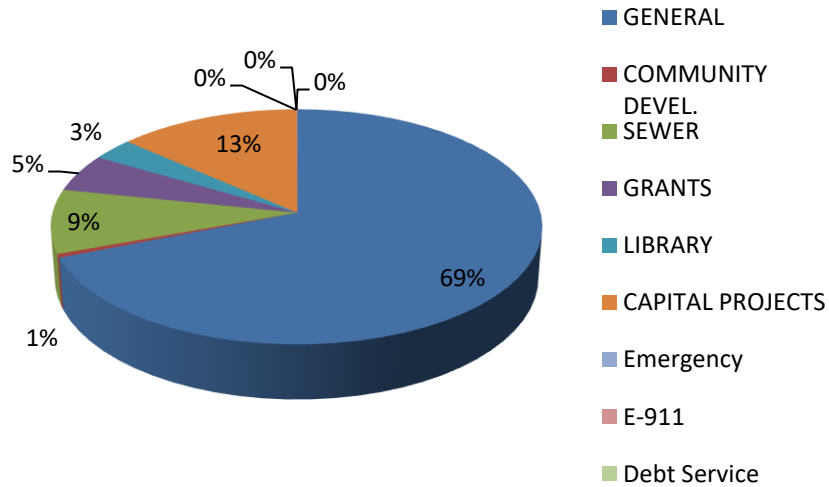
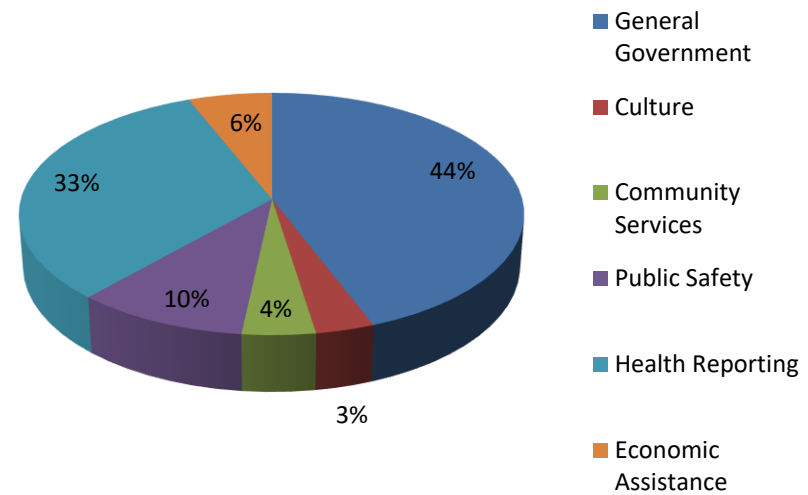


Vendor Checks Ending July 10, 2026

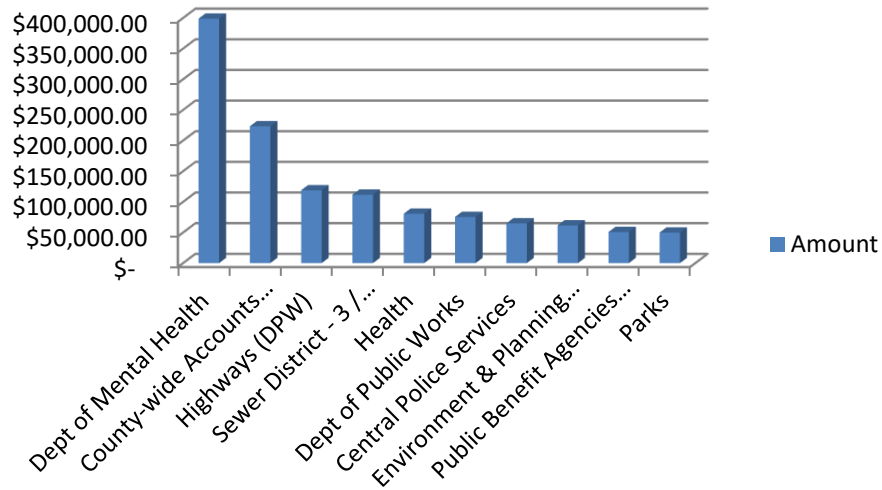
Check Amounts by Fund



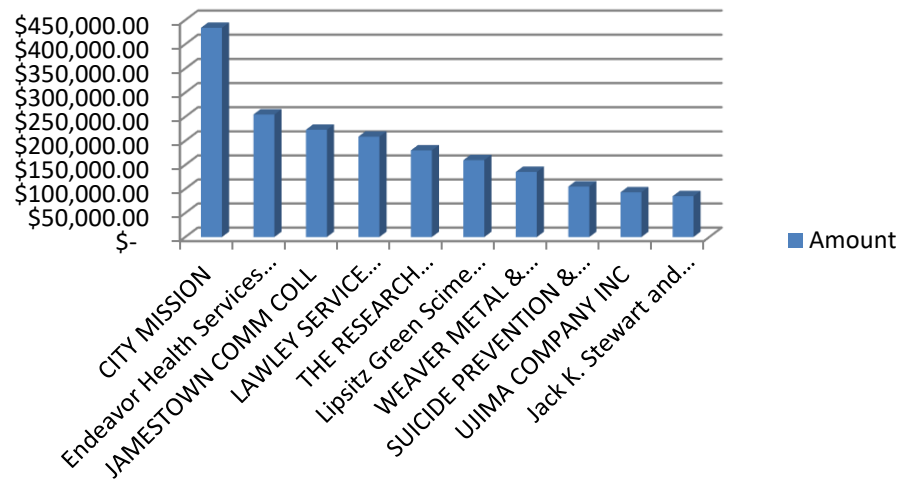
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Check Amounts by Payee



Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	254,687.00
7/9/2026	LAWLEY SERVICE INSURANCE GROUP	SEWER			208,715.00
7/9/2026	Lipsitz Green Scime Cambria LLP &	GENERAL			160,000.00
7/9/2026	CITY MISSION	GENERAL			156,555.49
7/9/2026	CITY MISSION	GENERAL			152,754.72
7/9/2026	WEAVER METAL & ROOFING INC	ECC CAPITAL PROJECTS			135,375.00
7/9/2026	CITY MISSION	GENERAL			124,642.31
7/9/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	111,463.33
7/9/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	105,104.00
7/9/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	104,978.33
7/9/2026	THE RESEARCH FOUNDATION	GENERAL			101,206.57
7/9/2026	Jack K. Stewart and Phillips &	GENERAL			85,000.00
7/9/2026	THE RESEARCH FOUNDATION	GENERAL			79,031.53
7/9/2026	Marcita Gail Childs and	GENERAL			75,000.00
7/9/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE			69,523.30
7/9/2026	CITY OF BUFFALO TREASURER	GENERAL	Central Police Services	Public Safety	64,774.15
7/9/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,272.20
7/9/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	47,235.09
7/9/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	47,151.00
7/9/2026	UJIMA COMPANY INC	GENERAL			46,500.00
7/9/2026	UJIMA COMPANY INC	GENERAL			46,500.00
7/9/2026	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	38,960.00
7/9/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	38,454.00
7/9/2026	ECIDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	37,404.95
7/9/2026	SHI INTERNATIONAL CORP	GENERAL			35,000.00
7/9/2026	ALLEN CHASE ENTERPRISES	GRANTS			32,775.00
7/9/2026	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL			30,162.57
7/9/2026	HOMELESS ALLIANCE OF WNY INC	GENERAL			25,693.50
7/9/2026	NORTHWEST BUFFALO COMMUNITY HLTH CT	GENERAL			25,000.00
7/9/2026	PROPAC INC	GRANTS			24,709.17
7/9/2026	PROPAC INC	GRANTS			24,642.07
7/9/2026	NYS EDUCATION DEPT RATE SETTING	GENERAL			23,865.35
7/9/2026	ECIDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	23,579.27
7/9/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			21,630.00
7/9/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.			20,200.00
7/9/2026	MICHIGAN STREET AFRICAN AMERICAN	GENERAL			20,000.00
7/9/2026	MICHIGAN STREET AFRICAN AMERICAN	GENERAL			20,000.00
7/9/2026	TOWN OF CHEEKTOWAGA	GENERAL			20,000.00
7/9/2026	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,865.01
7/9/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	17,695.26
7/9/2026	COPIER FAX BUSINESS TECHNOLOGIES IN	GENERAL	Office of the Sheriff	Public Safety	17,508.00
7/9/2026	VILLAGE OF DEPEW	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	17,000.00
7/9/2026	AZAR DESIGN CO	GENERAL	County Attorney - Dept of Law	General Govt Support	16,914.50
7/9/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,864.00
7/7/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,798.71
7/7/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	15,522.10
7/9/2026	TOWN OF CLARENCE	GENERAL			15,000.00
7/9/2026	BRR ALLIANCE	GENERAL			15,000.00
7/9/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,899.32
7/9/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,786.71
7/9/2026	SOUTHTOWN AUDIO VIDEO	GRANTS			14,733.77
7/9/2026	PROPAC INC	GRANTS			14,567.43
7/10/2026	Mandeep Kaur	GENERAL			14,400.00
7/9/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,494.00
7/9/2026	CHARTER COMMUNICATIONS	LIBRARY			11,975.36
7/7/2026	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	11,820.00
7/9/2026	CHARTER COMMUNICATIONS	LIBRARY			11,502.36
7/9/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	11,053.99
7/9/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,998.54
7/9/2026	ALLEYWAY THEATRE	GENERAL			10,858.00
7/9/2026	ALLEYWAY THEATRE	GENERAL			10,858.00
7/9/2026	CAN YOU DIG IT INC	GENERAL			10,000.00
7/9/2026	RIVER ROCK COMMUNITY COALITION	GENERAL			10,000.00
7/9/2026	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
7/9/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	9,979.20
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,703.80
7/7/2026	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	9,651.90
7/9/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS			9,642.97
7/9/2026	SWANK MOVIE LICENSING USA	LIBRARY			9,596.00
7/9/2026	Macken Services	GENERAL			9,500.00
7/9/2026	CITY OF BUFFALO-ACCTS RECEIV	GENERAL			9,403.00
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	9,292.80
7/9/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	9,028.80
7/9/2026	GARDENS BUFFALO NIAGARA	GENERAL			9,000.00
7/10/2026	Buffalo Star Management	GENERAL			9,000.00
7/9/2026	CATHOLIC HEALTH SYSTEM	GENERAL			8,965.66
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
7/9/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,789.41

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,738.48
7/9/2026	SIDRA M ZAHOOOR	GENERAL			8,202.50
7/9/2026	BRR ALLIANCE	GRANTS			8,096.96
7/9/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,978.13
7/9/2026	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL			7,935.91
7/10/2026	MRA Electric LLC	GENERAL			7,800.00
7/9/2026	BUFFALO MUSIC HALL OF FAME	GENERAL			7,643.00
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,586.01
7/9/2026	GREENMAN PEDERSON INC	GENERAL	Health	Health Reporting	7,557.15
7/9/2026	RURAL OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
7/9/2026	RURAL OUTREACH CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
7/10/2026	Denis Serugendo	GENERAL			7,200.00
7/10/2026	MJ Peterson - Taunton Duplexes LLC	GENERAL			6,900.00
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,803.19
7/9/2026	TROJAN TECHNOLOGIES INC	SEWER			6,731.85
7/9/2026	GERNATT ASPHALT PROD INC	ROAD			6,627.40
7/10/2026	Siraj Home Improvement LLC	GENERAL			6,500.00
7/9/2026	PITNEY BOWES BANK INC	LIBRARY			6,043.75
7/9/2026	BUFFALO ITALIAN HERITAGE FESTIVAL I	GENERAL			6,000.00
7/10/2026	Omar Saleh	GENERAL			6,000.00
7/9/2026	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,000.00
7/9/2026	4 IMPRINT INC	GRANTS			5,887.82
7/10/2026	1247 Rentals	GENERAL			5,700.00
7/9/2026	HARTER, SECREST & EMERY LLP	GENERAL			5,687.02
7/9/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	5,620.71
7/9/2026	NEW YORK STATE INDUSTRIES	GENERAL			5,501.16
7/9/2026	Erin Pusateri	GENERAL			5,500.00
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
7/9/2026	NEW YORK STATE INDUSTRIES	GENERAL			5,219.11
7/7/2026	THE LEGAL AID BUREAU OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	5,218.69
7/10/2026	Vincent Oddo	GENERAL			5,100.00
7/9/2026	OVERDRIVE INC	LIBRARY			5,067.83
7/9/2026	OVERDRIVE INC	LIBRARY			5,010.11
7/9/2026	VILLAGE OF EAST AURORA	GENERAL			5,000.00
7/9/2026	VILLAGE OF EAST AURORA	GENERAL			5,000.00
7/9/2026	WNY SOUTHTOWNS SCENIC BYWAY	GENERAL			5,000.00
7/9/2026	WNY SOUTHTOWNS SCENIC BYWAY	GENERAL			5,000.00
7/9/2026	WNY SOUTHTOWNS SCENIC BYWAY	GENERAL			5,000.00
7/9/2026	West Seneca Police Department	GENERAL			5,000.00
7/9/2026	West Seneca Police Department	GENERAL			5,000.00
7/9/2026	EDEN NORTH COLLINS FOOD PANTRY	GENERAL			5,000.00
7/9/2026	EDEN NORTH COLLINS FOOD PANTRY	GENERAL			5,000.00
7/9/2026	E.C FEDERATION OF SPORTSMANS CLUBC	GENERAL			5,000.00
7/9/2026	E.C FEDERATION OF SPORTSMANS CLUBC	GENERAL			5,000.00
7/9/2026	CHESTNUT RIDGE CONSERVANCY	GENERAL			5,000.00
7/9/2026	CHESTNUT RIDGE CONSERVANCY	GENERAL			5,000.00
7/9/2026	PARKER ACADEMY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
7/9/2026	PHOENIX ENTERPRISES OF WNY LLC	GENERAL			4,979.00
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,915.08
7/10/2026	Wanisme LLC	GENERAL			4,821.00
7/10/2026	Merita Jaha Gunga	GENERAL			4,800.00
7/10/2026	Shakil Goni Chowdhury	GENERAL			4,800.00
7/9/2026	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,653.75
7/9/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES			4,605.86
7/9/2026	PHOENIX ENTERPRISES OF WNY LLC	BLD. AND IMPROVEMENT			4,600.00
7/9/2026	GERNATT ASPHALT PROD INC	ROAD			4,583.74
7/10/2026	Marina Vista Preservation, L.P.	GENERAL			4,536.00
7/9/2026	TOWN OF BRANT	GENERAL			4,500.00
7/10/2026	Silo City Phase I, LLC	GENERAL			4,488.00
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			4,397.94
7/9/2026	OVERDRIVE INC	LIBRARY			4,290.68
7/10/2026	Lafayette Anderson Realty LLC	GENERAL			4,290.65
7/7/2026	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,256.88
7/9/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	4,250.00
7/9/2026	DMJ PROPERTY SVCS	SEWER			4,148.00
7/10/2026	NM + MA 1310 Bailey Ave. LLC	GENERAL			4,050.00
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,024.27
7/10/2026	Luis Pagan	GENERAL			3,975.00
7/10/2026	Jason Moore	GENERAL			3,900.00
7/9/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,880.80
7/9/2026	TRANE SERVICE OF WNY	GENERAL			3,806.58
7/10/2026	Etta M. Jemison-Fincher	GENERAL			3,750.00
7/7/2026	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
7/7/2026	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,708.00
7/9/2026	POLISH GENEALOGICAL SOCIETY OF NYS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,703.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/10/2026	201 Ellicott Residential, LLC	GENERAL			3,656.00
7/9/2026	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,600.00
7/10/2026	Nibana LLC	GENERAL			3,585.00
7/9/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,511.20
7/9/2026	Paraiso Property Management	GRANTS			3,500.00
7/7/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,496.41
7/9/2026	CASELLA WASTE MGNT OF WNY	SEWER			3,390.00
7/10/2026	Mt. Olive Senior Manor	GENERAL			3,381.00
7/9/2026	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	3,338.50
7/10/2026	Walden Ave. Holdings LLC	GENERAL			3,300.00
7/9/2026	BOSTWICK DESIGN PARTNERSHIP	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	3,300.00
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			3,200.00
7/10/2026	Michael McCarthy	GENERAL			3,200.00
7/10/2026	Silo City Phase I, LLC	GENERAL			3,190.00
7/10/2026	Princeton Amherst Preservation	GENERAL			3,096.00
7/9/2026	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,083.10
7/9/2026	NEW YORK STATE INDUSTRIES	GENERAL			3,036.91
7/10/2026	Kathleen M. Beach	GENERAL			3,030.00
7/9/2026	CROWN ATLANTIC CO LLC	GRANTS			3,025.18
7/9/2026	GLOBAL SIGNAL ACQUISITIONS	GRANTS			3,025.18
7/9/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.25
7/9/2026	OVERDRIVE INC	LIBRARY			3,002.12
7/9/2026	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT			3,000.00
7/9/2026	BOYS AND GIRLS CLUB OF ELMA	GENERAL			3,000.00
7/9/2026	BOYS AND GIRLS CLUB OF ELMA	GENERAL			3,000.00
7/9/2026	NORTH COLLINS HISTORICAL SOCIETY	GENERAL			3,000.00
7/9/2026	TRINITY PANTRY	GENERAL			3,000.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,995.90
7/9/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,994.60
7/9/2026	Lereta LLC	GENERAL			2,965.47
7/10/2026	Community Services Sixth Housing	GENERAL			2,937.00
7/9/2026	KAESER & BLAIR INC	GENERAL			2,893.17
7/9/2026	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	2,816.00
7/9/2026	CROWN ATLANTIC CO LLC	GRANTS			2,757.96
7/10/2026	Silver Point Management, LLC	GENERAL			2,712.00
7/9/2026	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,700.00
7/9/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,670.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,661.61
7/10/2026	Benedicto Holdings Inc.	GENERAL			2,656.00
7/9/2026	DMJ PROPERTY SVCS	SEWER			2,652.00
7/9/2026	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	2,635.00
7/9/2026	PITNEY BOWES INC	LIBRARY			2,624.76
7/10/2026	Buffalo Equity I, LLC	GENERAL			2,620.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,605.86
7/9/2026	INTL INSTITUTE OF BFLO	GENERAL			2,547.60
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			2,535.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,468.11
7/9/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,467.67
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,466.77
7/10/2026	QH Realty Group LLC	GENERAL			2,450.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,440.02
7/7/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,435.58
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			2,392.14
7/7/2026	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	2,386.66
7/10/2026	Angela's House, LLC	GENERAL			2,277.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,252.83
7/10/2026	Carlos Rodriguez	GENERAL			2,250.00
7/10/2026	Iron Mike Enterprises	GENERAL			2,250.00
7/10/2026	Pillar - Sunset Court LLC	GENERAL			2,186.00
7/9/2026	OVERDRIVE INC	LIBRARY			2,181.56
7/9/2026	YOUTH ORCHESTRA FOUNDATION OF BUFFA	GENERAL			2,160.00
7/9/2026	GRAINGER	SEWER			2,144.94
7/9/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	2,113.70
7/9/2026	GERNATT ASPHALT PROD INC	ROAD			2,056.90
7/9/2026	BREAD OF LIFE OUTREACH CENTER	GENERAL			2,000.00
7/9/2026	BREAD OF LIFE OUTREACH CENTER	GENERAL			2,000.00
7/9/2026	BANGLADESHI AMER SOC & CULTURAL ORG	GENERAL			2,000.00
7/9/2026	UKRAINIAN AMERICAN FREEDOM FNDN INC	GENERAL			2,000.00
7/9/2026	OVERDRIVE INC	LIBRARY			1,990.90
7/9/2026	POSTMASTER	GENERAL			1,956.19
7/10/2026	Frederick Douglass I 2017 LLC	GENERAL			1,932.00
7/9/2026	THE PENWORTHY COMPANY LLC	LIBRARY			1,884.56
7/9/2026	GERNATT ASPHALT PROD INC	ROAD			1,875.07
7/10/2026	Gold Wynn Delsan Court	GENERAL			1,840.00
7/9/2026	VERIZON	E-911			1,803.46
7/9/2026	TOWN OF CLARENCE	GENERAL			1,800.00
7/10/2026	Rodney M. Rodriguez Jr.	GENERAL			1,800.00
7/9/2026	OVERDRIVE INC	LIBRARY			1,799.30

Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2026	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	1,782.42
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
7/9/2026	AL-ROSS SPORT SCREENING	GENERAL			1,738.95
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,698.71
7/9/2026	OVERDRIVE INC	LIBRARY			1,682.75
7/9/2026	OVERDRIVE INC	LIBRARY			1,673.07
7/9/2026	OVERDRIVE INC	LIBRARY			1,665.57
7/10/2026	Shawn P. Martin	GENERAL			1,650.00
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,648.35
7/9/2026	DMJ PROPERTY SVCS	SEWER			1,632.00
7/9/2026	GRAINGER	ROAD			1,631.77
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,622.60
7/9/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,605.89
7/9/2026	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY			1,590.00
7/9/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,539.29
7/9/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,538.51
7/9/2026	WHITE, GREGORY	GENERAL			1,527.95
7/7/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,511.68
7/7/2026	FM COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	1,500.00
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,471.93
7/9/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,469.47
7/9/2026	VERIZON	GENERAL			1,458.03
7/9/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	1,440.00
7/9/2026	ALRO STEEL CORPORATION	SEWER			1,427.00
7/9/2026	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER			1,423.65
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,390.81
7/9/2026	TREK FULATER	GENERAL			1,383.39
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			1,369.54
7/9/2026	LAWSON PRODUCTS INC	ROAD			1,360.30
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,355.11
7/9/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,354.40
7/9/2026	GRAINGER	SEWER			1,336.29
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,323.88
7/9/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,300.80
7/10/2026	Buffalo Municipal Housing Authority	GENERAL			1,290.00
7/10/2026	Gold Wynn Delsan Court	GENERAL			1,277.95
7/7/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	1,262.00
7/7/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,225.45
7/9/2026	GARY CARREL	GRANTS			1,190.46
7/7/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	1,175.75
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,165.13
7/9/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,134.16
7/9/2026	Eric A Overholt	GENERAL			1,127.27
7/9/2026	SAP AMERICA INC	GENERAL			1,125.87
7/10/2026	Christopher L. Kowal	GENERAL			1,100.00
7/9/2026	PROCEED LEGAL INC	GENERAL			1,092.00
7/9/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,085.30
7/9/2026	QUEST DIAGNOSTIC	GENERAL			1,084.24
7/9/2026	BOB BARKER CO INC	GENERAL			1,070.10
7/9/2026	MPG ENDEAVORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,068.00
7/9/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,024.59
7/10/2026	Hunt and Associates LLC	GENERAL			1,024.00
7/9/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,023.85
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,014.14
7/9/2026	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL			1,000.00
7/9/2026	LUCAS HOLDINGS LLC	LIBRARY			985.75
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			980.00
7/9/2026	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	974.69
7/9/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	963.65
7/10/2026	Shawn P. Martin	GENERAL			950.00
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	927.20
7/9/2026	OVERDRIVE INC	LIBRARY			924.80
7/9/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	919.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			918.82
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	914.68
7/9/2026	FELICIA TOZZO	GENERAL			912.00
7/9/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL			900.00
7/9/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	880.00
7/7/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	878.07
7/7/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	876.96
7/9/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	874.59
7/9/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	874.59
7/9/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	874.59
7/9/2026	JENNIFER GAUTHIER	GENERAL			866.40
7/7/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	863.16
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
7/9/2026	118 Buffalo LLC	GENERAL			851.90
7/9/2026	THE PENWORTHY COMPANY LLC	LIBRARY			849.94

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	835.21
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			831.25
7/9/2026	THE TREE HOUSE INC	GENERAL			826.00
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY			800.00
7/9/2026	UBMD PSYCHIATRY	GENERAL			800.00
7/10/2026	2 Men of Standard LLC	GENERAL			800.00
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
7/7/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
7/9/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	789.48
7/9/2026	CATHERINE ARTHUR	GENERAL			784.32
7/9/2026	OVERDRIVE INC	LIBRARY			782.35
7/9/2026	TAYLOR MCGHEE	GENERAL			779.76
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			756.96
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			741.17
7/9/2026	MATTHEW J PHILLIPS	GENERAL			716.84
7/9/2026	Lereta LLC	GENERAL			710.00
7/9/2026	LOWES CREDIT / SYNCHRONY	GENERAL			709.92
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			679.86
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			672.50
7/9/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	660.00
7/9/2026	GRAINGER	GENERAL			637.70
7/9/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	632.10
7/9/2026	CUMMINS INC	GENERAL			630.00
7/10/2026	Sun Communities Operating LP	GENERAL			628.00
7/9/2026	JENNIFER LASKOWSKI	GENERAL			626.40
7/9/2026	SOUTHTOWN SUPPLY INC	SEWER			620.40
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	615.96
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	615.96
7/10/2026	Sutton Place Preservation LP	GENERAL			615.00
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	615.00
7/9/2026	ANDERSON'S CATERING DEPT	GRANTS			610.70
7/9/2026	KERI GIBBONS	GENERAL			604.80
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY			600.00
7/9/2026	UNITED RENTALS INC	GENERAL			600.00
7/9/2026	UNITED RENTALS INC	GENERAL			600.00
7/9/2026	ROBB'S GLASS	ROAD			597.48
7/9/2026	SARA MARMION	GENERAL			597.36
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			591.89
7/9/2026	LYNN M. HESS	GENERAL			585.00
7/9/2026	OVERDRIVE INC	LIBRARY			577.92
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			577.13
7/9/2026	MILINDA & MICHAEL DOLDAN	GENERAL			570.00
7/9/2026	CHRISTINA GEARY	GENERAL			570.00
7/9/2026	BRITTANY LANGSTON	GENERAL			570.00
7/9/2026	LAURA VIDALES	GENERAL			570.00
7/9/2026	MARQUITA COLES	GENERAL			570.00
7/9/2026	MATTHEW RYGG	GENERAL			570.00
7/9/2026	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			570.00
7/9/2026	MEGAN SZCZYIEL	GENERAL			570.00
7/9/2026	BRANDY HARRISON	GENERAL			570.00
7/9/2026	KEVIN CLEARY	GENERAL			570.00
7/9/2026	JACQUELINE CONROY	GENERAL			570.00
7/9/2026	ANDREA UNRUH	GENERAL			570.00
7/9/2026	KATHERINE MATTHEWS	GENERAL			570.00
7/9/2026	AARON WALKOW	GENERAL			570.00
7/9/2026	MATTHEW ADYMY	GENERAL			570.00
7/9/2026	MARILYN BUDZINSKI	GENERAL			570.00
7/9/2026	ROBERT JONES	GENERAL			570.00
7/9/2026	ELIZABETH DRUMSTA	GENERAL			570.00
7/9/2026	DORIAN MYLES SR	GENERAL			570.00
7/9/2026	MARI MENDEZ	GENERAL			570.00
7/9/2026	AMANDA VALENTINE	GENERAL			570.00
7/9/2026	WM CORPORATE SERVICES, INC	GENERAL			565.44
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			563.58
7/9/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	560.00
7/9/2026	4 IMPRINT INC	LIBRARY			558.91
7/9/2026	OVERDRIVE INC	LIBRARY			556.89
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			556.25
7/9/2026	LEO BRENON TOPSOIL	GENERAL			545.00
7/9/2026	LAUREN SUCH	GENERAL			540.00
7/9/2026	ALLYSA OLSEN	GENERAL			540.00
7/9/2026	COURTNEY FORD	GENERAL			540.00
7/9/2026	JAMES GRASSMICK or CAROLYN GRASSMIC	GENERAL			540.00
7/9/2026	BRIANNA FARMER	GENERAL			540.00
7/9/2026	MELISSA OR TIMOTHY LINDNER	GENERAL			540.00
7/9/2026	DARRALE MASSEY	GENERAL			540.00
7/9/2026	ANDREA POLECHETTI	GENERAL			540.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	TEARA CHILES	GENERAL			540.00
7/9/2026	HILARY CANTAFIO	GENERAL			540.00
7/9/2026	ANNA JAUCH	GENERAL			540.00
7/9/2026	DARIANA CANDELARIO	GENERAL			540.00
7/9/2026	DANIELLE THOMAS	GENERAL			540.00
7/9/2026	EMILY HART	GENERAL			540.00
7/9/2026	CASEY NISTOR	GENERAL			540.00
7/7/2026	LISA ADAMO	GENERAL	Health	Health Reporting	540.00
7/7/2026	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	540.00
7/9/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	536.15
7/7/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	534.70
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	532.16
7/7/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	527.20
7/9/2026	DUFFY & CATLIN	GENERAL			525.58
7/9/2026	KAREN WHALEN	GENERAL			517.19
7/9/2026	TAYLOR JOHN	GENERAL			510.00
7/9/2026	VANITY PAGAN	GENERAL			510.00
7/9/2026	SARAH LONG	GENERAL			510.00
7/9/2026	MARGOTH CALLE	GENERAL			510.00
7/9/2026	JUDITH SOTO	GENERAL			510.00
7/9/2026	MOHAMED ABDULLA	GENERAL			510.00
7/9/2026	TINA KEYES	GENERAL			510.00
7/9/2026	BIANCA MALDONADO	GENERAL			510.00
7/9/2026	CARLA FRACCICA	GENERAL			510.00
7/9/2026	MARISSA THOMSEN	GENERAL			510.00
7/9/2026	HEATHER GRAFF	GENERAL			510.00
7/9/2026	VIVIAN CURRY	GENERAL			510.00
7/9/2026	BRIANNA KAITANOWSKI	GENERAL			510.00
7/7/2026	IRELIS VIDRO	GENERAL	Health	Health Reporting	510.00
7/7/2026	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	510.00
7/9/2026	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	507.49
7/9/2026	ALYSSA PERKINS	GENERAL			504.00
7/9/2026	PALMER SUPPLY INC	GENERAL			501.88
7/9/2026	SAINT MATTHIAS PET FOOD PANTRY	GENERAL			500.00
7/9/2026	SAINT MATTHIAS PET FOOD PANTRY	GENERAL			500.00
7/9/2026	PALMER SUPPLY INC	GENERAL			495.16
7/9/2026	KERRY QUINN	GENERAL			494.43
7/9/2026	DUFFY & CATLIN	GENERAL			492.46
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			487.33
7/9/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	482.84
7/9/2026	JENNIFER BELL	GENERAL			480.00
7/9/2026	SULAIKA RODRIGUEZ	GENERAL			480.00
7/9/2026	ELSA FIGUEROA AYALA	GENERAL			480.00
7/9/2026	MALLORY CUMMINGS	GENERAL			480.00
7/9/2026	SARAI ROSA	GENERAL			480.00
7/9/2026	MIRANDA ORTIZ	GENERAL			480.00
7/7/2026	MICHELLE STETCH	GENERAL	Health	Health Reporting	480.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			469.98
7/9/2026	REBEKAH MISSALL	GENERAL			468.00
7/9/2026	PAUL MUSKOPF	GENERAL			465.60
7/9/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	458.98
7/9/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	458.70
7/9/2026	MELISSA VALENTI	GENERAL			458.28
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	456.64
7/9/2026	GIANNI PLACE	GENERAL			453.60
7/9/2026	SARAH C TINGUE	GENERAL			450.00
7/9/2026	DOUGLAS, RONALD	GENERAL			450.00
7/9/2026	ROSE LEDERHOUSE	GENERAL			450.00
7/9/2026	MADELINE PERCCINY	GENERAL			450.00
7/9/2026	CHRISTINA KNIGHT	GENERAL			450.00
7/9/2026	MARIA LITTLE	GENERAL			450.00
7/9/2026	HEZELL STEWART	GENERAL			450.00
7/9/2026	Lereta LLC	GENERAL			449.11
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			448.64
7/9/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	441.82
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			431.25
7/9/2026	NUSSBAUMER & CLARKE	SEWER			422.64
7/9/2026	KYAH CARSON	GENERAL			420.00
7/9/2026	CAROLINE CERCONI	GENERAL			420.00
7/9/2026	KRISTIN BALL	GENERAL			420.00
7/9/2026	MAHOGANY HALL	GENERAL			420.00
7/9/2026	KARRINGTON SIKES	GENERAL			420.00
7/9/2026	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
7/9/2026	Cotality Commercial Tax Refunds	GENERAL			412.14
7/9/2026	GRAINGER	GENERAL			411.22
7/9/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	411.18
7/9/2026	AMHERST ALARM LLC	GENERAL			408.00
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	405.65

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	CHARTER COMMUNICATIONS	GENERAL			403.20
7/9/2026	DUFFY & CATLIN	GENERAL			402.20
7/9/2026	10-75 EMERGENCY LIGHTING LLC	GENERAL			399.50
7/9/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	399.37
7/9/2026	Lereta LLC	GENERAL			396.27
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			395.69
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	395.25
7/9/2026	BICKFORD PAPER CO INC	GENERAL	Jail Management	Public Safety	394.20
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			393.71
7/9/2026	WILLIAM GALLARDO	GENERAL			391.68
7/9/2026	AMAL ALOMARI	GENERAL			390.00
7/9/2026	TASHAIRA VAZQUEZ	GENERAL			390.00
7/9/2026	MOHAMED ABDULLA	GENERAL			390.00
7/9/2026	ASHLEY HOFFMAN	GENERAL			390.00
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	382.48
7/9/2026	INTERSTATE ALL BATTERY	GENERAL			381.76
7/9/2026	ENVIRONMENTAL EXPRESS LTD	GENERAL	Health	Health Reporting	380.01
7/9/2026	ANDRES D ORTIZ	GENERAL			375.00
7/9/2026	EAN SERVICES LLC	GENERAL			372.00
7/9/2026	SABA ALWAIS	GENERAL			360.00
7/9/2026	JEN MURPHY	GENERAL			360.00
7/9/2026	JORDAN COSTANZO	GENERAL			360.00
7/9/2026	MIA WHITE	GENERAL			360.00
7/9/2026	CAITLYN BROWN	GENERAL			360.00
7/9/2026	KLEMP, DANIEL	GENERAL			360.00
7/9/2026	TREVOR A WILLIAMS	GENERAL			360.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			353.26
7/9/2026	KOHLER AWNING INC	GENERAL			348.95
7/9/2026	BOB WEAVER MOTORSPORTS	GRANTS			347.91
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	347.71
7/9/2026	COLLEEN HOXSIE	GENERAL			345.00
7/9/2026	DANIELLE M HELD	GENERAL			343.35
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	339.16
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			331.84
7/9/2026	INTL INSTITUTE OF BFLO	GENERAL			330.00
7/9/2026	YARELIZ SANTIAGO	GENERAL			330.00
7/9/2026	GRAINGER	SEWER			326.20
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	320.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	320.00
7/9/2026	SHAUNEEN WILLIS	GENERAL			319.20
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			315.53
7/9/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	309.70
7/9/2026	INTL INSTITUTE OF BFLO	GENERAL			308.80
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	306.87
7/9/2026	DiDonato Associates, P.E., P.C.	GENERAL			300.00
7/9/2026	DiFilippo, Flaherty & Steinhaus PLLC	GENERAL			300.00
7/9/2026	Heather Braun	GENERAL			300.00
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY			300.00
7/9/2026	UNITED RENTALS INC	GENERAL			300.00
7/9/2026	UNITED RENTALS INC	GENERAL			300.00
7/9/2026	UNITED RENTALS INC	GENERAL			300.00
7/9/2026	UNITED RENTALS INC	GENERAL			300.00
7/9/2026	ASHLEY HOMA	GENERAL			300.00
7/9/2026	JUMAINE SHABANI	GENERAL			300.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			299.54
7/9/2026	GRAINGER	SEWER			294.08
7/9/2026	EAN SERVICES LLC	GENERAL			292.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	290.00
7/9/2026	WOODCUTTERS HEADQUARTERS INC	ROAD			288.89
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	287.89
7/9/2026	GRAINGER	ROAD			285.44
7/9/2026	BELLFIELD, MARITE	GENERAL			285.00
7/9/2026	ERIC & JESSICA HAWES	GENERAL			285.00
7/9/2026	KATELYN MITCHELL	GENERAL			285.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			281.67
7/9/2026	JEMIMA HERRERA	GENERAL			280.80
7/9/2026	SARAH BARNARD	GENERAL			272.16
7/9/2026	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	271.88
7/9/2026	KIM DAVIS	GENERAL			270.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	269.82
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			264.36
7/9/2026	Lereta LLC	GENERAL			263.41
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			261.66
7/9/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	261.04
7/9/2026	Lereta LLC	GENERAL			257.81
7/9/2026	GRAINGER	GENERAL			257.60

Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	EUROFINS BUFFALO	SEWER			256.00
7/9/2026	KATELYN BIELEFELD	GENERAL			255.00
7/9/2026	JONATHAN EARL	GENERAL			255.00
7/9/2026	GINA FERA	GENERAL			254.50
7/9/2026	DANIELLE M HELD	GENERAL			252.00
7/9/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	251.52
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			250.12
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	250.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	250.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			249.65
7/9/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	245.81
7/9/2026	MSC INDUSTRIAL	SEWER			243.62
7/9/2026	PAUL MUSKOPF	GENERAL			240.00
7/9/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD			239.84
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			238.20
7/9/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL			237.95
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			237.82
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	237.77
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	231.80
7/9/2026	Lereta LLC	GENERAL			230.17
7/7/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	229.50
7/9/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	219.96
7/9/2026	HOME DEPOT CREDIT SERVICES	SEWER			219.00
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	218.31
7/9/2026	NICOLE LAPORTA	GENERAL			218.00
7/9/2026	JANA BLACKCHIEF	GENERAL			218.00
7/9/2026	CHARTER COMMUNICATIONS	GENERAL			217.16
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			214.88
7/9/2026	ENVISIONWARE INC	LIBRARY			214.11
7/7/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	213.06
7/9/2026	TANJINA AFROZ	GENERAL			210.00
7/9/2026	JAMIE EASLEY	GENERAL			210.00
7/9/2026	KENDRA SMITH	GENERAL			210.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			208.38
7/9/2026	INTL INSTITUTE OF BFLO	GENERAL			203.75
7/9/2026	TRANSUNION RISK AND	GENERAL			203.00
7/9/2026	NAPA AUTO PARTS	SEWER			202.85
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			202.24
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			199.88
7/9/2026	Donna A. O'Neill	GENERAL			196.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	194.87
7/7/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
7/9/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	191.25
7/9/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	191.25
7/9/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	190.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	190.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	190.00
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	187.92
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	185.89
7/9/2026	BRIAN M RUSIN	GENERAL			181.00
7/9/2026	BENJAMIN TESSMER	GENERAL			181.00
7/9/2026	WESTERN NEW YORK MRI LLP	GENERAL			180.00
7/9/2026	STACEY RIVERA	GENERAL			180.00
7/9/2026	ROASHAN ARA	GENERAL			180.00
7/7/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
7/7/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	173.69
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	170.00
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	170.00
7/9/2026	PATRICIA A CARR	GENERAL			168.75
7/9/2026	PATRICIA A CARR	GENERAL			168.75
7/9/2026	VERIZON	GENERAL			168.58
7/9/2026	KOHLER AWNING INC	GENERAL			168.35
7/9/2026	Lereta LLC	GENERAL			168.14
7/9/2026	THOMAS J BAKER	GENERAL			168.00
7/9/2026	TRACY SKALSKI	GENERAL			168.00
7/9/2026	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.04
7/9/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	166.95
7/9/2026	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	165.00
7/9/2026	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	164.74
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			161.62
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	160.33
7/9/2026	THOMAS J BAKER	GENERAL			160.00
7/9/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD			159.40
7/9/2026	INTERSTATE ALL BATTERY	GENERAL			157.62
7/7/2026	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	152.17
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			151.76

Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	Lereta LLC	GENERAL			151.32
7/9/2026	GRAINGER	GENERAL			150.30
7/9/2026	Bender Family Trust	GENERAL			150.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	150.00
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	149.99
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	148.75
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			146.77
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			146.40
7/9/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD			146.03
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	145.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	145.00
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	144.84
7/9/2026	EL-DON BATTERY POST INC	SEWER			144.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			143.91
7/7/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	143.50
7/9/2026	NEXTIVA INC	E-911			142.59
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	142.38
7/9/2026	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	142.00
7/9/2026	RICHARD J MITRI	GENERAL			140.00
7/9/2026	RACHEL L KLEINBACH	GENERAL			140.00
7/9/2026	PACE ANALYTICAL SERVICES LLC	SEWER			138.50
7/9/2026	REBECCA LEON	GENERAL			137.50
7/9/2026	REBECCA LEON	GENERAL			137.50
7/9/2026	NICOLE M RATTLE	GENERAL			137.50
7/9/2026	NICOLE M RATTLE	GENERAL			137.50
7/9/2026	JESSICA L CHOJNACKI	GENERAL			137.50
7/9/2026	TARIN N PARKER	GENERAL			137.50
7/9/2026	ROBERT P. TRANTOR, JR.	GENERAL			137.16
7/9/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	136.80
7/9/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			136.39
7/7/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	135.51
7/9/2026	UNIFIRST CORPORATION	SEWER			135.50
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	135.38
7/9/2026	CHARTER COMMUNICATIONS	ROAD			134.99
7/9/2026	UNIFIRST CORPORATION	SEWER			131.28
7/9/2026	UNIFIRST CORPORATION	SEWER			131.28
7/9/2026	GRAINGER	GENERAL			131.23
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.18
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.18
7/9/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			130.66
7/9/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	130.46
7/9/2026	Vince Franklin	GENERAL			130.00
7/9/2026	Lereta LLC	GENERAL			128.90
7/9/2026	Lereta LLC	GENERAL			128.90
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	128.47
7/9/2026	FOXY DELIVERY SERVICE INC	GENERAL			126.50
7/9/2026	ERIE COUNTY WATER AUTHORITY	SEWER			125.04
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	125.00
7/9/2026	RPCI CLINICAL PRACTICE PLAN	GENERAL			122.25
7/7/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	120.15
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			118.92
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	118.43
7/9/2026	Mohammad H Rahman	GENERAL			117.69
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			115.81
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	115.43
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	115.00
7/9/2026	T MOBILE	GENERAL			114.80
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	112.45
7/9/2026	LIBRARY IDEAS LLC	LIBRARY			112.42
7/7/2026	EC DISTRICT ATTNY - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	111.95
7/9/2026	VERIZON WIRELESS	LIBRARY			110.22
7/9/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER			110.00
7/9/2026	DANIELLE M HELD	GENERAL			107.10
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	106.25
7/7/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	105.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			104.00
7/9/2026	CINTAS CORPORATION LOC 67P	GENERAL			103.88
7/9/2026	LIBRARY IDEAS LLC	LIBRARY			103.42
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	102.50
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	101.72
7/9/2026	LIBRARY IDEAS LLC	LIBRARY			100.72
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100.00
7/9/2026	CHARTER COMMUNICATIONS	ROAD			99.99
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			98.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			98.40
7/7/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	98.37
7/9/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/9/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/9/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	95.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	95.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	95.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	95.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	95.00
7/9/2026	CINTAS CORPORATION LOC 67P	GENERAL			93.60
7/9/2026	Lereta LLC	GENERAL			93.49
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			91.47
7/9/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.01
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.00
7/9/2026	CHARTER COMMUNICATIONS	GENERAL			89.99
7/9/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	89.99
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	89.25
7/9/2026	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	87.40
7/9/2026	ALTA ENTERPRISE, LLC	ROAD			86.21
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	85.00
7/9/2026	HOUSE OF STEEL	BLD. AND IMPROVEMENT			84.00
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	83.62
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			81.94
7/9/2026	Kim M. Haettich	GENERAL			81.90
7/9/2026	UNIFIRST CORPORATION	GENERAL			81.85
7/9/2026	UNIFIRST CORPORATION	GENERAL			81.85
7/9/2026	UNIFIRST CORPORATION	GENERAL			81.85
7/9/2026	NAPA AUTO PARTS	SEWER			81.22
7/9/2026	WOYSHNERS FLOWER SHOP	GENERAL			80.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	80.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	80.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	80.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	80.00
7/9/2026	VERIZON WIRELESS	LIBRARY			75.98
7/9/2026	UNIFIRST CORPORATION	GENERAL			75.19
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	75.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.95
7/9/2026	Highmark Blue Cross Blue Shield	GRANTS			74.87
7/9/2026	CHRISTOPHER R. VOGT	GENERAL			73.94
7/9/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
7/9/2026	NAPA AUTO PARTS	ROAD			73.20
7/9/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	72.86
7/9/2026	UNIFIRST CORPORATION	GENERAL			72.68
7/9/2026	UNIFIRST CORPORATION	GENERAL			72.00
7/9/2026	ROBB'S GLASS	ROAD			70.00
7/9/2026	RACHEL L KLEINBACH	GENERAL			70.00
7/9/2026	DANIEL W MURPHY JR	GENERAL			70.00
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
7/9/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	70.00
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			68.89
7/9/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	67.99
7/9/2026	JAMES COOK	SEWER			67.44
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	65.58
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			65.28
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	65.14
7/9/2026	CARQUEST AUTO PARTS	ROAD			64.80
7/9/2026	KALEIDA HEALTH	GENERAL			64.35
7/9/2026	DUFFY & CATLIN	GENERAL			64.21
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.70
7/7/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	63.65
7/9/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	63.05
7/9/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	63.05
7/9/2026	KATLYN DOMAGALA	GENERAL			63.00
7/9/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD			61.50
7/9/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	61.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	60.71
7/9/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER			60.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL			60.00
7/7/2026	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			59.90
7/9/2026	UNIFIRST CORPORATION	SEWER			58.52
7/9/2026	UNIFIRST CORPORATION	SEWER			58.52
7/9/2026	UNIFIRST CORPORATION	SEWER			58.52
7/9/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Central Police Services	Public Safety	57.60
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	57.22
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	56.90
7/9/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	56.64
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	56.20
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			54.95
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	52.49
7/7/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
7/9/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/9/2026	MAUREEN DUGGAN	GENERAL			50.40
7/9/2026	John Murphy	GENERAL			50.00
7/9/2026	THOMAS J BAKER	GENERAL			50.00
7/9/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
7/9/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
7/9/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
7/9/2026	LIBRARY IDEAS LLC	LIBRARY			49.46
7/9/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	49.41
7/9/2026	VILLAGE OF FARNHAM	SEWER			49.35
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			49.32
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			49.20
7/9/2026	Catholic Health System	GENERAL			48.89
7/9/2026	H.R DILS SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	48.79
7/9/2026	P & A ADMINISTRATIVE SERVICES	GENERAL			48.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.98
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			47.60
7/9/2026	MARGARET R CARNEY	GENERAL			47.25
7/9/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	47.25
7/9/2026	CINTAS CORPORATION LOC 67P	ROAD			46.50
7/9/2026	CINTAS CORPORATION LOC 67P	ROAD			46.50
7/9/2026	CINTAS CORPORATION LOC 67P	ROAD			46.50
7/9/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	45.49
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	45.40
7/9/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	45.04
7/9/2026	BETHANY GORMAN	GENERAL			45.00
7/9/2026	BETHANY GORMAN	GENERAL			45.00
7/9/2026	THE TREE HOUSE INC	GENERAL			43.50
7/9/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	43.00
7/9/2026	LANGUAGE LINE SERVICES INC	GRANTS			42.97
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	42.50
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	42.30
7/9/2026	SARA TRUNK	GENERAL			42.00
7/9/2026	Lereta LLC	GENERAL			41.53
7/7/2026	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.30
7/9/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	40.72
7/9/2026	CHARTER COMMUNICATIONS	ROAD			40.00
7/9/2026	GENERAL PHYSICIAN PC	GRANTS			40.00
7/7/2026	Karen Swartwood	GENERAL	District Attorney	General Govt Support	40.00
7/9/2026	UNIFIRST CORPORATION	SEWER			39.90
7/9/2026	UNIFIRST CORPORATION	SEWER			39.90
7/9/2026	UNIFIRST CORPORATION	SEWER			39.90
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			39.60
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			39.00
7/9/2026	CINTAS CORPORATION LOC 67P	GENERAL			39.00
7/9/2026	Missreezadah Emad	GENERAL			38.80
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.22
7/9/2026	Ryan Burke	GENERAL			38.17
7/7/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	38.14
7/9/2026	DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	36.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
7/9/2026	CINTAS CORPORATION LOC 67P	GRANTS			35.95
7/7/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	35.00
7/9/2026	UNIFIRST CORPORATION	ROAD			34.55
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	34.00
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			33.58
7/9/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	33.51
7/9/2026	CYNCON EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.76

Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			32.45
7/9/2026	EAN SERVICES LLC	GENERAL			32.09
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			31.20
7/9/2026	UNIFIRST CORPORATION	ROAD			30.98
7/9/2026	MSC INDUSTRIAL	SEWER			30.58
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
7/7/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	29.82
7/9/2026	CINTAS CORPORATION LOC 67P	GENERAL			29.04
7/9/2026	UNIFIRST CORPORATION	ROAD			28.83
7/9/2026	UNIFIRST CORPORATION	ROAD			28.83
7/9/2026	CINTAS CORPORATION LOC 67P	GENERAL			28.76
7/9/2026	NAPA AUTO PARTS	ROAD			28.54
7/9/2026	UNIFIRST CORPORATION	ROAD			27.98
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.97
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			26.95
7/7/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	25.50
7/9/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	25.50
7/9/2026	Lereta LLC	GENERAL			25.22
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			25.00
7/9/2026	CINTAS CORPORATION LOC 67P	SEWER			23.40
7/7/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	21.37
7/9/2026	UNIFIRST CORPORATION	SEWER			21.28
7/9/2026	UNIFIRST CORPORATION	SEWER			21.28
7/9/2026	UNIFIRST CORPORATION	SEWER			21.28
7/9/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	21.28
7/7/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.99
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.49
7/9/2026	UNIFIRST CORPORATION	ROAD			18.40
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	18.32
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			18.00
7/9/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	17.33
7/7/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	17.00
7/9/2026	WEGMAN'S FOOD MARKETS INC	GRANTS			15.86
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	15.73
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	15.65
7/9/2026	UNIFIRST CORPORATION	ROAD			15.33
7/9/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER			15.00
7/9/2026	GEOTAB USA INC	GENERAL			15.00
7/9/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	14.85
7/9/2026	Tab Delaware LLC	GENERAL			14.38
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
7/9/2026	EAN SERVICES LLC	GRANTS			14.00
7/7/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
7/9/2026	Northwest Bank	GENERAL			12.96
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.99
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.99
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			11.25
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
7/7/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
7/9/2026	UNIFIRST CORPORATION	ROAD			10.84
7/9/2026	Tony Draksic	GENERAL			10.00
7/9/2026	Van Ness Harwood Jr. Living Trust	GENERAL			10.00
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			10.00
7/9/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	9.44
7/9/2026	NAPA AUTO PARTS	SEWER			9.33
7/9/2026	EAN SERVICES LLC	GRANTS			9.31
7/9/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	8.45
7/9/2026	EAN SERVICES LLC	GENERAL			8.38
7/9/2026	UNIFIRST CORPORATION	SEWER			7.98
7/9/2026	UNIFIRST CORPORATION	SEWER			7.98
7/9/2026	UNIFIRST CORPORATION	SEWER			7.98
7/9/2026	Debra A Kotsis	GENERAL			6.52
7/9/2026	EAN SERVICES LLC	GRANTS			6.27
7/9/2026	Violet B Hall	GENERAL			6.00
7/9/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.99
7/9/2026	Dawn R Witherspoon	GENERAL			5.63
7/9/2026	MARGO SMETANA	GENERAL			5.45
7/9/2026	UNIFIRST CORPORATION	SEWER			5.32

Vendor Checks Ending July 10, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/9/2026	UNIFIRST CORPORATION	SEWER			5.32
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/9/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY			4.79
7/9/2026	LANGUAGE LINE SERVICES INC	GENERAL			4.50
7/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
7/9/2026	UNIFIRST CORPORATION	GENERAL			3.80
7/9/2026	UNIFIRST CORPORATION	GENERAL			3.80
7/9/2026	UNIFIRST CORPORATION	GENERAL			3.80
7/7/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.13
7/9/2026	ANGELLE GERTZ	GENERAL			3.00
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			2.70
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			2.40
7/7/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
7/7/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
7/9/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS			1.38
					<u>4,052,013.77</u>