026	231 Center LLC	GENERAL			4,050.00
6/25/2026	GOODCARE HOME HEALTH SERVICES INC	GRANTS			4,037.75
6/23/2026	Losson Gardens - Erie County LLC	GENERAL			4,035.00
6/23/2026	FOL USA Corporation	GENERAL			4,000.00
6/23/2026	Louis Brown Jr.	GENERAL			4,000.00
6/25/2026	M.A FERRAUILO PLUMBING & HEATING IN	BLD. AND IMPROVEMENT			3,955.80
6/25/2026	JEWISH FAMILY SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,909.59
6/23/2026	Scott Alex Lyudmer	GENERAL			3,878.00
6/25/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,858.67
6/23/2026	Nadia S. Pizarro	GENERAL			3,800.00
6/25/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.			3,800.00
6/25/2026	PALM ENERGY LLC	GENERAL	Dept of Public Works	General Govt Support	3,795.00
6/25/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,769.60
6/25/2026	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS			3,750.00
6/23/2026	Main-Ferry Housing Development Fnd	GENERAL			3,728.00
6/23/2026	Better Plus Inc.	GENERAL			3,700.00
6/23/2026	Andrew R. Mark	GENERAL			3,600.00
6/23/2026	CWC Asset Management LLC	GENERAL			3,600.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,592.86
6/25/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,523.00
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,474.41
6/25/2026	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	3,462.80
6/25/2026	INSTREAM LLC	GENERAL	Personnel	General Govt Support	3,450.00
6/25/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS			3,443.76
6/23/2026	Mario Sosa	GENERAL			3,400.00
6/23/2026	Hunt and Associates LLC	GENERAL			3,252.00
6/25/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	3,211.01
6/25/2026	CHESTNUT RIDGE NURSERY INC	BLD. AND IMPROVEMENT			3,134.00
6/25/2026	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	3,126.54
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,123.44
6/23/2026	Andrew Gerken	GENERAL			3,100.00
6/25/2026	BUFFALO ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,100.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,080.11
6/25/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,036.63
6/25/2026	NORTHEASTERN APPRAISAL COMMERCIAL	GENERAL			3,000.00
6/25/2026	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,970.18
6/25/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,969.18

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	2,966.00
6/25/2026	STARK TECH OPERATING COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	2,894.73
6/25/2026	SAP PUBLIC SERVICES INC	E-911	Central Police Services	Public Safety	2,846.38
6/25/2026	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	2,841.27
6/25/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,822.19
6/23/2026	Siraj Home Improvement LLC	GENERAL			2,800.00
6/25/2026	SERENITY HOME	GRANTS			2,800.00
6/25/2026	SERENITY HOME	GRANTS			2,800.00
6/25/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,730.00
6/25/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	2,697.28
6/23/2026	Belal Ahmed	GENERAL			2,686.00
6/25/2026	APHL	GENERAL	Health	Health Reporting	2,681.00
6/25/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,670.00
6/25/2026	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,656.00
6/25/2026	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	2,649.85
6/25/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.			2,575.00
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,563.76
6/25/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,529.60
6/25/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,523.54
6/23/2026	Sun Communities Operating, LP	GENERAL			2,512.00
6/25/2026	HOUSE OF STEEL	BLD. AND IMPROVEMENT			2,508.08
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,460.00
6/25/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT	Parks	Culture	2,454.79
6/25/2026	ROCHE DIAGNOSTIC CORP	GENERAL			2,427.00
6/23/2026	FIT Development LLC	GENERAL			2,400.00
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,400.00
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,400.00
6/25/2026	VERIZON BUSINESS	LIBRARY			2,386.15
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,359.21
6/25/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,342.00
6/23/2026	Ellicott Town Center LLC	GENERAL			2,325.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,289.19
6/25/2026	QUADIANT LEASING USA INC	GENERAL	Dept of Public Works	General Govt Support	2,275.77
6/25/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,250.00
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,240.00
6/25/2026	T-MOBILE	GRANTS			2,123.48
6/23/2026	FTM Holdings, LLC	GENERAL			2,100.00
6/25/2026	CHESTNUT RIDGE NURSERY INC	BLD. AND IMPROVEMENT			2,099.00
6/25/2026	PENN POWER GROUP	ROAD			2,080.37
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,032.00
6/25/2026	LEE ENTERPRISES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,999.38
6/25/2026	BUFFALO MARRIOTT HARBOR CENTER	GENERAL			1,977.44
6/25/2026	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	1,927.94
6/25/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,919.27
6/25/2026	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,916.66
6/25/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,911.07
6/25/2026	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,906.66
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	1,897.05
6/23/2026	Victoria Vanasco	GENERAL			1,850.00
6/25/2026	HILLIMAN, KATHERINE	GENERAL			1,840.32
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,788.34
6/25/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
6/25/2026	ELEMENTAL COMMERCIAL SVCS	LIBRARY			1,736.34
6/25/2026	GRAINGER	GENERAL			1,708.08
6/25/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,688.18
6/23/2026	WATT Properties LLC	GENERAL			1,655.23
6/25/2026	BUFFALO WATER	GENERAL			1,634.28
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,622.60
6/23/2026	Abdul Quayum	GENERAL			1,600.00
6/25/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS			1,598.03
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,579.12
6/23/2026	Shammi Akter	GENERAL			1,546.00
6/25/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	1,523.97
6/25/2026	TRI COMMUNITY FOOD PANTRY INC	GENERAL			1,500.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,471.93
6/25/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,468.40
6/25/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
6/25/2026	GREENMAN PEDERSON INC	ROAD	Highways (DPW)	General Govt Support	1,435.00
6/23/2026	100-120 Moorman Drive Associates	GENERAL			1,430.00
6/25/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,429.00
6/25/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,428.00
6/25/2026	HEALTHDIRECT PHARMACY SERVICES	GENERAL			1,407.74
6/23/2026	Amity Associates Inc.	GENERAL			1,400.00
6/25/2026	MOLDTECH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,400.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,390.81
6/25/2026	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,360.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,355.11
6/25/2026	POLLARDWATER	SEWER			1,354.50

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,352.12
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,331.47
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,320.01
6/23/2026	Amherst Garden Ventures LLC	GENERAL			1,309.00
6/23/2026	Mounzer Daoud Agha	GENERAL			1,300.00
6/25/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			1,290.00
6/25/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,287.95
6/25/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,272.70
6/25/2026	VOIANCE LANGUAGE SERVICES LLC	E-911			1,256.78
6/25/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,250.00
6/25/2026	VERIZON	E-911			1,237.57
6/25/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,236.00
6/25/2026	CORE & MAIN LP	SEWER			1,227.54
6/25/2026	VALLEY TIRE CO	GENERAL			1,219.20
6/25/2026	HILLIMAN, KATHERINE	GENERAL			1,210.51
6/25/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
6/25/2026	APEX GRAPHICS	GENERAL			1,200.00
6/25/2026	MEAGAN ADAMCZAK	GENERAL			1,200.00
6/25/2026	CORE & MAIN LP	SEWER			1,199.52
6/25/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,184.20
6/25/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,177.18
6/25/2026	ABBOTT LABORATORIES INC	GENERAL			1,162.55
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,151.65
6/25/2026	EBERL IRON WORKS INC	ROAD			1,150.36
6/25/2026	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,147.00
6/23/2026	Steven F. Mayer	GENERAL			1,145.00
6/25/2026	LIGHTSPEED COMMERCE INCORORATED	GENERAL			1,134.00
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,130.16
6/25/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS			1,125.00
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,123.68
6/25/2026	TAYLOR L YENSAN	GENERAL			1,120.06
6/25/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,107.50
6/25/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
6/25/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
6/25/2026	4 IMPRINT INC	LIBRARY			1,049.55
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,028.09
6/25/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	1,018.46
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,014.14
6/23/2026	Buffalo Municipal Housing Authority	GENERAL			1,014.00
6/25/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
6/25/2026	HAINES & COMPANY INC	GENERAL			995.00
6/25/2026	HAINES & COMPANY INC	GENERAL			995.00
6/25/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	989.22
6/25/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	964.01
6/25/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
6/25/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	936.32
6/25/2026	3960 HARLEM ROAD LLC	GENERAL	Legislative Branch	General Govt Support	933.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	927.20
6/25/2026	GRAINGER	GENERAL			917.92
6/25/2026	GABRIELLA TYBOR	GENERAL			900.00
6/25/2026	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	899.95
6/25/2026	SHARE CORP	ROAD			889.04
6/25/2026	ELEMENTAL COMMERCIAL SVCS	LIBRARY			875.00
6/25/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	873.84
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	872.81
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	872.81
6/25/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Legislative Branch	General Govt Support	838.95
6/25/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	832.21
6/25/2026	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	824.94
6/25/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	815.97
6/25/2026	AUTO-CHLOR SYSTEM	GENERAL			803.30
6/25/2026	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	800.00
6/25/2026	AUTOMATIONDIRECT.COM	SEWER			791.00
6/25/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	782.67
6/25/2026	COLUMN SOFTWARE PBC	SEWER			772.39
6/25/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	754.00
6/25/2026	BUFFALO RISING	LIBRARY			750.00
6/25/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	736.74
6/25/2026	AMERICAN LUBRICANTS INC	GENERAL	Parks	Culture	727.65
6/25/2026	LINEAGE	GENERAL			726.31
6/25/2026	GHD CONSULTING SERVICES INC	SEWER			696.48
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	694.29
6/25/2026	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	684.00
6/25/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	677.64
6/25/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	676.70
6/25/2026	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	673.06
6/25/2026	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	670.00
6/25/2026	MADISON BAKER	GENERAL			648.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	MADISON BAKER	GENERAL			630.00
6/25/2026	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	628.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	615.96
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	615.96
6/25/2026	BUFFALO ENVELOPE LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	613.40
6/23/2026	Buffalo Municipal Housing Authority	GENERAL			610.00
6/25/2026	MADISON BAKER	GENERAL			604.80
6/25/2026	JOSEPH FIEGL	SEWER	Sewer Districts - 1,4,5	General Govt Support	604.12
6/25/2026	CUMMINS INC	GENERAL			602.24
6/25/2026	UNITED RENTALS INC	GENERAL			600.00
6/25/2026	APEX GRAPHICS	GENERAL			600.00
6/25/2026	MEAGAN ADAMCZAK	GENERAL			600.00
6/25/2026	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	597.65
6/25/2026	GERNATT ASPHALT PROD INC	SEWER			596.74
6/25/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	576.00
6/25/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL			569.52
6/25/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	555.40
6/25/2026	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
6/25/2026	JEFFREY SMITH	GENERAL			540.24
6/25/2026	MADISON BAKER	GENERAL			540.00
6/25/2026	MADISON BAKER	GENERAL			540.00
6/25/2026	CAROLYN BODENSCHATZ	GENERAL			530.40
6/25/2026	NORMA E. BIESIK	GENERAL			521.77
6/25/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	519.99
6/25/2026	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	512.00
6/25/2026	WM CORPORATE SERVICES, INC	GENERAL			505.41
6/25/2026	COOPER SIGN COMPANY & OLD GLORY FLA	GENERAL			504.60
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	503.52
6/25/2026	KOHLER AWNING INC	GENERAL			497.45
6/25/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL			495.00
6/25/2026	CHARTER COMMUNICATIONS	GENERAL			480.81
6/25/2026	KIMBERLY MASHTARE	GENERAL			480.00
6/25/2026	MELISSA FEICKERT	GENERAL			480.00
6/25/2026	ANNESSA WINSTON	GENERAL			480.00
6/25/2026	DANIEL GRITZKE	GENERAL			480.00
6/25/2026	MELANIE FRAZIER	GENERAL			480.00
6/25/2026	KATHERINE C CURRY	GENERAL			468.30
6/25/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	461.66
6/25/2026	MADISON BAKER	GENERAL			450.00
6/25/2026	MADISON BAKER	GENERAL			450.00
6/25/2026	PRIMARY PACKAGING INC	GENERAL	Parks	Culture	438.91
6/25/2026	SAFETY-KLEEN SYSTEMS, INC.	GENERAL			435.00
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	427.47
6/25/2026	Jeri N Wright	GENERAL			422.37
6/25/2026	MPG ENDEAVORS INC	GENERAL	Parks	Culture	420.15
6/25/2026	ANNE PASCUCCI	GENERAL			420.00
6/25/2026	ANNE PASCUCCI	GENERAL			420.00
6/25/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	420.00
6/25/2026	Lereta LLC	GENERAL			417.35
6/25/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	410.96
6/25/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	406.60
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	405.65
6/25/2026	BERT PANDOLFINO	GRANTS			404.89
6/25/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	404.27
6/25/2026	593 West Ferry LLC	GENERAL	County-wide Accounts Budget	General Govt Support	402.26
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			402.26
6/25/2026	Lereta LLC	GENERAL			402.25
6/25/2026	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
6/25/2026	WES-POR REALTY-2 LLC	GENERAL			397.68
6/25/2026	THOMAS BULERA	GENERAL			393.07
6/25/2026	JCOS Properties LLC	GENERAL			390.19
6/25/2026	REBECCA WILSON	GENERAL			390.00
6/25/2026	MADISON BAKER	GENERAL			390.00
6/25/2026	Lereta LLC	GENERAL			387.16
6/25/2026	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	384.82
6/25/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	384.47
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			383.16
6/25/2026	HOLLY SCHENK	GENERAL			382.51
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	382.48
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	379.98
6/25/2026	KAYLEA FULLINGTON	GRANTS			378.32
6/25/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	377.71
6/25/2026	Lereta LLC	GENERAL			377.11
6/25/2026	PAUL J. WILLIAMS III	GENERAL			375.00
6/25/2026	NICOLE CROSSLAND	GENERAL			375.00
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			373.30
6/25/2026	Lereta LLC	GENERAL			372.09
6/25/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	CANDICE VICARIO	GENERAL			365.63
6/25/2026	MICHAEL UTZIG SIGNS	GENERAL			363.93
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	363.16
6/25/2026	KAY PRINZI	GENERAL			360.00
6/25/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	360.00
6/25/2026	UZO 1 INTERNATIONAL LTD	GENERAL			359.90
6/25/2026	MOLLY EDERER	GENERAL			358.80
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	357.17
6/25/2026	Lereta LLC	GENERAL			357.01
6/25/2026	Lereta LLC	GENERAL			357.00
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	352.63
6/25/2026	Puleo Delisle	GENERAL			351.98
6/25/2026	WOODCUTTERS HEADQUARTERS INC	ROAD			350.72
6/25/2026	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	350.00
6/25/2026	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	347.71
6/25/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	345.73
6/25/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	341.50
6/25/2026	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	340.50
6/25/2026	CORE & MAIN LP	SEWER			337.90
6/25/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	336.82
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			331.87
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	331.24
6/25/2026	Lereta LLC	GENERAL			326.84
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	324.17
6/25/2026	93 Seventeenth LLC	GENERAL			321.81
6/25/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	320.40
6/25/2026	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	320.00
6/25/2026	Wells Fargo Home Mortgage	GENERAL			315.00
6/25/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	314.99
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	312.88
6/25/2026	GRAINGER	ROAD			311.13
6/25/2026	TRANSUNION RISK AND	GENERAL			310.00
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	309.49
6/25/2026	ROBB'S GLASS	ROAD			308.45
6/25/2026	JESSICA STARBA	GENERAL			307.20
6/25/2026	Lereta LLC	GENERAL			306.73
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	303.88
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			303.81
6/25/2026	HACH COMPANY	ROAD	Health	Health Reporting	303.17
6/25/2026	Servicelink NLS, LLC	GENERAL			301.70
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	301.29
6/25/2026	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	300.00
6/25/2026	MARY MCCORMICK	GENERAL			300.00
6/25/2026	JULIE SCHANER	GENERAL			300.00
6/25/2026	JACQUIE GABBEY	GENERAL			300.00
6/25/2026	ERIN BROWN	GENERAL			300.00
6/25/2026	NYS COMMISSIONER OF LABOR	GENERAL			300.00
6/25/2026	WITMER PUBLIC SAFETY GROUP INC	GRANTS	Emergency Services	Public Safety	298.00
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	297.96
6/25/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	297.35
6/25/2026	Lereta LLC	GENERAL			296.67
6/25/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	295.50
6/25/2026	SHI INTERNATIONAL CORP	GENERAL			295.42
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			293.25
6/25/2026	RONISHA NEELY	GENERAL			290.00
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			286.61
6/25/2026	Puleo Delisle PLLC	GENERAL			286.61
6/25/2026	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	277.84
6/25/2026	Servicelink NLS, LLC	GENERAL			276.55
6/25/2026	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	272.61
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	271.21
6/25/2026	GRAINGER	ROAD			269.63
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	267.84
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	267.55
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			266.50
6/25/2026	WM CORPORATE SERVICES, INC	GENERAL			266.00
6/25/2026	RONALD & JUDITH BURGIO	GENERAL			263.52
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	262.31
6/25/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Opport	261.78
6/25/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	259.50
6/25/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	259.46
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	258.84
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	257.11
6/25/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	255.50
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	254.32
6/25/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	252.60
6/25/2026	GRAINGER	GENERAL			249.56

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	SUSANNE K SPENCER	E-911			245.00
6/25/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	243.70
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			242.57
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.96
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	240.94
6/25/2026	KRISTEN LEWIS	GENERAL			240.00
6/25/2026	EMILY WHITAKER	GENERAL			240.00
6/25/2026	REMEL INC	GENERAL			239.01
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	237.00
6/25/2026	Mikiemis & Mikienis PC	GENERAL			236.33
6/25/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	232.32
6/25/2026	Kevin D Robinson	GENERAL			231.81
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	231.80
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			228.79
6/25/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL			228.75
6/25/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	227.86
6/25/2026	FRANK GUEVARA CUSTODIAN	GENERAL			226.00
6/25/2026	FRANK GUEVARA CUSTODIAN	GENERAL			226.00
6/25/2026	VANESSA MIZELL	GENERAL			225.00
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	221.34
6/25/2026	EAN SERVICES LLC	GENERAL			220.46
6/25/2026	LKQ CORPORATION	GENERAL			220.00
6/25/2026	FUN EXPRESS , LLC	LIBRARY			219.56
6/25/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	216.25
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			216.21
6/25/2026	Lereta LLC	GENERAL			216.21
6/25/2026	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.61
6/25/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
6/25/2026	KAELAHNNA ORTIZ	GENERAL			210.00
6/25/2026	MARYKATHRYN OCONNOR	GENERAL			210.00
6/25/2026	KATIE ZWEIGENBAUM	GENERAL			210.00
6/25/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL			209.31
6/25/2026	MARIA GENGO	GENERAL			208.80
6/25/2026	Lereta LLC	GENERAL			207.87
6/25/2026	Stephen Townsend	GENERAL			206.54
6/25/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	204.56
6/25/2026	EAN SERVICES LLC	GENERAL			204.00
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	PHARMACEUTICAL SETT			202.96
6/25/2026	Douglas May	GENERAL			201.13
6/25/2026	ADVANCE AUTO PARTS	GENERAL			200.69
6/25/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY			200.56
6/25/2026	JOHN CIPOLLA	GENERAL			199.13
6/25/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	197.97
6/25/2026	FEDERAL EXPRESS	GENERAL			197.56
6/25/2026	HEALTHWORKS - WNY, LLP	GENERAL			196.00
6/25/2026	ELLA T MERRITT	GRANTS			195.00
6/25/2026	CAYLEEN DOLE	GENERAL			195.00
6/25/2026	HOME DEPOT CREDIT SERVICES	SEWER			194.99
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	194.78
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	194.65
6/25/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
6/25/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
6/25/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	192.49
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	191.25
6/25/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	191.25
6/25/2026	HOME DEPOT CREDIT SERVICES	GENERAL			189.80
6/25/2026	Catholic Health System	GENERAL			189.02
6/25/2026	NORTHEAST SHARED SERVICES	GENERAL	Health	Health Reporting	185.18
6/25/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	185.00
6/25/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	184.39
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	181.51
6/25/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	180.46
6/25/2026	SARAH KIESER	GENERAL			180.00
6/25/2026	KAHOOT AS	GENERAL			180.00
6/25/2026	DIANE SAXE	GENERAL	Personnel	General Govt Support	180.00
6/25/2026	SHRED TEXT INC	GENERAL	Probation	Public Safety	180.00
6/25/2026	SHERWIN WILLIAMS CO	LIBRARY			177.81
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	176.60
6/25/2026	Lereta LLC	GENERAL			175.99
6/25/2026	Lereta LLC	GENERAL			175.99
6/25/2026	SANDRA A GRIFFIN	GENERAL			175.00
6/25/2026	SUSANNE K SPENCER	E-911			175.00
6/25/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	173.53
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	172.66
6/25/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	172.27
6/25/2026	GRAINGER	GENERAL			172.18
6/25/2026	RACHEL CERNE	GENERAL			171.98
6/25/2026	ACCUCUT LLC	LIBRARY	BEC Public Library	General Govt Support	170.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	ROBERT HAUG	GENERAL	Personnel	General Govt Support	170.00
6/25/2026	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	169.40
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	167.54
6/25/2026	DEMCO INC	LIBRARY			167.47
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	167.04
6/25/2026	ELAINE RUSZCZYK	GENERAL			165.00
6/25/2026	BASHAW, HEATHER	GENERAL			165.00
6/25/2026	JOHN KOERNER	GENERAL			165.00
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	161.48
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			160.89
6/25/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	160.00
6/25/2026	MARGARET LATONA	GENERAL	Personnel	General Govt Support	160.00
6/25/2026	WM CORPORATE SERVICES, INC	GENERAL			157.36
6/25/2026	Lereta LLC	GENERAL			155.88
6/25/2026	CHARTER COMMUNICATIONS	GENERAL			155.44
6/25/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	153.00
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	151.84
6/25/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	151.22
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	151.01
6/25/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	150.63
6/25/2026	KRISTEN ROSS	GENERAL			150.00
6/25/2026	TRACY KOCSIS	GENERAL			150.00
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	149.89
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	148.99
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	148.46
6/25/2026	Jan Camacho	GENERAL			147.00
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			145.82
6/25/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	145.00
6/25/2026	LIZA C GABRIEL-AUSTIN	GRANTS			142.00
6/25/2026	Daria L Pratcher	GENERAL			140.79
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			140.78
6/25/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	140.00
6/25/2026	JOHN K. PAYNE	GENERAL			140.00
6/25/2026	CHARTER COMMUNICATIONS	GENERAL			140.00
6/25/2026	SUSANNE K SPENCER	E-911			140.00
6/25/2026	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	140.00
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	137.86
6/25/2026	VICKEY ROBINSON	GENERAL			136.00
6/25/2026	UNIFIRST CORPORATION	SEWER			133.94
6/25/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	133.11
6/25/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD			132.00
6/25/2026	Catholic Health System	GENERAL			131.72
6/25/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.66
6/25/2026	CHARMAINE VAUGHN	GENERAL			130.00
6/25/2026	JOBENA CORP	GENERAL	Dept of Public Works	General Govt Support	127.48
6/25/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	126.00
6/25/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	120.90
6/25/2026	SHI INTERNATIONAL CORP	GENERAL	Comptroller	General Govt Support	120.36
6/25/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			120.28
6/25/2026	JAYME REUSCH	GENERAL			120.00
6/25/2026	ARIANA RODRIGUEZ	GENERAL			120.00
6/25/2026	SAMANTHA VANDERBUSH	GENERAL			120.00
6/25/2026	DARIEN J PRATCHETT	GRANTS			120.00
6/25/2026	ALTA ENTERPRISE, LLC	ROAD			118.06
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			114.67
6/25/2026	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	114.67
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	114.48
6/25/2026	HENRY SCHEIN INC	GENERAL			112.52
6/25/2026	Christina Waters	GENERAL			112.00
6/25/2026	SHERWIN WILLIAMS CO	LIBRARY			111.47
6/25/2026	MATTHEW MAZZU	GENERAL	Parks	Culture	110.00
6/25/2026	FRANK GUEVARA CUSTODIAN	GENERAL			110.00
6/25/2026	O'REILLY AUTO PARTS	GENERAL			108.35
6/25/2026	VHG LABS DBA LGC STANDARDS	GENERAL			105.00
6/25/2026	KEVIN CHAPMAN	GENERAL			105.00
6/25/2026	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	105.00
6/25/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	105.00
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			104.98
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	104.94
6/25/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
6/25/2026	HILLCREST VOL FIRE CO	GENERAL			100.00
6/25/2026	LINDSEY L ELLIOTT	GENERAL			100.00
6/25/2026	CIERRA C FUENTES	GENERAL	Parks	Culture	100.00
6/25/2026	WNY Independent Living	GENERAL	Personnel	General Govt Support	100.00
6/25/2026	ADVANCE AUTO PARTS	GENERAL			99.92
6/25/2026	ADVANCE AUTO PARTS	GENERAL			99.92
6/25/2026	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	99.07
6/25/2026	JOHN F SULLIVAN	GENERAL			98.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL			98.00
6/25/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
6/25/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
6/25/2026	FLEETPRIDE INC	ROAD			94.52
6/25/2026	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
6/25/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	93.50
6/25/2026	Kathleen A Kamath	GENERAL			92.54
6/25/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	91.74
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	91.44
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			90.51
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	90.47
6/25/2026	CANDICE HOLMES	GENERAL			90.00
6/25/2026	JESSE J BAKER	GRANTS			90.00
6/25/2026	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
6/25/2026	RPCI CLINICAL PRACTICE PL	GENERAL			83.81
6/25/2026	RPCI CLINICAL PRACTICE PL	GENERAL			83.81
6/25/2026	ADVANCE AUTO PARTS	GENERAL			83.60
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	81.90
6/25/2026	LANGUAGE LINE SERVICES INC	GENERAL			78.61
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	78.19
6/25/2026	RINA HANNAGREGORETTI	GENERAL			75.60
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			75.42
6/25/2026	JENNIFER JAKUBOWSKI	GENERAL			75.00
6/25/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
6/25/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
6/25/2026	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	72.92
6/25/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.68
6/25/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.68
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	72.64
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	72.42
6/25/2026	THOMAS J BAKER	GENERAL			72.00
6/25/2026	FEDERAL EXPRESS	GENERAL			71.47
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	70.80
6/25/2026	ELLA T MERRITT	GRANTS			70.00
6/25/2026	NEWEGG INC	GENERAL			69.99
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	69.05
6/25/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	68.60
6/25/2026	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	67.85
6/25/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	67.36
6/25/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	67.16
6/25/2026	LERETA LLC	GENERAL			66.63
6/25/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	66.21
6/25/2026	J C EHRLICH	GENERAL	Health	Health Reporting	66.15
6/25/2026	WM CORPORATE SERVICES, INC	GENERAL			64.00
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	63.09
6/25/2026	HANA KOITHAN	GENERAL			63.00
6/25/2026	KRISTEN BETKER	GENERAL			63.00
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	61.60
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	60.38
6/25/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			60.00
6/25/2026	ALEXANDRA FIORE	GENERAL			60.00
6/25/2026	MIKAYLA ZAK	GENERAL			60.00
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.98
6/25/2026	UNIFIRST CORPORATION	SEWER			58.52
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			58.10
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	56.04
6/25/2026	ANJALI VARMA	GENERAL			55.20
6/25/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
6/25/2026	JENNIFER JAKUBOWSKI	GENERAL			54.00
6/25/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	53.78
6/25/2026	HELEN GONZALEZ	GENERAL			52.50
6/25/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	51.52
6/25/2026	GREGORY P KAMMER	GENERAL			51.00
6/25/2026	ROBIN ENGLER	GENERAL			51.00
6/25/2026	PYRAMID SCHOOL PRODUCTS	GENERAL			50.95
6/25/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
6/25/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
6/25/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
6/25/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	50.60
6/25/2026	Lereta LLC	GENERAL			50.44
6/25/2026	Julie A. Wick	GENERAL	District Attorney	General Govt Support	50.40
6/25/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			50.00
6/25/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			50.00
6/25/2026	SANTOS, MIGUEL	GENERAL			50.00
6/25/2026	SANTOS, MIGUEL	GENERAL			50.00
6/25/2026	SANTOS, MIGUEL	GENERAL			50.00
6/25/2026	SANTOS, MIGUEL	GENERAL			50.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	49.43
6/25/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	49.33
6/25/2026	LANGUAGE LINE SERVICES INC	GRANTS			49.11
6/25/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	48.36
6/25/2026	ELIZABETH WENDLING	GENERAL			48.00
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.08
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.87
6/25/2026	Lereta LLC	GENERAL			45.26
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.16
6/25/2026	RYAN BORRELLO	GENERAL	Parks	Culture	45.00
6/25/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	44.93
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	43.99
6/25/2026	FEDERAL EXPRESS	GENERAL			43.25
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	42.94
6/25/2026	VERIZON	E-911			40.16
6/25/2026	CYNTHIA LINK	GENERAL	Youth Services Division	Public Safety	40.00
6/25/2026	UNIFIRST CORPORATION	SEWER			39.90
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			36.63
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			36.63
6/25/2026	Wells Fargo Home Mortgage	GENERAL			36.63
6/25/2026	Alicia T Cater	GENERAL			36.21
6/25/2026	C. W. Martin	GENERAL			36.21
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	PHARMACEUTICAL SETT			36.00
6/25/2026	LIZA C GABRIEL-AUSTIN	GRANTS			35.96
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.92
6/25/2026	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	35.88
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	33.96
6/25/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	33.57
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	32.98
6/25/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	32.94
6/25/2026	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
6/25/2026	CINTAS CORPORATION LOC 67P	GENERAL			32.03
6/25/2026	EAN SERVICES LLC	GRANTS			32.01
6/25/2026	GRAINGER	GENERAL			31.70
6/25/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	31.53
6/25/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS			31.37
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	30.11
6/25/2026	UPS	SEWER			30.10
6/25/2026	RITA M RUFFIN	GENERAL			30.00
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	29.08
6/25/2026	NAPA AUTO PARTS	GENERAL			28.13
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	27.88
6/25/2026	LOWES CREDIT / SYNCHRONY	GENERAL			26.52
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.20
6/25/2026	Wayne A Blassingame	GENERAL			26.14
6/25/2026	GRAINGER	GENERAL			25.88
6/25/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	25.50
6/25/2026	HOME DEPOT CREDIT SERVICES	SEWER			24.66
6/25/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	24.66
6/25/2026	O'REILLY AUTO PARTS	GENERAL			24.36
6/25/2026	SARA TRUNK	GENERAL			24.00
6/25/2026	Wells Fargo Home Mortgage	GENERAL			23.63
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	22.95
6/25/2026	Mikiemis & Mikienis PC	GENERAL			22.62
6/25/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	21.99
6/25/2026	EAN SERVICES LLC	GRANTS			21.84
6/25/2026	NAPA AUTO PARTS	GENERAL			21.24
6/25/2026	Catherine Petricca Reszel	GENERAL			21.11
6/25/2026	Patricia Radzikowski	GENERAL			20.61
6/25/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.98
6/25/2026	LOWES CREDIT / SYNCHRONY	GENERAL			19.89
6/25/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.20
6/25/2026	EAN SERVICES LLC	GENERAL			18.81
6/25/2026	PUELO & PUELO	GENERAL			18.33
6/25/2026	Patricia Szumla	GENERAL			18.00
6/25/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	18.00
6/25/2026	Shaun A Irlam	GENERAL			17.80
6/25/2026	EAN SERVICES LLC	GENERAL			17.65
6/25/2026	HOLLAND HARDWARE INC	GENERAL			16.99
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			16.85
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	16.18
6/25/2026	UNIFIRST CORPORATION	ROAD			15.94
6/25/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			15.59
6/25/2026	Patricia J Ryan	GENERAL			15.16
6/25/2026	EAN SERVICES LLC	GENERAL			15.06
6/25/2026	CHARM TEX	GENERAL	Jail Management	Public Safety	15.00
6/25/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER			15.00

## Vendor Checks Ending June 26, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			14.45
6/25/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	14.38
6/25/2026	Catherine Robinson	GENERAL			14.26
6/25/2026	NORTHEAST SHARED SERVICES	GENERAL	Health	Health Reporting	13.97
6/25/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	13.78
6/25/2026	HOLLAND HARDWARE INC	GENERAL			13.58
6/25/2026	Jerome N Zuppardo	GENERAL			13.05
6/25/2026	GRAINGER	GENERAL			12.94
6/25/2026	Patrick T Fitzgerald	GENERAL			12.22
6/25/2026	GRAINGER	ROAD			12.22
6/25/2026	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.57
6/25/2026	Stephen J Green	GENERAL			10.06
6/25/2026	Jesus Rodriguez	GENERAL			10.00
6/25/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	10.00
6/25/2026	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	9.98
6/25/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.78
6/25/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	9.49
6/25/2026	EAN SERVICES LLC	GRANTS			9.48
6/25/2026	Peggy Mayes	GENERAL			9.41
6/25/2026	Cotality Commercial Tax Refunds	GENERAL			9.31
6/25/2026	Dominic A Chella	GENERAL			9.28
6/25/2026	Celia M Hopkins	GENERAL			9.05
6/25/2026	Barbara Domanski	GENERAL			8.60
6/25/2026	Joseph P Handley	GENERAL			8.45
6/25/2026	REMEL INC	GENERAL			8.39
6/25/2026	UNIFIRST CORPORATION	ROAD			8.18
6/25/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
6/25/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
6/25/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			7.64
6/25/2026	BFLO Club 49ers Inc.	GENERAL			7.54
6/25/2026	EAN SERVICES LLC	GRANTS			7.47
6/25/2026	GRAINGER	ROAD			7.31
6/25/2026	Jason J Drabek	GENERAL			7.24
6/25/2026	Elma Hardware	GENERAL			6.99
6/25/2026	Jeffrey T Lasker	GENERAL			6.64
6/25/2026	Vivian M Bennett	GENERAL			6.56
6/25/2026	Suzanne Tucker	GENERAL			6.19
6/25/2026	Kelly Leonard Chojnacki	GENERAL			6.11
6/25/2026	Patricia Bax	GENERAL			6.11
6/25/2026	Thai Banh	GENERAL			6.04
6/25/2026	Geraldine Coles	GENERAL			5.79
6/25/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
6/25/2026	Sue Ann Ellison	GENERAL			5.28
6/25/2026	Eileen Katz	GENERAL			5.22
6/25/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	4.58
6/25/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
6/25/2026	UNIFIRST CORPORATION	GENERAL			3.80
6/25/2026	UNIFIRST CORPORATION	GENERAL			3.80
6/25/2026	TRI COUNTY TOOL RENTAL	GENERAL	Parks	Culture	3.79
6/25/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	3.64
6/25/2026	Catholic Health System	GENERAL			3.48
6/25/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.30
6/25/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.30
6/25/2026	WEGMAN'S FOOD MARKETS INC	GENERAL			2.99
6/25/2026	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	2.95
6/25/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	2.40
6/25/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
					<u>21,444,659.57</u>