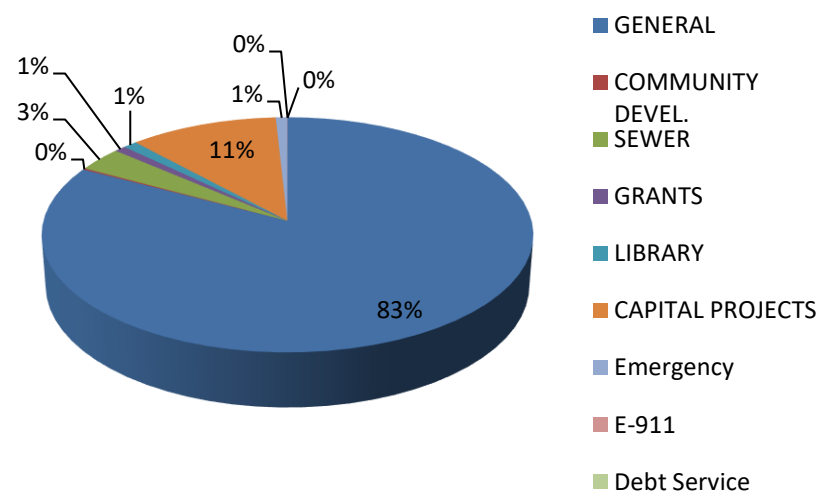
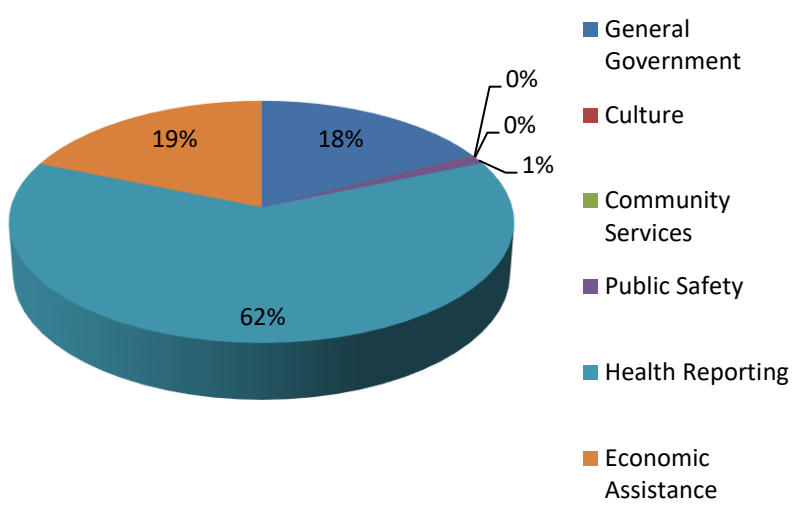


Vendor Checks Ending July 03, 2026

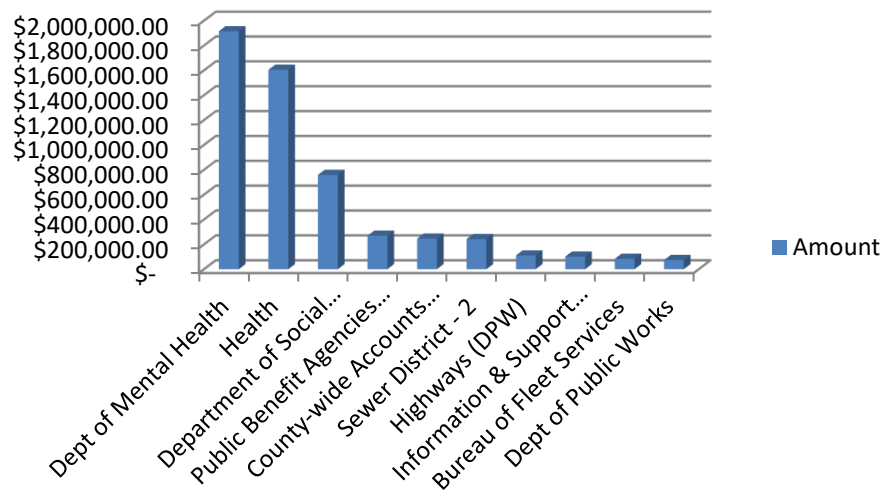
Check Amounts by Fund



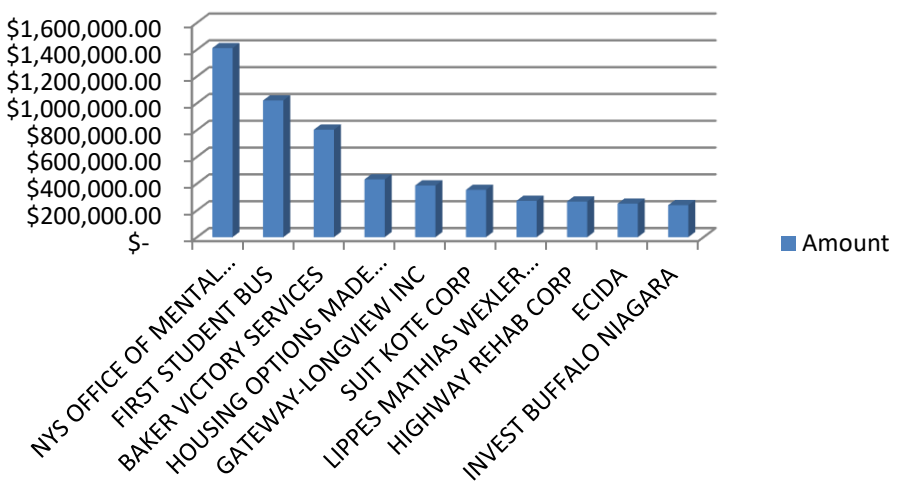
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	FIRST STUDENT BUS	GENERAL			996,694.00
7/2/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	801,949.18
7/2/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	731,645.48
7/2/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	678,587.22
7/2/2026	SUIT KOTE CORP	ROAD AND BRIDGES			275,070.17
7/2/2026	HIGHWAY REHAB CORP	ROAD AND BRIDGES			265,458.11
7/2/2026	GANRORMIC, INC	GENERAL	Health	Health Reporting	230,908.36
7/2/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	228,318.80
7/2/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT			219,657.36
7/2/2026	CITY OF LACKAWANNA	GENERAL			219,424.22
7/2/2026	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	215,503.00
7/2/2026	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	215,503.00
6/29/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	195,708.58
7/2/2026	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	180,399.02
7/2/2026	LAWLEY SERVICE INSURANCE GROUP	GENERAL			165,500.00
7/2/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	158,882.00
6/29/2026	ECIDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	125,000.00
6/29/2026	ECIDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	125,000.00
7/2/2026	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	122,988.00
7/2/2026	INVEST BUFFALO NIAGARA	GENERAL			119,480.00
7/2/2026	INVEST BUFFALO NIAGARA	GENERAL			119,480.00
6/29/2026	SAVING GRACE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	118,800.00
6/29/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	101,027.41
7/2/2026	ECMC LOCKBOX	GENERAL			100,638.33
6/29/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	98,039.36
6/29/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	94,685.82
6/29/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	91,794.90
7/2/2026	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	81,118.00
7/2/2026	875 LAFAYETTE LLC	AMER RESCUE PLAN			80,000.00
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			75,136.29
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			72,069.50
7/2/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			69,761.66
7/2/2026	UNIVERSITY DISTRICT CDA, INC	GENERAL			68,500.00
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			64,427.20
7/2/2026	CHC LEARNING CENTER	GENERAL			61,637.42
7/2/2026	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	60,239.82
7/2/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	57,310.20
7/2/2026	SEDARA LLC	GENERAL	Information & Support Services	General Govt Support	55,506.00
7/2/2026	SWEET HOME SCHOOLS DISTRICT	GENERAL	Health	Health Reporting	48,568.58
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	46,035.84
7/2/2026	NIAGARA FRONTIER TRANSIT	GENERAL			44,100.00
7/2/2026	LIBERTY PPOST PLLC	GENERAL			43,274.00
7/2/2026	MOTOROLA INC	GENERAL			41,090.00
7/2/2026	VERIZON WIRELESS	GENERAL			37,305.91
7/2/2026	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL			36,876.00
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			36,847.09
6/29/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	34,875.51
7/2/2026	AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	34,855.00
7/2/2026	G.P. LAND AND CARPET CORPORATION	GENERAL	Dept of Public Works	General Govt Support	34,624.34
7/2/2026	ERIE COMM COLLEGE-CITY	GENERAL			33,696.71
7/2/2026	CURTIS POWER SOLUTIONS, LLC	SEWER			32,500.00
7/2/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	28,657.88
7/2/2026	VILLAGE OF EAST AURORA	GENERAL			28,213.78
7/2/2026	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	27,753.00
7/2/2026	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	27,753.00
7/2/2026	RESETARITS CONSTRUCTION CORPORATION	ECC CAPITAL PROJECTS			23,409.90
7/2/2026	VERIZON WIRELESS	GENERAL			23,399.20
7/2/2026	FIRST STUDENT BUS	GENERAL			23,187.40
7/2/2026	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL			20,500.00
7/2/2026	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,450.00
6/29/2026	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
6/29/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	19,562.06
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			18,125.75
7/2/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	17,606.00
7/2/2026	COMFORT WINDOWS	COMMUNITY DEVEL.			17,524.00
7/2/2026	MAYFIELD FUNERAL SVCS LLC	GENERAL			17,250.00
6/29/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,714.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	15,297.06
7/2/2026	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	15,000.00
6/29/2026	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
7/2/2026	DMJ PROPERTY SVCS	GENERAL			14,280.00
7/2/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	14,099.68
7/2/2026	CEDARS BAKERY AND DELI LLC	GENERAL			13,535.04
7/2/2026	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	12,180.00
7/2/2026	SHI INTERNATIONAL CORP	GENERAL			12,154.40
7/2/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,938.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	11,736.23
7/2/2026	CHILDREN'S THERAPY RESOURCES	GENERAL			11,700.00

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7/2/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	11,480.28
6/29/2026	NATIONAL OVERHEAD DOOR, INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,379.00
7/2/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL			11,302.50
7/2/2026	BRIDGES FROM BORDERS INC	GENERAL	Youth Services Division	Public Safety	11,049.00
7/2/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL			10,980.00
7/2/2026	AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	10,368.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	9,988.62
7/2/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	9,879.88
7/2/2026	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT			9,845.00
7/2/2026	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL			9,529.33
7/2/2026	VERIZON WIRELESS	GRANTS			9,292.33
6/29/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,157.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,738.98
6/29/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	8,642.75
7/2/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			8,301.08
7/2/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	8,252.54
7/2/2026	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,027.79
6/29/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	8,008.73
7/2/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	7,872.00
7/2/2026	MICHAEL SERAFINI INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,700.00
7/2/2026	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,553.00
7/2/2026	GOVCONNECTION INC	LIBRARY			7,440.29
7/2/2026	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL			7,261.60
6/29/2026	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	7,023.09
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,300.42
6/29/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,250.00
7/2/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	6,182.25
7/2/2026	DUFFY & CATLIN	GENERAL			6,159.09
7/2/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,058.80
7/2/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,974.72
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			5,562.71
7/2/2026	DAVID S NATHANSON PHD	GENERAL			5,512.50
7/2/2026	ALTA ENTERPRISE, LLC	ROAD			5,500.00
7/2/2026	MILLINGTON LOCKWOOD INC	GENERAL			5,381.30
7/2/2026	VERIZON WIRELESS	GENERAL			5,199.40
7/2/2026	OVERDRIVE INC	LIBRARY			5,015.30
7/2/2026	WNY HISPANIC AMERICAN VETERANS	GENERAL			5,000.00
7/2/2026	THE UNIT PROMISE	GENERAL	Youth Services Division	Public Safety	5,000.00
7/2/2026	POSITIVE PROMOTIONS	GRANTS			4,998.91
7/2/2026	BE OUR GUEST LTD	GENERAL			4,917.25
7/2/2026	PHOENIX ENTERPRISES OF WNY LLC	GENERAL			4,729.00
7/2/2026	CHRISTOPHER SEYFRIED	GENERAL			4,600.00
6/29/2026	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Oppor	4,585.00
6/29/2026	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Oppor	4,550.00
7/2/2026	PRIORITY HEALTHCARE DIST. INC DBA	GRANTS			4,527.60
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	4,498.62
7/2/2026	SHC SERVICES INC	GENERAL			4,453.25
7/2/2026	SUPERVISOR TOWN OF WEST SENECA	GENERAL			4,450.26
7/2/2026	SHC SERVICES INC	GENERAL			4,262.00
7/2/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			4,253.50
6/29/2026	DELACY FORD INC	GENERAL	Parks	Culture	4,115.98
7/2/2026	SHC SERVICES INC	GENERAL			4,004.00
7/2/2026	APPLE INC	GRANTS			3,921.00
7/2/2026	PINNACLE TRAVEL STAFFING	GENERAL	Youth Services Division	Public Safety	3,868.80
7/2/2026	ASSET PROTECTIVE SERVICES INC	GENERAL			3,771.60
7/2/2026	V3IT CONSULTING INC	GENERAL			3,685.46
7/2/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,596.25
7/2/2026	PHOENIX ENTERPRISES OF WNY LLC	GENERAL			3,468.00
7/2/2026	BIOSAN DISPOSAL LLC	PHARMACEUTICAL SETT			3,467.02
7/2/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,452.00
7/2/2026	GERNATT ASPHALT PROD INC	ROAD			3,358.59
7/2/2026	DUFFY & CATLIN	GENERAL			3,300.98
7/2/2026	APPLE INC	ROAD AND BRIDGES			3,228.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,192.42
7/2/2026	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,166.73
7/2/2026	SHC SERVICES INC	GENERAL			3,162.00
7/2/2026	SHC SERVICES INC	GENERAL			3,154.00
7/2/2026	SHC SERVICES INC	GENERAL			3,069.00
7/2/2026	SHC SERVICES INC	GENERAL			3,069.00
7/2/2026	SHC SERVICES INC	GENERAL			3,069.00
7/2/2026	SHC SERVICES INC	GENERAL			3,069.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,032.50
6/29/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	3,007.59
7/2/2026	TWIN DISTRICT VOL FIRE CO	GENERAL			3,000.00
7/2/2026	4 IMPRINT INC	GENERAL			2,989.55
7/2/2026	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL			2,900.00
7/2/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,886.00
7/2/2026	PINNACLE TRAVEL STAFFING	GENERAL			2,849.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	ELITE - EAGAN US HOLDCO LLC	GENERAL			2,844.00
6/29/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	2,800.00
7/2/2026	LINSTAR INC	GRANTS			2,796.36
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,762.37
6/29/2026	GREENMAN PEDERSON INC	GENERAL	Health	Health Reporting	2,715.72
7/2/2026	CHARTER COMMUNICATIONS	GENERAL			2,706.67
7/2/2026	M & T BANK	GENERAL			2,700.00
6/29/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,681.30
7/2/2026	OVERDRIVE INC	LIBRARY			2,675.29
7/2/2026	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,658.33
7/2/2026	GERNATT ASPHALT PROD INC	ROAD			2,643.30
7/2/2026	SHC SERVICES INC	GENERAL			2,585.00
7/2/2026	VHG LABS DBA LGC STANDARDS	GRANTS			2,549.40
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,532.81
7/2/2026	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,520.00
6/29/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,504.00
7/2/2026	OVERDRIVE INC	LIBRARY			2,497.13
7/2/2026	TOWN OF ORCHARD PARK	GENERAL			2,477.13
7/2/2026	UNITED RENTALS INC	GENERAL			2,461.96
7/2/2026	WOODCUTTERS HEADQUARTERS INC	ROAD			2,389.77
7/2/2026	HANNIBAL FINE ART SERVICES	LIBRARY			2,375.00
7/2/2026	PACE ANALYTICAL SERVICES LLC	SEWER			2,350.00
7/2/2026	ERIE COUNTY FAIR & AGRICULTURAL SOC	GENERAL			2,325.00
7/2/2026	Univera Healthcare	GENERAL			2,304.78
7/2/2026	OVERDRIVE INC	LIBRARY			2,304.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,290.48
6/29/2026	STARK TECH SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	2,245.00
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			2,235.43
7/2/2026	OVERDRIVE INC	LIBRARY			2,207.93
7/2/2026	OVERDRIVE INC	LIBRARY			2,181.39
7/2/2026	OVERDRIVE INC	LIBRARY			2,163.89
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,149.14
7/2/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	2,133.75
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,123.04
6/29/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,054.27
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,047.69
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,044.96
7/2/2026	VERIZON WIRELESS	GENERAL			2,039.51
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,026.47
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,017.83
6/29/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,015.00
7/2/2026	OVERDRIVE INC	LIBRARY			2,005.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			2,001.35
7/2/2026	EASTERN LAKE ERIE CHARTER BOAT ASSO	GENERAL			2,000.00
7/2/2026	SHC SERVICES INC	GENERAL			1,945.00
7/2/2026	SHC SERVICES INC	GENERAL			1,910.00
7/2/2026	SHC SERVICES INC	GENERAL			1,910.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,896.11
7/2/2026	Lereta LLC	GENERAL			1,879.01
7/2/2026	SHC SERVICES INC	GENERAL			1,878.00
7/2/2026	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL			1,860.00
7/2/2026	MILESTONE SPEECH THERAPY	GENERAL			1,860.00
7/2/2026	ALTA ENTERPRISE, LLC	ROAD			1,854.60
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	1,810.70
7/2/2026	SHC SERVICES INC	GENERAL			1,805.25
7/2/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,796.99
7/2/2026	MILTON CAT	ROAD			1,794.82
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,768.63
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,757.24
6/29/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,753.24
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,746.18
7/2/2026	OVERDRIVE INC	LIBRARY			1,711.41
7/2/2026	CDW GOVERNMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,690.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,685.85
7/2/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,636.52
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,626.11
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,624.57
6/29/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,604.00
7/2/2026	THOMAS SCIENTIFIC HOLDINGS LLC	GENERAL			1,545.97
7/2/2026	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	1,520.07
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,518.12
7/2/2026	OVERDRIVE INC	LIBRARY			1,507.40
7/2/2026	THE PENWORTHY COMPANY LLC	LIBRARY			1,506.82
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,506.55
7/2/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,501.55
7/2/2026	ALL TRAFFIC SOLUTIONS INC	GENERAL			1,500.00
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,496.94
6/29/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,489.48

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	MILTON CAT	ROAD			1,481.52
7/2/2026	VERIZON BUSINESS	E-911			1,473.62
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	1,464.00
6/29/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Jail Management	Public Safety	1,459.60
7/2/2026	NIAGARA FRONTIER TRANSIT	GENERAL			1,455.00
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,452.91
6/29/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,445.79
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,441.23
7/2/2026	PINNACLE TRAVEL STAFFING	GENERAL			1,410.50
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			1,347.37
7/2/2026	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,330.00
7/2/2026	UNIVERSITY GYNOB INC	GENERAL			1,300.00
6/29/2026	BUFFALO ENVELOPE LLC	GENERAL	County Clerk	General Govt Support	1,295.40
7/2/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,294.84
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,276.37
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	1,255.79
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
7/2/2026	SHC SERVICES INC	GENERAL			1,248.00
7/2/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,228.96
7/2/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,228.40
7/2/2026	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,217.67
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,215.31
7/2/2026	TRUGREEN LAWN CARE	SEWER			1,202.12
7/2/2026	PACE ANALYTICAL SERVICES LLC	SEWER			1,201.00
7/2/2026	APEX GRAPHICS	GENERAL			1,200.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
7/2/2026	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL			1,190.00
7/2/2026	EXPERIAN HEALTH INC	GENERAL			1,188.01
7/2/2026	GRAINGER	GENERAL			1,187.02
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,183.58
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	1,183.38
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			1,181.05
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			1,181.05
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			1,181.05
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			1,181.05
7/2/2026	DANIELLE ROSE	GENERAL			1,178.00
7/2/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,174.39
7/2/2026	NEXTGEN HEALTHCARE INC	GENERAL			1,162.75
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,151.11
7/2/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS			1,150.81
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,133.37
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.84
7/2/2026	MICHAEL CRANDALL	GENERAL			1,123.20
6/29/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,114.74
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,110.74
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
7/2/2026	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	1,108.81
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,101.56
7/2/2026	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL			1,100.00
7/2/2026	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,084.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,082.46
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	1,080.80
6/29/2026	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,070.00
7/2/2026	GRAYBAR ELECTRIC CO INC	SEWER			1,067.45
7/2/2026	SHC SERVICES INC	GENERAL			1,065.50
7/2/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	1,059.00
7/2/2026	NIAGARA FRONTIER TRANSIT	GENERAL			1,045.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,040.53
7/2/2026	4 IMPRINT INC	GENERAL			1,034.08
7/2/2026	CHARTER COMMUNICATIONS	GENERAL			1,029.88
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,025.62
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,025.39
7/2/2026	SHC SERVICES INC	GENERAL			1,023.00
7/2/2026	SHC SERVICES INC	GENERAL			1,023.00
7/2/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,017.75
7/2/2026	DUFFY & CATLIN	GENERAL			1,012.68
7/2/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	1,007.72
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,001.96
7/2/2026	BUFFALO HARBOR MUSEUM	GENERAL			1,000.00
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	966.71
7/2/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL			961.64
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	960.05
7/2/2026	GRAINGER	LIBRARY			958.15
7/2/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	957.24
7/2/2026	GEITER DONE OF WNY INC	ROAD			949.98
7/2/2026	OVERDRIVE INC	LIBRARY			932.05
7/2/2026	CHRISTOPHER HORVATITS	GENERAL			931.17
7/2/2026	OVERDRIVE INC	LIBRARY			928.10

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			925.14
7/2/2026	KALEIDA HEALTH, INC	GENERAL			918.25
7/2/2026	TRANE SERVICE OF WNY	GENERAL			915.88
7/2/2026	LISA TOBIN	GENERAL			913.92
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	906.36
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			902.97
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	898.88
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	877.72
7/2/2026	KATI GILLENWATER	GENERAL			864.00
7/2/2026	JAIME ISRAEL ROMERO CELAYA	GENERAL			864.00
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	857.01
7/2/2026	AMANDA HARTRICH	GENERAL			852.72
7/2/2026	GRAINGER	SEWER			852.38
7/2/2026	GERNATT ASPHALT PROD INC	ROAD			849.97
7/2/2026	QUEST DIAGNOSTIC	GENERAL			840.21
7/2/2026	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE			839.88
6/29/2026	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	830.95
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			828.61
7/2/2026	LAUREN DIETTERICH	GENERAL			820.80
7/2/2026	DUFFY & CATLIN	GENERAL			820.27
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			801.95
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	797.81
7/2/2026	JAMI ZIMMERMAN	GENERAL			796.80
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			786.56
7/2/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	786.12
7/2/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	777.41
7/2/2026	GRAINGER	GENERAL			777.12
7/2/2026	CAROLYN BODENSCHATZ	GENERAL			775.20
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			773.97
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			769.96
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	766.19
7/2/2026	LOOMIS FARGO & CO	GENERAL			758.00
7/2/2026	4 IMPRINT INC	LIBRARY			750.12
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			750.02
7/2/2026	THOMSON WEST	GENERAL			741.12
7/2/2026	GORENFLO BFLO LOCK SUPPLY	BLD. AND IMPROVEMENT			728.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			727.65
7/2/2026	TAMARA MILLER	GENERAL			725.76
7/2/2026	HENRY SCHEIN INC	GENERAL			722.91
7/2/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	714.00
7/2/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	710.60
7/2/2026	DANIELLE NICOLosi	GENERAL			696.00
7/2/2026	GRAINGER	SEWER			686.94
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			678.39
7/2/2026	JENNIFER YOUNG	GENERAL			672.00
7/2/2026	VERIZON	GENERAL			671.64
7/2/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	670.45
7/2/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	669.88
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			665.64
7/2/2026	Lisa A. Mullane	GENERAL			657.00
7/2/2026	AMBER BARTHELEMY	GENERAL			656.64
7/2/2026	LACEY THOMPSON	GENERAL			652.80
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	652.32
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	651.02
6/29/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	648.20
7/2/2026	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	648.00
7/2/2026	GERNATT ASPHALT PROD INC	ROAD			646.64
6/29/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	643.94
7/2/2026	ELIZABETH KENT	GENERAL			643.20
7/2/2026	Lereta LLC	GENERAL			640.65
7/2/2026	HOME DEPOT CREDIT SERVICES	GENERAL			638.00
7/2/2026	LITZCELIS COREANO PAGAN	GENERAL			635.04
7/2/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL			633.60
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	630.70
7/2/2026	CORE & MAIN LP	SEWER			625.65
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			625.15
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	619.38
7/2/2026	BRITTANY SAMUEL	GENERAL			619.20
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			618.43
7/2/2026	THE PENWORTHY COMPANY LLC	LIBRARY			615.92
7/2/2026	CLAIRE HUYLER	GENERAL			614.64
7/2/2026	JULIE SMIT	GENERAL			613.44
7/2/2026	GRAYBAR ELECTRIC CO INC	LIBRARY			603.68
6/29/2026	AMERICAN SIGNAL COMPANY	ROAD	Highways (DPW)	General Govt Support	600.76
7/2/2026	ALISTINE NEAL	GENERAL			600.00
7/2/2026	VICTORIA KOESTER	GENERAL			600.00
7/2/2026	AUDREY HOEHN	GENERAL			600.00
7/2/2026	DEANNA GALLAGHER	GENERAL			600.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	SARAH TARNOWSKI	GENERAL			600.00
7/2/2026	ALLISON PATTERSON	GENERAL			600.00
7/2/2026	CHARLES & KAYLEE AUDY	GENERAL			600.00
7/2/2026	JOLEEN BRUENN	GENERAL			600.00
7/2/2026	OVENSERI IGBINIGIE	GENERAL			600.00
7/2/2026	JENNIFER NETH	GENERAL			600.00
7/2/2026	CLAIRE FREID	GENERAL			600.00
7/2/2026	MARY ERICKSON	GENERAL			600.00
7/2/2026	LAURA LANE	GENERAL			600.00
7/2/2026	TABAREK ALSAADI	GENERAL			600.00
7/2/2026	DEANNA MARIE DIPIRRO	GENERAL			600.00
7/2/2026	OMOKARO IDEMUDIA	GENERAL			600.00
7/2/2026	JESSICA DASILVA	GENERAL			600.00
7/2/2026	ANNESSA WINSTON	GENERAL			600.00
7/2/2026	CHERYL KONDRAK CLAYTON	GENERAL			600.00
7/2/2026	AMANDA & MATTHEW CZAJKA	GENERAL			600.00
7/2/2026	JESSICA MURRAY	GENERAL			600.00
7/2/2026	KAY PRINZI	GENERAL			600.00
7/2/2026	DANIEL GRITZKE	GENERAL			600.00
7/2/2026	MELANIE FRAZIER	GENERAL			600.00
7/2/2026	MATTHEW BENDER & CO INC	GENERAL			583.30
7/2/2026	KALEIDA HEALTH, INC	GENERAL			582.86
7/2/2026	Lereta LLC	GENERAL			577.90
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	575.12
7/2/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL			575.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			571.38
7/2/2026	KIMBERLY MASHTARE	GENERAL			570.00
7/2/2026	KATHLEEN DOMBROWSKI	GENERAL			570.00
7/2/2026	AMANDA LEDERMAN	GENERAL			570.00
7/2/2026	CATHERINE LESAGE	GENERAL			570.00
7/2/2026	GLORIA MACIAK	GENERAL			570.00
7/2/2026	DANIELLE & FRANK PARI	GENERAL			570.00
7/2/2026	EMILY PAWLOWSKI	GENERAL			570.00
7/2/2026	SAYEDA JERIN	GENERAL			570.00
7/2/2026	DEANA WOZNIAK	GENERAL			570.00
7/2/2026	NICOLE SLAWINOWSKI	GENERAL			570.00
7/2/2026	ASHLEY MONKELBAAN	GENERAL			570.00
7/2/2026	EVELYN PITCHER	GENERAL			570.00
7/2/2026	ADEWALE FADUGBA	GENERAL			570.00
7/2/2026	RYAN PLOETZ	GENERAL			570.00
7/2/2026	BRITTANY ROESCH	GENERAL			570.00
7/2/2026	KATHRYN PITILLO	GENERAL			570.00
7/2/2026	SEANA CARLSON	GENERAL			570.00
7/2/2026	ALICIA CARPENTER & JEREMY CARPENTER	GENERAL			570.00
7/2/2026	AMANI MOHAMMED	GENERAL			570.00
7/2/2026	KIMBERLY BALLIET	GENERAL			570.00
7/2/2026	KRISTINE FIEGE	GENERAL			570.00
7/2/2026	HOLLY GEIGER	GENERAL			570.00
7/2/2026	SHANNON CARUANA & BRENDAN QUINN	GENERAL			570.00
7/2/2026	TAUREY CURRAN	GENERAL			570.00
7/2/2026	MABINTY KENNEDY	GENERAL			570.00
7/2/2026	MEGAN CHAMBERS	GENERAL			570.00
7/2/2026	JOANNA PAONESSA	GENERAL			570.00
7/2/2026	ALEC LAFORME	GENERAL			570.00
7/2/2026	AMBER STOJEK	GENERAL			570.00
7/2/2026	MADELINE IOZZIA	GENERAL			570.00
7/2/2026	JULIE BELLINGER	GENERAL			570.00
7/2/2026	AMY ARNOLD	GENERAL			570.00
7/2/2026	BRITTANY O'DELL	GENERAL			570.00
7/2/2026	MADISON BAKER	GENERAL			570.00
7/2/2026	REGINA SCHUELER	GENERAL	Health	Health Reporting	570.00
7/2/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	567.50
7/2/2026	Marissa Harmer	GENERAL			567.00
7/2/2026	CASELLA WASTE MGNT OF WNY	SEWER			565.00
7/2/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			562.94
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			562.35
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			562.35
7/2/2026	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	555.55
7/2/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	552.52
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	552.21
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			546.41
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			546.41
7/2/2026	NICOELLE CIMINELLI	GENERAL			544.80
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			544.01
7/2/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER			542.00
7/2/2026	ALEXANDRIA WOYSHNER	GENERAL			540.00
7/2/2026	KIMBERLY PFEFFER	GENERAL			540.00
7/2/2026	CHRISTINA SCHNEIDER	GENERAL			540.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	NICOLE DAVEY	GENERAL			540.00
7/2/2026	ANDREA KAGELS	GENERAL			540.00
7/2/2026	MOHAMMED IBRAHIM & FATMA AL BAYITEE	GENERAL			540.00
7/2/2026	AMANDA ZUNIC	GENERAL			540.00
7/2/2026	STEPHANIE LOOMIS	GENERAL			540.00
7/2/2026	JAMIE REXHEPI, POPP	GENERAL			540.00
7/2/2026	ADRIANA BAILS	GENERAL			540.00
7/2/2026	MARIA D'AMATO	GENERAL			540.00
7/2/2026	ASHLEY VOGT	GENERAL			540.00
7/2/2026	ABIGAIL JOHNSTON	GENERAL			540.00
7/2/2026	ALYSSA DASILVA	GENERAL			540.00
7/2/2026	DANIELLE BORRELLI	GENERAL			540.00
7/2/2026	NADIA ALSADAM	GENERAL			540.00
7/2/2026	MORGAN WATSON	GENERAL			540.00
7/2/2026	RACHEL ZIEMER	GENERAL			540.00
7/2/2026	AHSHENNAY ROBERSON	GENERAL			540.00
7/2/2026	KATIE ANDRZEJCZAK	GENERAL			540.00
7/2/2026	CHRISTINA GALLIVAN	GENERAL			540.00
7/2/2026	CHELSEA STOTZ	GENERAL			540.00
7/2/2026	GABRIELLA MACKINNON	GENERAL			540.00
7/2/2026	ADAM NETHERO	GENERAL			540.00
7/2/2026	BENJAMIN MARTIN	GENERAL			540.00
7/2/2026	NICOLE TRIFILETTI	GENERAL			540.00
7/2/2026	SUSAN MACKOWSKI	GENERAL	Health	Health Reporting	540.00
7/2/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	533.64
6/29/2026	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	530.00
7/2/2026	CHRISTINA GANCI	GENERAL			520.80
6/29/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	519.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			518.88
7/2/2026	CARLA L ROSA	GRANTS			517.87
7/2/2026	LYNETTE M REDA	GENERAL			516.41
7/2/2026	Lereta LLC	GENERAL			515.16
7/2/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL			515.00
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	513.78
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			512.50
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			511.64
7/2/2026	NICOLE POKORNOWSKI	GENERAL			510.72
7/2/2026	CHRISTINE LINDER	GENERAL			510.00
7/2/2026	SHERRI CIECIWA	GENERAL			510.00
7/2/2026	SHANIA HUMMEL	GENERAL			510.00
7/2/2026	SAMIA MEDLEY	GENERAL			510.00
7/2/2026	JILL SCHABERT	GENERAL			510.00
7/2/2026	JULIA FERRARO	GENERAL			510.00
7/2/2026	CANDACE HONER	GENERAL			510.00
7/2/2026	APRIL CURRY	GENERAL			510.00
7/2/2026	AVIVA REICH	GENERAL			510.00
7/2/2026	ARIANA RODRIGUEZ	GENERAL			510.00
7/2/2026	JESSICA ROGERS	GENERAL			510.00
7/2/2026	AMENA KHATOON	GENERAL			510.00
7/2/2026	KATHERINE BIFULCO	GENERAL			510.00
7/2/2026	TACARRA SMITH	GENERAL			510.00
7/2/2026	KARISSA MCCARTHY	GENERAL			510.00
7/2/2026	MEGAN WATSON	GENERAL			510.00
7/2/2026	CHRISTINA WEIGAND	GENERAL			510.00
7/2/2026	GABRIELLE CASTILLO	GENERAL			510.00
7/2/2026	SHAKITHA NISANTHAN	GENERAL			510.00
7/2/2026	LILY MOO	GENERAL			510.00
7/2/2026	ALL METRO HEALTH CARE	GRANTS			508.14
7/2/2026	VERIZON BUSINESS	E-911			502.77
7/2/2026	AGILENT TECHNOLOGIES INC	GENERAL			500.04
7/2/2026	Daniel R. Zynda	ROAD AND BRIDGES			500.00
7/2/2026	Randy L. Agle	ROAD AND BRIDGES			500.00
7/2/2026	NY STATE SHERIFFS' ASSOCIATION	GENERAL			500.00
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			494.96
7/2/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	493.75
7/2/2026	MILLER, LYNN M.	GENERAL			493.00
7/2/2026	SIGMA-ALDRICH INC	GENERAL			492.11
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	490.95
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			484.60
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			482.46
7/2/2026	ERIC M EMERLING	GENERAL			482.05
7/2/2026	DANIELLE HERNANDEZ	GENERAL			480.00
7/2/2026	SASHA HANNAH	GENERAL			480.00
7/2/2026	CORISSA TYUS	GENERAL			480.00
7/2/2026	COURTNEY BAILEY	GENERAL			480.00
7/2/2026	DANIEL & COURTNEY KAPANEK	GENERAL			480.00
7/2/2026	DONNELLA BARNES	GENERAL			480.00
7/2/2026	GREY DAWE	GENERAL			480.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	TRACIE HODGES	GENERAL			480.00
7/2/2026	BETTY TOE	GENERAL			480.00
7/2/2026	TAYLOR JOHNSON	GENERAL			480.00
7/2/2026	ASHLEE LOGALBO	GENERAL			480.00
7/2/2026	DESSARAE LENZ	GENERAL			480.00
7/2/2026	AMANDA PRIES	GENERAL			480.00
7/2/2026	SARAH KIESER	GENERAL			480.00
7/2/2026	ROBYN ROZBICKI	GENERAL			480.00
7/2/2026	ASHLEY MIRABAL	GENERAL			480.00
7/2/2026	MOLLY CROSBY	GENERAL			480.00
7/2/2026	LILIAN ROMERO	GENERAL			480.00
7/2/2026	CHINASA MADUMERE	GENERAL			480.00
7/2/2026	CING MUANG	GENERAL	Health	Health Reporting	480.00
7/2/2026	GRAINGER	SEWER			479.74
7/2/2026	EAN SERVICES LLC	GENERAL			477.34
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			473.70
7/2/2026	GERNATT ASPHALT PROD INC	ROAD			464.06
7/2/2026	Lereta LLC	GENERAL			462.32
6/29/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	461.80
7/2/2026	MELISSA PETRUZZO	GENERAL			451.44
7/2/2026	JERIKA PAGAN	GENERAL			450.00
7/2/2026	MELISSA FEICKERT	GENERAL			450.00
7/2/2026	KARA FISH	GENERAL			450.00
7/2/2026	BERNICE MARREROFELIX	GENERAL			450.00
7/2/2026	MEGAN LIPPKE	GENERAL			450.00
7/2/2026	COURTNEY BURNHAM	GENERAL			450.00
7/2/2026	KIOMARYS RAMIREZ	GENERAL			450.00
7/2/2026	MIA BUCHANAN	GENERAL			450.00
7/2/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	450.00
7/2/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	449.50
7/2/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD			449.31
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			449.04
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			447.63
7/2/2026	EAGLE SYSTEMS INC	GENERAL			443.78
7/2/2026	ANDREA DOLE	GENERAL			436.08
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			436.05
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			434.03
7/2/2026	TYLER NAYLON	GENERAL			430.50
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			421.52
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			420.85
7/2/2026	LISANDRA RODRIGUEZ	GENERAL			420.00
7/2/2026	ANNE PASCUCCHI	GENERAL			420.00
7/2/2026	SHARLYN CHAPARRO	GENERAL			420.00
7/2/2026	BROOKLYN MYERS	GENERAL			420.00
7/2/2026	FUZAYEL AHMED	GENERAL			420.00
7/2/2026	FELISIA PACIORKOWSKI	GENERAL			420.00
7/2/2026	JULYENID SOTO	GENERAL			420.00
7/2/2026	SAWLAY KLER	GENERAL			420.00
7/2/2026	COURTNEY MCDONALD	GENERAL			420.00
7/2/2026	RONALD & JUDITH BURGIO	GENERAL			417.24
6/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	413.90
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			413.49
7/2/2026	JOSHUA & JENNIFER BLACK	GENERAL			412.08
7/2/2026	MEHARY GEBRESLASE	GENERAL			408.00
7/2/2026	SEROLOGICAL RESEARCH INST	GENERAL			406.00
7/2/2026	NATIONAL PELRA	GENERAL			405.00
6/29/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	404.84
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	398.81
6/29/2026	DUFFY'S AIS LLC	GENERAL	Youth Services Division	Public Safety	397.50
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	393.63
7/2/2026	ASHLEY KELLEHER	GENERAL			390.00
7/2/2026	ABBEY CONNORS	GENERAL			390.00
7/2/2026	REBECCA WILSON	GENERAL			390.00
7/2/2026	ANGELIQUE HARTMAN	GENERAL			390.00
7/2/2026	NADATA MARSHALL	GENERAL			390.00
7/2/2026	JACQUELINE JORDAN-COLLINS	GENERAL			390.00
7/2/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	389.54
7/2/2026	STEPHEN M. STOUTER	GENERAL			383.33
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			383.23
7/2/2026	STANLEY ACCESS TECH	GENERAL			382.25
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			381.47
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			374.34
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	374.15
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			372.34
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			372.34
7/2/2026	GRAINGER	GENERAL			366.72
7/2/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	364.61
6/29/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	362.15

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	CARLEE JACKSON	GENERAL			360.00
7/2/2026	DEVON ROSS	GENERAL			360.00
7/2/2026	NICOLE LOOMIS	GENERAL			360.00
7/2/2026	KATHLEEN E SMITH	GENERAL			360.00
7/2/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	359.16
7/2/2026	ULINE INC	GENERAL	Jail Management	Public Safety	358.56
7/2/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	358.01
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			355.50
7/2/2026	KATHRYN MILLARD	GENERAL			355.20
7/2/2026	OMNI-SITE	SEWER	Sewer District - 2	General Govt Support	354.41
7/2/2026	ADVANCED AUTO GLASS INC	ROAD			352.50
7/2/2026	Lereta LLC	GENERAL			350.04
7/2/2026	AGILENT TECHNOLOGIES INC	GENERAL			346.70
7/2/2026	MATTHEW BENDER & CO INC	GENERAL			343.90
7/2/2026	KALEIDA HEALTH, INC	GENERAL			340.14
7/2/2026	LANGUAGE LINE SERVICES INC	GRANTS			340.05
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL			338.31
7/2/2026	JENNIFER YOUNG	GENERAL			336.00
7/2/2026	MD HASHEM	GENERAL			330.00
7/2/2026	MABLE MARCANO	GENERAL			330.00
7/2/2026	STACY EROKWU	GENERAL			330.00
7/2/2026	BETHANY ANTHONY	GENERAL			330.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			329.03
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			323.55
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	321.97
7/2/2026	GRAINGER	ROAD			321.63
7/2/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	320.68
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	319.37
7/2/2026	DUFFY'S AIS LLC	GENERAL	Youth Services Division	Public Safety	318.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			317.14
7/2/2026	LISA LERCHE & ERIC LERCHE	GENERAL			315.00
7/2/2026	CAITLIN SESTOKAS	GENERAL			315.00
7/2/2026	EVERETT THOMSON	GENERAL			315.00
7/2/2026	LASALLE AMBULANCE	GENERAL			314.24
7/2/2026	LASALLE AMBULANCE	GENERAL			314.24
7/2/2026	LASALLE AMBULANCE	GENERAL			314.24
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	313.19
7/2/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER			312.70
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	309.86
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			308.75
7/2/2026	LASALLE AMBULANCE	GENERAL			308.16
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	305.75
7/2/2026	LOOMIS FARGO & CO	GENERAL			304.00
7/2/2026	LOOMIS FARGO & CO	GENERAL			304.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			300.44
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			300.39
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	300.28
7/2/2026	JONATHON E STAEHR	GRANTS			300.00
7/2/2026	AMY WOJTKO	GENERAL			300.00
7/2/2026	REBECCA LIS	GENERAL			300.00
7/2/2026	ZACHARY ELLIS	GENERAL			300.00
7/2/2026	TAINA KOZELL	GENERAL			300.00
7/2/2026	NIAGARA FRONTIER TRANSIT	GENERAL			300.00
7/2/2026	REGINA WALKER	GRANTS	Health	Health Reporting	300.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	297.57
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	296.89
7/2/2026	KALEIDA HEALTH	GENERAL			295.00
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	290.02
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			288.00
7/2/2026	KATRINA GAMBLE	GENERAL			285.00
7/2/2026	ALYSSA QUARLES	GENERAL			285.00
7/2/2026	ERIN BROWN	GENERAL			285.00
7/2/2026	SAVANNA ANDERSON	GENERAL			285.00
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	285.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	284.84

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	ELITE - EAGAN US HOLDCO LLC	GENERAL			284.40
7/2/2026	XEROX BUSINESS SOLUTIONS LLC	ROAD			282.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			280.39
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	279.88
6/29/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	279.16
7/2/2026	MILTON CAT	ROAD			278.48
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			277.98
7/2/2026	Kim M. Haettich	GENERAL			277.20
7/2/2026	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	273.00
7/2/2026	Miguelina Rivera	GENERAL			270.00
7/2/2026	KATHERINE TROTTO	GENERAL			270.00
7/2/2026	SAMANTHA GILLIAM	GENERAL			270.00
7/2/2026	ANDREA WALDMILLER	GENERAL			270.00
7/2/2026	STACY ATTEA & EDMUND ATTEA	GENERAL			270.00
7/2/2026	MOKTA MOLLIK	GENERAL			270.00
7/2/2026	AMBER MANNA	GENERAL			270.00
7/2/2026	KATHERINE HEDBERG	GENERAL			270.00
7/2/2026	BRITTANY WEINFURTNER	GENERAL			270.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	269.82
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			268.04
6/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	266.70
7/2/2026	VERIZON BUSINESS	E-911			265.43
7/2/2026	KALEIDA HEALTH, INC	GENERAL			265.02
6/29/2026	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	265.00
6/29/2026	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	264.12
7/2/2026	Lereta LLC	GENERAL			260.88
7/2/2026	LASALLE AMBULANCE	GENERAL			259.12
7/2/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	256.00
7/2/2026	KALEIDA HEALTH, INC	GENERAL			255.34
7/2/2026	LAURA BURCH	GENERAL			255.00
7/2/2026	MOSAMMAT RAZIA & MAHBUB RAHMAN	GENERAL			255.00
7/2/2026	KYLE MCCLAIN	GENERAL			255.00
7/2/2026	ESSENCE VIVERETTE	GENERAL			255.00
7/2/2026	KAYLA GRECO	GENERAL			255.00
7/2/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	254.73
6/29/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	253.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			251.86
7/2/2026	GRAINGER	SEWER			251.78
7/2/2026	Barbara A. Romanowski	ROAD AND BRIDGES			250.00
7/2/2026	Julie A. Zybert	ROAD AND BRIDGES			250.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			246.60
7/2/2026	EAN SERVICES LLC	GENERAL			245.74
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			243.00
7/2/2026	ASHLEY WILSON	GENERAL			240.00
7/2/2026	VIVIAN DE JESUS , RIVERA	GENERAL			240.00
7/2/2026	AMY BACKLAS	GENERAL			240.00
7/2/2026	RAMONA BROWN	GENERAL			240.00
7/2/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	238.64
6/29/2026	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	238.02
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	236.10
7/2/2026	KALEIDA HEALTH, INC	GENERAL			233.02
7/2/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	232.29
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	227.94
7/2/2026	ADRIANA MALAVE	GENERAL			225.00
7/2/2026	ATISHA LACEY	GENERAL			225.00
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			221.80
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	220.37
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			220.02
7/2/2026	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	216.42
7/2/2026	EUROFINS BUFFALO	SEWER			216.00
6/29/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	214.80
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			214.74
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	213.60
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	213.54
7/2/2026	Lereta LLC	GENERAL			212.51
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			210.00
7/2/2026	Joseph C. DiPirro MD	GENERAL			210.00
7/2/2026	ZULEIKA MATIAS	GENERAL			210.00
7/2/2026	LISA MADERER	GENERAL			210.00
7/2/2026	LUTECE JACKSON	GENERAL			210.00
7/2/2026	AGILENT TECHNOLOGIES INC	GENERAL			209.96
6/29/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	208.33
7/2/2026	MATTHEW BENDER & CO INC	LIBRARY			208.26
7/2/2026	THOMAS J BAKER	GENERAL			208.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			207.88
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	207.58
6/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	206.60
6/29/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	206.25

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7/2/2026	VERIZON BUSINESS	E-911			203.00
7/2/2026	CHARTER COMMUNICATIONS	GENERAL			203.00
7/2/2026	SIEMENS INDUSTRY INC	GENERAL			201.68
7/2/2026	WILLIAM J. BELLES, MD PC	GENERAL			201.48
7/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			199.47
7/2/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Parks	Culture	197.50
7/2/2026	Kim M. Haettich	GENERAL			195.30
7/2/2026	ALI ALGUBANI	GENERAL			195.00
7/2/2026	ALI ALGUBANI	GENERAL			195.00
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	194.97
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	194.90
6/29/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	190.00
7/2/2026	PETER JOSHUA WILSON	GENERAL			189.63
7/2/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	188.61
7/2/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	184.00
7/2/2026	KALEIDA HEALTH, INC	GENERAL			183.87
7/2/2026	GRAINGER	SEWER			180.00
7/2/2026	SELENA ROJAS	GENERAL			180.00
7/2/2026	JORDAN A ELLSWORTH	GENERAL			180.00
7/2/2026	GABRIEL CASILLAS	GENERAL			180.00
7/2/2026	SAMANTHA DENMAN	GENERAL			180.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	179.92
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			177.00
7/2/2026	THOMAS J BAKER	GENERAL			176.00
7/2/2026	EAN SERVICES LLC	GENERAL			174.72
7/2/2026	GET NOTICED PROMOTIONS INC	LIBRARY			174.02
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			173.25
7/2/2026	JEFFREY BRYLSKI	PHARMACEUTICAL SETT			169.00
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	168.99
7/2/2026	VHG LABS DBA LGC STANDARDS	GENERAL			168.00
7/2/2026	WILLIAM R WEBER	E-911			168.00
6/29/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	167.58
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			167.39
6/29/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	165.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	164.14
7/2/2026	UNIFIRST CORPORATION	ROAD			163.26
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			163.19
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			163.13
7/2/2026	KALEIDA HEALTH, INC	GENERAL			162.67
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			162.10
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			161.13
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			161.13
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			161.13
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			161.13
7/2/2026	JOHN PLEACE DBA JP TOOLS	ROAD			160.98
7/2/2026	Melissa R Robinson	GENERAL			160.00
7/2/2026	ADVANCE AUTO PARTS	ROAD			158.67
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	158.16
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			158.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	157.40
7/2/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			156.80
7/2/2026	KALEIDA HEALTH, INC	GENERAL			156.02
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	153.42
7/2/2026	LOOMIS FARGO & CO	LIBRARY			152.00
7/2/2026	DIETZ, MARY	GENERAL			151.53
7/2/2026	GRACE M JAMIESON	GRANTS			151.00
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			150.00
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			150.00
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			150.00
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			150.00
7/2/2026	JENNA CHURCH	GENERAL			150.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.92
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	149.90
7/2/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY			149.82
7/2/2026	REXEL of AMERICA LLC	SEWER			149.32
7/2/2026	UNIV AT BUFFALO SURGEONS, INC	GENERAL			149.03
7/2/2026	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL			149.00
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			148.76
7/2/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			147.88
7/2/2026	SHI INTERNATIONAL CORP	GENERAL			145.20
7/2/2026	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	145.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			142.86
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			140.92
7/2/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	140.60
7/2/2026	AGILENT TECHNOLOGIES INC	GENERAL			140.51
7/2/2026	LOWES CREDIT / SYNCHRONY	GENERAL			140.01
7/2/2026	FOXY DELIVERY SERVICE INC	GENERAL			139.70

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	KALEIDA HEALTH, INC	GENERAL			139.31
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			139.31
7/2/2026	MATTHEW BENDER & CO INC	GENERAL			138.84
7/2/2026	GRAINGER	ROAD			138.72
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	138.68
7/2/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD			137.40
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			137.35
6/29/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	135.86
7/2/2026	CHARTER COMMUNICATIONS	GENERAL			135.33
7/2/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.27
6/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	133.98
7/2/2026	GRAINGER	ROAD			133.00
7/2/2026	THOMAS J BAKER	GENERAL			132.00
7/2/2026	WOODCUTTERS HEADQUARTERS INC	ROAD			131.95
7/2/2026	UNIFIRST CORPORATION	SEWER			131.28
7/2/2026	WILLIAM J. BELLES, MD PC	GENERAL			131.03
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			130.90
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			130.46
7/2/2026	VOIANCE LANGUAGE SERVICES LLC	GENERAL			130.35
7/2/2026	KALEIDA HEALTH, INC	GENERAL			129.02
7/2/2026	HEATHER GEHELL	GENERAL			129.00
7/2/2026	PYRAMID SCHOOL PRODUCTS	GENERAL			128.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	127.45
7/2/2026	MATTHEW BENDER & CO INC	LIBRARY			125.00
7/2/2026	DEMCO INC	LIBRARY			124.66
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			124.32
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			123.74
7/2/2026	PYRAMID SCHOOL PRODUCTS	GENERAL			122.75
7/2/2026	WILLIAM J. BELLES, MD PC	GENERAL			122.74
6/29/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	122.16
7/2/2026	KALEIDA HEALTH, INC	GENERAL			121.68
7/2/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			120.03
7/2/2026	DAVID LA ROTONDA	GENERAL			120.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.96
6/29/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	119.79
7/2/2026	PACE ANALYTICAL SERVICES LLC	SEWER			119.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	118.41
7/2/2026	VHG LABS DBA LGC STANDARDS	GRANTS			117.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	116.94
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			116.74
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	116.20
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	116.18
7/2/2026	COLUMN SOFTWARE PBC	SEWER			115.50
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			114.60
7/2/2026	GAYLORD BROS INC	LIBRARY			114.54
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			113.70
7/2/2026	GRAINGER	SEWER			113.57
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	113.17
7/2/2026	TRUGREEN LAWNCARE	SEWER			112.90
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			112.50
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			112.50
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			112.50
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			112.50
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			112.50
7/2/2026	LIBRARY IDEAS LLC	LIBRARY			110.89
7/2/2026	MAUREEN DUGGAN	GENERAL			110.25
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			110.02
7/2/2026	LIBRARY IDEAS LLC	LIBRARY			108.82
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			107.20
7/2/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			106.47
6/29/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	106.33
7/2/2026	MILTON CAT	ROAD			105.00
7/2/2026	TAYLOR ALVAREZ	GENERAL			105.00
7/2/2026	MARGARET R CARNEY	GENERAL			103.95
7/2/2026	WOODCUTTERS HEADQUARTERS INC	ROAD			101.94
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			101.85
7/2/2026	FOXY DELIVERY SERVICE INC	GENERAL			101.20
7/2/2026	MELISSA ELOFF	GENERAL			100.12
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	99.98
6/29/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.87
7/2/2026	KALEIDA HEALTH, INC	GENERAL			99.03
7/2/2026	LIBRARY IDEAS LLC	LIBRARY			98.92
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			98.40
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	97.47
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			97.44
7/2/2026	ROLANDO GOMEZ	GENERAL			97.13
6/29/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	96.71
7/2/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	96.34

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL			95.88
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			95.71
6/29/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	95.38
7/2/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
7/2/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	94.98
6/29/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	94.66
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			94.50
7/2/2026	MAUREEN DUGGAN	GENERAL			94.50
7/2/2026	BETHANY GORMAN	GENERAL			94.08
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			90.00
7/2/2026	ANTHONY SCOLESE	ROAD			90.00
6/29/2026	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	89.97
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.96
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.94
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	89.82
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.19
6/29/2026	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	89.13
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	87.29
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	86.93
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			86.74
7/2/2026	GRAINGER	SEWER			86.72
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			86.39
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	86.20
7/2/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	86.02
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	85.55
7/2/2026	CareFirst BlueCross BlueShield	GENERAL			84.16
7/2/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY			83.88
7/2/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/2/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			82.47
7/2/2026	ROBERT A. BEBAK	GENERAL			81.02
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.95
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.19
7/2/2026	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.39
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			79.20
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			79.04
7/2/2026	VERIZON	GENERAL			79.00
7/2/2026	GRAINGER	ROAD			77.40
6/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	76.77
7/2/2026	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			76.72
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			76.50
6/29/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	76.35
7/2/2026	KALEIDA HEALTH, INC	GENERAL			76.27
7/2/2026	GRAINGER	SEWER			75.00
7/2/2026	DON'S SECURITY SERVICES INC	GENERAL			75.00
7/2/2026	DOMINIC DICIOCCIO	GENERAL			75.00
7/2/2026	CANDICE HOLMES	GENERAL			75.00
7/2/2026	MARQUAN TAYLOR	GENERAL			75.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.95
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.95
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			74.22
7/2/2026	GOVCONNECTION INC	LIBRARY			74.01
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	72.69
7/2/2026	UNIFIRST CORPORATION	GENERAL			72.68
6/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	72.44
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			72.00
7/2/2026	APOGEE MED GRP - NEW YORK	GENERAL			71.33
7/2/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY			69.97
7/2/2026	MATTHEW BENDER & CO INC	LIBRARY			69.42
7/2/2026	MATTHEW BENDER & CO INC	GENERAL			69.42
7/2/2026	ADVANCE AUTO PARTS	ROAD			69.26
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	68.36
6/29/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	67.54
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			67.50
7/2/2026	UNIV EMERGENCY MED SVC	GENERAL			67.19
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			67.00
7/2/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	66.60
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	66.44
7/2/2026	TELEFLEX LLC	GENERAL			66.00
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	65.57
6/29/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	65.34
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	65.22
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	64.64
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	64.45
7/2/2026	CINTAS CORPORATION LOC 67P	ROAD			63.85
7/2/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			63.43
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			63.02

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	62.87
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			62.80
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	62.21
7/2/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	62.17
7/2/2026	LOUIS S RUBERTO	GENERAL			62.09
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	62.09
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			60.36
7/2/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			60.00
7/2/2026	PACE ANALYTICAL SERVICES LLC	SEWER			60.00
7/2/2026	THOMAS J BAKER	GENERAL			60.00
7/2/2026	SMG-BATAVIA, LLC	GENERAL			60.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.98
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.98
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.96
7/2/2026	PACE ANALYTICAL SERVICES LLC	SEWER			59.00
7/2/2026	UNIFIRST CORPORATION	SEWER			58.52
7/2/2026	SUNNKING INC	LIBRARY			58.50
6/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Dept of Mental Health	Health Reporting	57.59
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			56.63
7/2/2026	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			56.57
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.22
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.20
7/2/2026	RUBY THOMAS	GENERAL			56.16
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.17
7/2/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			55.00
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			54.95
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			54.90
7/2/2026	ADVANCE AUTO PARTS	GENERAL			54.46
7/2/2026	Lisa A. Mullane	GENERAL			54.00
6/29/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	52.96
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			52.80
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	51.72
7/2/2026	LIBRARY IDEAS LLC	LIBRARY			51.26
7/2/2026	LIBRARY IDEAS LLC	LIBRARY			51.26
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			51.26
6/29/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	50.90
6/29/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/2/2026	W B MASON CO INC	GENERAL	Parks	Culture	50.90
7/2/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/2/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.83
7/2/2026	KATLYN DOMAGALA	GENERAL			50.40
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			50.36
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	49.73
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	49.53
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			49.48
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	49.47
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			49.33
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			49.20
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			49.20
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			48.89
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			48.89
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	48.74
7/2/2026	APOGEE MED GRP - NEW YORK	GENERAL			48.55
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			48.36
7/2/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	46.54
7/2/2026	CINTAS CORPORATION LOC 67P	ROAD			46.50
7/2/2026	JAMES MCNEIL	GENERAL			46.39
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			46.18
7/2/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	46.00
6/29/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/2/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			45.62
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	45.15
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.98
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			44.39
6/29/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	44.16
7/2/2026	KATLYN DOMAGALA	GENERAL			44.10
7/2/2026	GORENFLO BFLO LOCK SUPPLY	LIBRARY			44.00
7/2/2026	VHG LABS DBA LGC STANDARDS	GENERAL			43.90
7/2/2026	SHI INTERNATIONAL CORP	GENERAL			43.77
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	43.48
6/29/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support	43.00
7/2/2026	UNIFIRST CORPORATION	ROAD			42.77
7/2/2026	SMG-BATAVIA, LLC	GENERAL			42.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			41.95
7/2/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			41.44
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	40.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	MELODY BROTHERS	GENERAL			40.69
6/29/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	40.46
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	40.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	39.99
6/29/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.92
7/2/2026	UNIFIRST CORPORATION	SEWER			39.90
7/2/2026	GEITER DONE OF WNY INC	GENERAL			39.76
7/2/2026	GREAT LAKES ANESTHESIOLOGY PC	GENERAL			39.00
7/2/2026	CINTAS CORPORATION LOC 67P	ROAD			39.00
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			39.00
7/2/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	39.00
7/2/2026	APOGEE MED GRP - NEW YORK	GENERAL			38.71
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			38.62
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.47
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			38.40
7/2/2026	GRAYBAR ELECTRIC CO INC	LIBRARY			38.34
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.22
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	36.99
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			36.93
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			36.90
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			36.39
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			36.08
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.96
7/2/2026	CINTAS CORPORATION LOC 67P	GRANTS			35.95
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			35.82
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.79
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.23
7/2/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	35.00
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	34.98
7/2/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	34.97
7/2/2026	ADVANCE AUTO PARTS	ROAD			34.78
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			34.03
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			34.03
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			34.03
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			34.03
7/2/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			33.28
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.24
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.22
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			32.15
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			31.82
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			31.34
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			31.20
7/2/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.54
7/2/2026	GRAINGER	ROAD			30.36
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			30.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			29.04
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			28.78
7/2/2026	CINTAS CORPORATION LOC 67P	GENERAL			28.76
7/2/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	28.59
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.48
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.48
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	28.48
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			27.90
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	27.58
6/29/2026	IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	27.14
7/2/2026	APOGEE MED GRP - NEW YORK	GENERAL			26.27
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.24
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			26.10
7/2/2026	MAUREEN DUGGAN	GENERAL			26.00
7/2/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	25.78
7/2/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	25.78
7/2/2026	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	25.03
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			25.00
7/2/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	25.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			24.94
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			24.75
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			23.50
7/2/2026	CINTAS CORPORATION LOC 67P	SEWER			23.40
7/2/2026	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL			23.16
7/2/2026	LIBERTY COMMUNICATION	GENERAL			23.00
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	22.99
7/2/2026	SHI INTERNATIONAL CORP	SEWER			22.94
7/2/2026	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	22.49
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			22.38
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			22.36
7/2/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	22.05
7/2/2026	QUEST DIAGNOSTIC	GENERAL			21.30
7/2/2026	UNIFIRST CORPORATION	SEWER			21.28
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			21.26
7/2/2026	FEDEX SERVICES	GENERAL			20.39
7/2/2026	W B MASON CO INC	GENERAL	Parks	Culture	20.36
7/2/2026	W B MASON CO INC	GENERAL	Parks	Culture	20.36
7/2/2026	DATAVANT	GENERAL			19.50
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
7/2/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.69
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	18.69
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			18.15
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			18.00
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			17.97
7/2/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	17.49
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	16.99
7/2/2026	FEDEX	GENERAL			16.83
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	16.77
7/2/2026	UNIFIRST CORPORATION	ROAD			16.68
7/2/2026	UNIFIRST CORPORATION	ROAD			16.68
7/2/2026	UNIFIRST CORPORATION	ROAD			16.68
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			16.60
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.99
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			15.95
6/29/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.82
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			15.40
7/2/2026	Kim M. Haettich	GENERAL			15.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			15.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			15.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			14.85
7/2/2026	SMART B PROPERTY INC.	GENERAL			14.62
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
7/2/2026	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
7/2/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			13.80
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			13.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			13.79
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
7/2/2026	FEDERAL EXPRESS	LIBRARY			11.45
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			11.39
7/2/2026	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			11.36
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
7/2/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			10.99
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.39
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			10.17
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/2/2026	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL			9.99
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.99
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			9.59
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			9.59
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			9.59
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			9.59
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			9.58
7/2/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	8.85
7/2/2026	SUE E HOLMES	GENERAL			8.74
7/2/2026	EDWIN TORRES	GENERAL			8.44
7/2/2026	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			8.08
7/2/2026	Lisa A. Mullane	GENERAL			8.00
7/2/2026	UNIFIRST CORPORATION	SEWER			7.98
6/29/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
7/2/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.96
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			7.77
7/2/2026	RPCI CLINICAL PRACTICE PL	GENERAL			7.58
6/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	6.99
6/29/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	6.97
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			6.57
6/29/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	6.30
7/2/2026	EPLUS TECHNOLOGY INC	PHARMA LITIGATION	Health	Health Reporting	5.76

Vendor Checks Ending July 03, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2026	UNIFIRST CORPORATION	SEWER			5.32
7/2/2026	UNIFIRST CORPORATION	SEWER			5.32
7/2/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	5.00
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/2/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.19
7/2/2026	ADVANCE AUTO PARTS	ROAD			4.11
6/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3.32
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			2.82
7/2/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.49
7/2/2026	ADVANCE AUTO PARTS	ROAD			2.33
7/2/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	2.10
7/2/2026	KALEIDA HEALTH, INC	GENERAL			2.02
7/2/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			1.95
7/2/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			1.75
					<u>9,696,603.85</u>