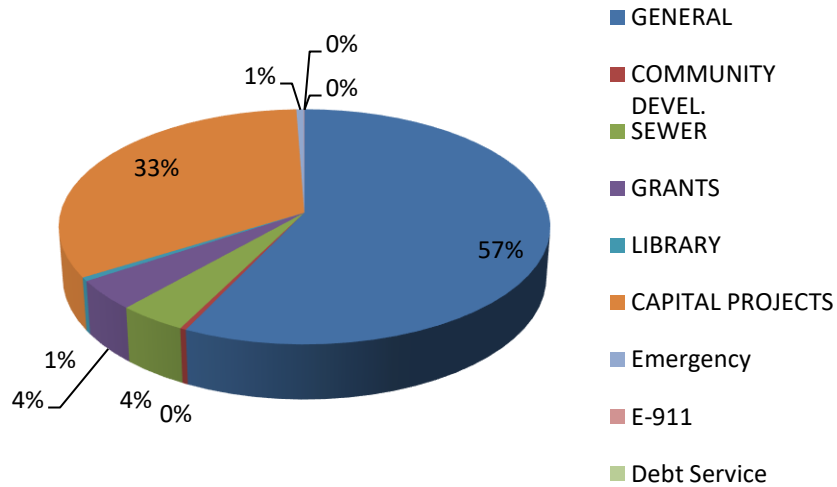
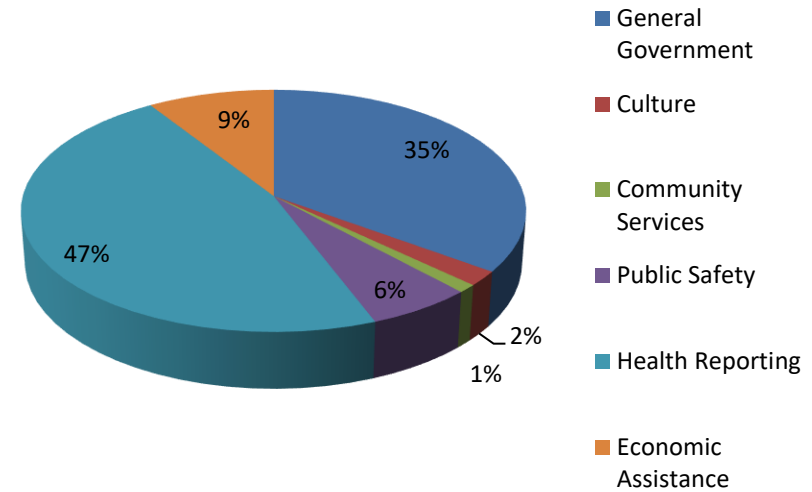


Vendor Checks Ending July 17, 2026

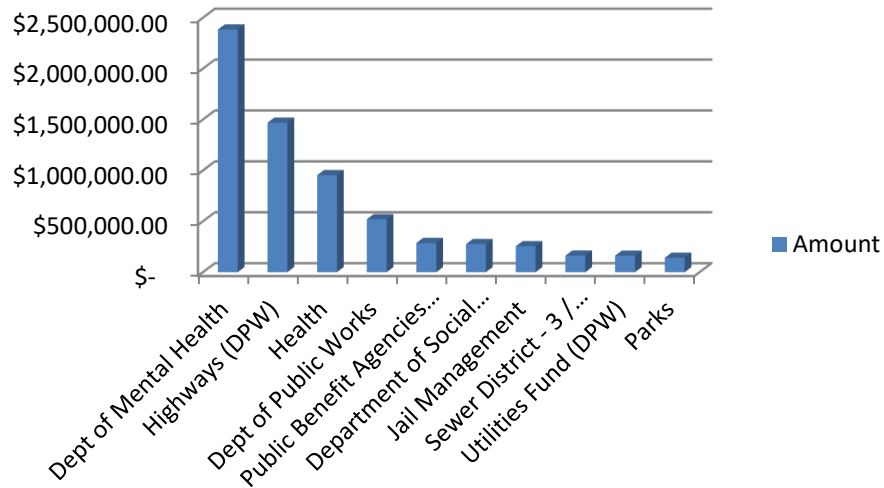
Check Amounts by Fund



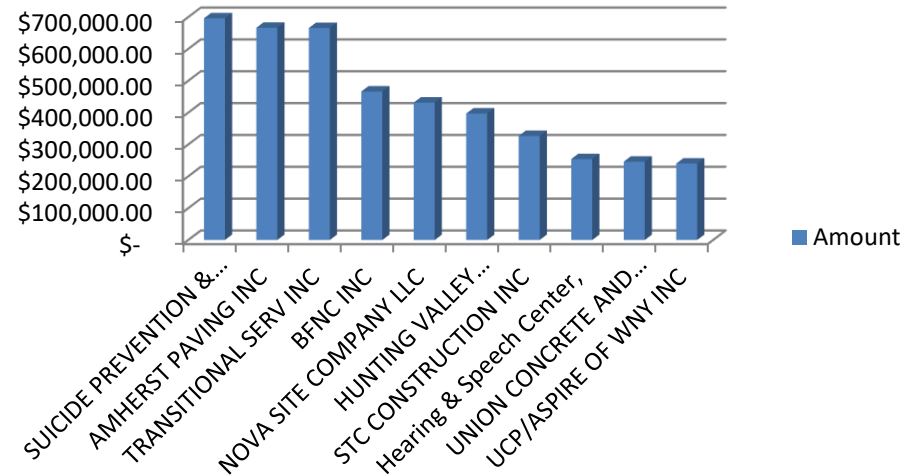
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 17, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	696,180.00
7/16/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	666,613.86
7/16/2026	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	665,785.00
7/16/2026	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	466,330.00
7/16/2026	NOVA SITE COMPANY LLC	ROAD AND BRIDGES			431,661.08
7/16/2026	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	397,267.20
7/16/2026	STC CONSTRUCTION INC	SEWER CAP. PROJECTS			326,800.00
7/16/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	245,924.00
7/16/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	229,561.12
7/16/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	204,057.00
7/16/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	169,671.47
7/16/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	161,675.48
7/16/2026	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	155,703.00
7/16/2026	VERIZON	GENERAL			145,079.04
7/16/2026	ARROW SHEET METAL WORKS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	141,350.28
7/16/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			127,360.49
7/16/2026	ACCESS OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	125,000.00
7/16/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,126.00
7/16/2026	SUPERVISOR TOWN OF WEST SENECA	SEWER			96,689.50
7/16/2026	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	96,109.35
7/16/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	96,012.85
7/16/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	95,630.53
7/16/2026	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	85,084.00
7/16/2026	H BARBER & SON INC	BLD. AND IMPROVEMENT			76,449.00
7/16/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT			73,665.20
7/16/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	71,239.00
7/16/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	69,996.00
7/16/2026	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	68,205.00
7/16/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	67,990.20
7/16/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	67,793.00
7/16/2026	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	62,082.00
7/16/2026	JUST BUFFALO LITERARY CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	62,082.00
7/16/2026	EPIC	GENERAL	Dept of Mental Health	Health Reporting	60,958.00
7/16/2026	SHAKESPEARE IN DELAWARE PARK INC	GENERAL			58,125.00
7/16/2026	SHAKESPEARE IN DELAWARE PARK INC	GENERAL			58,125.00
7/16/2026	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	57,524.66
7/16/2026	TRITON VENTURES	AMER RESCUE PLAN			56,976.66
7/16/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	56,338.23
7/16/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	53,975.27
7/16/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	52,773.38
7/16/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	50,684.30
7/16/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	50,055.00
7/16/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	49,768.26
7/16/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	49,193.63
7/16/2026	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	45,674.00
7/16/2026	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	45,674.00
7/16/2026	MXI ENVIRONMENTAL SERVICES LLC	GENERAL			45,307.66
7/16/2026	TOY THEATRE OF YOUTH CO INC	GENERAL			45,000.00
7/16/2026	TOY THEATRE OF YOUTH CO INC	GENERAL			45,000.00
7/14/2026	NEW YORK PUBLIC HISTORY TRUST	GENERAL	Environment & Planning Divis'n	Home and Community Service	44,100.00
7/16/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			41,408.83
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			40,520.57
7/16/2026	ELMER W. DAVIS INC	ECC CAPITAL PROJECTS			39,600.00
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			39,570.41
7/16/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	39,159.71
7/16/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	37,761.90
7/16/2026	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	37,145.50
7/16/2026	METROHEALTH TRANSPORTATION LLC	GRANTS			37,020.00
7/16/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	35,273.30
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			35,176.67
7/16/2026	UJIMA COMPANY INC	BLD. AND IMPROVEMENT			33,024.93
7/16/2026	BUFFALO BOARD OF EDUCATION	GENERAL			32,549.00
7/16/2026	RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS			32,392.42
7/16/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	31,412.89
7/16/2026	SIEMENS INDUSTRY INC	SEWER			30,906.51
7/16/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	30,555.28
7/16/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	28,940.67
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			28,173.08
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS			27,782.63
7/16/2026	TOWN OF GRAND ISLAND	GENERAL			27,000.00
7/16/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	26,597.00
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			26,574.40
7/16/2026	City of Buffalo Police Dept.	GRANTS			25,899.91
7/16/2026	OCLC INC	LIBRARY			25,557.57
7/16/2026	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	25,394.36
7/16/2026	BUFFALO PLACE INC	GENERAL			25,000.00
7/16/2026	TOWN OF AMHERST	GENERAL			25,000.00
7/16/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE			23,993.37

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	WM SCHUTT & ASSOCIATES PC	SEWER			23,746.46
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS			22,760.67
7/16/2026	C & S ENGINEERS INC	ROAD AND BRIDGES			22,500.00
7/16/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21,942.00
7/16/2026	PROMEGA CORP	GENERAL			21,178.35
7/16/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.			20,880.00
7/16/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	20,868.91
7/16/2026	TWIN CITIES SOCCER CLUB INC	GENERAL			20,000.00
7/16/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	19,799.90
7/16/2026	LIFE TECHNOLOGIES CORP	GRANTS			19,715.64
7/16/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,527.51
7/16/2026	TRANE SERVICE OF WNY	GENERAL			19,177.00
7/16/2026	Niagara Mohawk Power Coroporation	GENERAL			19,028.07
7/16/2026	TOWN OF TONAWANDA	GRANTS			18,776.56
7/16/2026	TOWN OF LANCASTER	GENERAL	Central Police Services	Public Safety	18,753.06
7/16/2026	QLESS INC	GENERAL			17,929.84
7/16/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	17,672.88
7/16/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	17,326.57
7/16/2026	VERIZON BUSINESS	GENERAL			17,313.26
7/16/2026	TOWN OF TONAWANDA	GENERAL			17,073.04
7/16/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	16,976.76
7/16/2026	VERIZON	GENERAL			16,888.24
7/16/2026	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,450.00
7/16/2026	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	16,450.00
7/16/2026	PELLICANO SPECIALTY FOODS INC	GENERAL			16,189.13
7/16/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL			15,960.26
7/16/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,922.59
7/16/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,753.49
7/16/2026	SOUTH BUFFALO BASEBALL ASSOC	GENERAL			15,000.00
7/16/2026	BILL ROGALA	COMMUNITY DEVEL.			15,000.00
7/16/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,861.48
7/16/2026	RAHAMA INC	GENERAL			14,846.36
7/16/2026	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,512.52
7/16/2026	TOWN OF TONAWANDA	GENERAL			14,404.01
7/16/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	14,349.94
7/16/2026	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	14,135.00
7/16/2026	AIRBUS HELICOPTERS INC	GENERAL			14,041.59
7/16/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	14,034.34
7/16/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			13,927.17
7/16/2026	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES			13,565.87
7/16/2026	E-Z PASS NEW YORK SERVICE CENTER	GENERAL			13,500.00
7/16/2026	VIA	GENERAL			13,309.50
7/16/2026	ENTERPRISE FM TRUST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	13,110.09
7/16/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	13,017.45
7/16/2026	TOWN OF HAMBURG	GENERAL			12,743.27
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			12,671.09
7/16/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,481.77
7/16/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,319.32
7/16/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	11,983.40
7/16/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,972.24
7/16/2026	VILLAGE OF AKRON	GENERAL			11,550.00
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS			11,121.10
7/16/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	10,448.00
7/16/2026	BOYS & GIRLS CLUB OF HOLLAND	GENERAL			10,000.00
7/16/2026	BOYS & GIRLS OF ORCHARD PARK	GENERAL			10,000.00
7/16/2026	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL			10,000.00
7/16/2026	CRADLE BEACH CAMP INC	GENERAL			10,000.00
7/16/2026	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL			10,000.00
7/16/2026	AURORA ICE ASSOCIATION INC	GENERAL			10,000.00
7/16/2026	WNY INDEPENDENT LIVING PROJECT INC	GENERAL			10,000.00
7/16/2026	MASSACHUSETTS AVE PROJECT	GENERAL			10,000.00
7/16/2026	JEWISH COMM CTR OF GTR BFLO	GENERAL			10,000.00
7/16/2026	MT OLIVE MISSIONARY BAPTIST	GENERAL			10,000.00
7/16/2026	GIRLS SPORTS FOUNDATION INC	GENERAL			10,000.00
7/16/2026	UNIVERSITY DISTRICT CDA, INC	GENERAL			10,000.00
7/16/2026	BOYS & GIRLS CLUB OF BUFFALO	GENERAL			10,000.00
7/16/2026	WAVE BUFFALO INC	GENERAL			10,000.00
7/16/2026	BUFFALO VINEYARD	GENERAL			10,000.00
7/16/2026	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	Community Action Organization	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	PLYMOUTH CROSSROADS UNITED CHURCH F	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	10,000.00
7/16/2026	C S BUSINESS SYSTEMS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,956.73
7/16/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,899.27
7/16/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	9,878.00
7/16/2026	C S BUSINESS SYSTEMS INC	SEWER	Sewer District - 2	General Govt Support	9,760.87
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS			9,600.74
7/16/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,378.12
7/16/2026	WILLOW CREEK FARMS	BLD. AND IMPROVEMENT			9,280.00
7/16/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	9,034.24
7/16/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	8,800.00
7/16/2026	TOWN OF AMHERST	GENERAL			8,548.27
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	8,461.78
7/16/2026	FLEET PUMP & SERVICE GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,436.00
7/16/2026	ECMC LOCKBOX	GENERAL			8,200.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	8,151.45
7/16/2026	4 IMPRINT INC	GRANTS			8,010.00
7/16/2026	VERIZON WIRELESS	GRANTS			7,765.49
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	7,636.35
7/16/2026	BENGART & DEMARCO LLP	GENERAL			7,619.50
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	7,532.61
7/16/2026	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,520.58
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			7,438.85
7/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,429.26
7/16/2026	MOTT MACDONALD	ROAD AND BRIDGES			7,418.10
7/16/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,400.00
7/16/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,314.00
7/16/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	7,164.00
7/16/2026	WM SCHUTT & ASSOCIATES PC	SEWER			7,150.05
7/16/2026	LOWES CREDIT / SYNCHRONY	GENERAL			6,950.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,831.87
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,831.87
7/16/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,812.50
7/16/2026	VILLAGE OF ORCHARD PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	6,807.99
7/16/2026	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,737.06
7/16/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,658.47
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	6,635.67
7/16/2026	REES SCIENTIFIC CORP	GRANTS			6,612.49
7/16/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,600.00
7/16/2026	BROWN AND CALDWELL	SEWER	Sewer District - 2	General Govt Support	6,539.74
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			6,524.50
7/16/2026	G.P. LAND AND CARPET CORPORATION	GENERAL	Dept of Public Works	General Govt Support	6,428.00
7/16/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL			6,376.25
7/16/2026	LABLYNX INC	GENERAL	Health	Health Reporting	6,300.00
7/16/2026	SUIT KOTE CORP	BLD. AND IMPROVEMENT			6,282.93
7/16/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	6,166.41
7/16/2026	TOWN OF CHEEKTOWAGA	GENERAL			6,128.78
7/16/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES			5,996.67
7/16/2026	LANA STRUT	GENERAL			5,919.88
7/16/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	5,913.95
7/16/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	5,867.08
7/16/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	5,774.04
7/16/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	5,717.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	5,684.28
7/16/2026	ABC CLEANING SERVICES	GENERAL			5,643.00
7/16/2026	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	5,345.00
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			5,324.68
7/16/2026	CITY OF BUFFALO TREASURER	GENERAL			5,246.00
7/16/2026	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,185.93
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	5,148.75
7/16/2026	MAY'S TREE SERVICE INC	SEWER			5,120.00
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			5,113.89
7/16/2026	TROJAN TECHNOLOGIES INC	SEWER			5,110.47
7/16/2026	AT&T MOBILITY / FIRSTNET	GRANTS			5,087.01
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			5,049.06
7/16/2026	JUNIOR LEAGUE OF BUFFALO INC	GENERAL			5,000.00
7/16/2026	WEST SENECA LITTLE LOOP FOOTBALL	GENERAL			5,000.00
7/16/2026	SPRINGVILLE YOUTH INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
7/16/2026	SPRINGVILLE YOUTH INC	GENERAL	Youth Services Division	Public Safety	5,000.00
7/16/2026	PARKER ACADEMY	GENERAL	Youth Services Division	Public Safety	5,000.00
7/16/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	4,963.73
7/16/2026	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	4,950.00
7/16/2026	BENGART & DEMARCO LLP	GENERAL			4,939.50
7/16/2026	WOODSMITH FENCE CORP	ECC CAPITAL PROJECTS			4,931.70
7/16/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,901.20
7/16/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,758.08
7/16/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL			4,752.00
7/16/2026	LABREPCO INC	GENERAL			4,713.60
7/16/2026	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	4,630.88
7/16/2026	LOOMIS FARGO & CO	GENERAL			4,548.00
7/16/2026	LABSOURCE INC	GENERAL	Central Police Services	Public Safety	4,539.05

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7/16/2026	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,531.71
7/16/2026	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,454.81
7/16/2026	THATCHER COMPANY OF NEW YORK INC	SEWER			4,215.51
7/16/2026	NORTH PARK THEATRE OF BUFFALO	GENERAL			4,092.00
7/16/2026	MOHAWK INDUSTRIAL WERKS LLC	GENERAL			3,869.78
7/16/2026	HP INC	GENERAL			3,868.20
7/16/2026	UNITED BUSINESS SYSTEMS INC	GENERAL			3,846.35
7/16/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,840.00
7/16/2026	TOWN OF CHEEKTOWAGA	GENERAL			3,810.51
7/16/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
7/16/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
7/16/2026	SHI INTERNATIONAL CORP	GENERAL			3,749.85
7/16/2026	JOHN W DANFORTH COMPANY	GENERAL	Office of the Sheriff	Public Safety	3,747.65
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			3,660.96
7/16/2026	GROSSO DOOR & HARDWARE INC	GENERAL			3,550.00
7/16/2026	STEVEN KROLczyk	GENERAL	Health	Health Reporting	3,536.00
7/16/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,495.03
7/16/2026	REVVITY HEALTH SCIENCES INC	GENERAL			3,441.00
7/16/2026	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,422.00
7/16/2026	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	3,370.00
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			3,344.15
7/16/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,328.76
7/16/2026	UNIV AT BUFFALO PATHOLOGISTS	GENERAL			3,200.00
7/16/2026	PINNACLE TRAVEL STAFFING	GENERAL			3,177.50
7/16/2026	FIBER UPPER HOLDINGS LLC	GENERAL			3,150.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			3,080.40
7/16/2026	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL			3,066.89
7/16/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,032.60
7/16/2026	ST MARYS ELEMENTARY SCHOOL	GENERAL			3,000.00
7/16/2026	BUFFALO GAY MENS CHORUS	GENERAL			3,000.00
7/16/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	2,915.79
7/16/2026	ALLAN OFFRINGA	GENERAL			2,850.00
7/16/2026	LABLYNX INC	GENERAL	Health	Health Reporting	2,843.75
7/16/2026	CASELLA WASTE MGNT OF WNY	SEWER			2,825.00
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	2,732.00
7/16/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,694.00
7/16/2026	PINNACLE TRAVEL STAFFING	GENERAL			2,598.75
7/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,596.75
7/16/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES			2,532.16
7/16/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,523.99
7/16/2026	STANLEY STEEL SERVICE	SEWER			2,518.00
7/16/2026	Government Payments	GENERAL			2,500.00
7/16/2026	THE CHAMPION PROJECT	GENERAL			2,498.59
7/16/2026	PACE ANALYTICAL SERVICES LLC	GENERAL			2,483.00
7/16/2026	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT			2,460.60
7/16/2026	TRANE SERVICE OF WNY	GENERAL			2,432.00
7/16/2026	VERIZON BUSINESS	LIBRARY			2,391.10
7/16/2026	TOWN OF EVANS	GENERAL			2,388.84
7/16/2026	VERIZON BUSINESS	GENERAL			2,386.61
7/16/2026	C S BUSINESS SYSTEMS INC	GRANTS	Office of the Sheriff	Public Safety	2,374.02
7/16/2026	PACE ANALYTICAL SERVICES LLC	GENERAL			2,339.00
7/16/2026	TOTAL PACKAGE GYN/OB INC	GENERAL			2,338.88
7/16/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,328.13
7/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,299.07
7/16/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER			2,295.76
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS			2,292.44
7/16/2026	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,280.00
7/16/2026	LABLYNX INC	GENERAL	Health	Health Reporting	2,275.00
7/16/2026	GRAINGER	SEWER			2,144.94
7/16/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT			2,129.03
7/16/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,120.02
7/16/2026	CDW GOVERNMENT INC	E-911	Health	Health Reporting	2,090.00
7/16/2026	SOUTH CENTRAL PLANNING & DEVCO	ROAD			2,063.33
7/16/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,050.00
7/16/2026	SIEMENS INDUSTRY INC	GENERAL			2,041.54
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			2,034.50
7/16/2026	NATIONAL COMMUNITY DEVELOPMENT ASSN	COMMUNITY DEVEL.			2,000.00
7/16/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,988.72
7/16/2026	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	1,980.00
7/16/2026	C S BUSINESS SYSTEMS INC	PHARMA LITIGATION	Health	Health Reporting	1,966.60
7/16/2026	NICKEL CITY SHIRT CO	GENERAL			1,926.00
7/16/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,922.30
7/16/2026	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	1,918.39
7/16/2026	KYLE W HOFFMAN	GENERAL			1,905.58
7/16/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 2	General Govt Support	1,884.59
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,876.04
7/16/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,862.55
7/16/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	1,854.75

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL			1,840.00
7/16/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
7/16/2026	LABLYNX INC	GENERAL	Health	Health Reporting	1,793.75
7/16/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,782.74
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			1,744.00
7/16/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,744.00
7/16/2026	CHARM TEX	GENERAL			1,734.00
7/16/2026	AT&T MOBILITY / FIRSTNET	GENERAL			1,704.70
7/16/2026	DELACY, JAMES	GENERAL			1,678.44
7/16/2026	BAUER, JUSTIN	GENERAL			1,673.27
7/16/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,659.52
7/16/2026	JOHN ZANI	GENERAL			1,636.67
7/16/2026	COMM OF ADMIN & FINANCE	LIBRARY			1,617.02
7/16/2026	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,572.50
7/16/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,570.84
7/16/2026	VERIZON BUSINESS	E-911			1,543.60
7/16/2026	GRAINGER	GENERAL			1,523.94
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,505.14
7/16/2026	ADAM IMIOLO	GENERAL			1,500.56
7/16/2026	FEEDWATER TREATMENT SYSTEMS	LIBRARY			1,495.83
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,490.49
7/16/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	1,480.00
7/16/2026	VERIZON	GENERAL			1,477.27
7/16/2026	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS			1,450.00
7/16/2026	MILESTONE SPEECH THERAPY	GENERAL			1,440.00
7/16/2026	RED BARN THERAPY	GENERAL	Health	Health Reporting	1,440.00
7/16/2026	SHAUN HEDIGER	GENERAL			1,439.72
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			1,436.19
7/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,424.13
7/16/2026	STRYKER SALES LLC	GENERAL			1,411.40
7/16/2026	ALRO STEEL CORPORATION	SEWER			1,408.00
7/16/2026	THE PENWORTHY COMPANY LLC	LIBRARY			1,399.83
7/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,399.50
7/16/2026	MILBRANDT, DANIEL	GENERAL			1,394.18
7/16/2026	JACKIE G. FEGGANS	GENERAL			1,394.18
7/16/2026	SCOTT MASSEY	GENERAL			1,394.18
7/16/2026	CONCRETE CATCH BASIN PRODUCTS LLC	ROAD			1,376.00
7/16/2026	Walsh Roberts & Grace	GENERAL			1,372.50
7/16/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,332.50
7/16/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER			1,320.00
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,305.93
7/16/2026	PROMEGA CORP	GENERAL			1,276.80
7/16/2026	Rich Products Corporation	DOWNTOWN MALL			1,256.24
7/16/2026	SPEX CERTIPREP LLC	GENERAL			1,248.00
7/16/2026	CHEEKTOWAGA HISTORICAL ASSOCIATION	GENERAL			1,240.00
7/16/2026	ROCHE DIAGNOSTIC CORP	GENERAL			1,225.80
7/16/2026	BFS FLEET SERVICE	GENERAL			1,212.52
7/16/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	1,199.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			1,196.00
7/16/2026	SERVOMEX CO	SEWER			1,170.55
7/16/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS			1,150.81
7/16/2026	TOWN OF EDEN	GENERAL	Central Police Services	Public Safety	1,150.48
7/16/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	1,145.52
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	1,131.66
7/16/2026	AMY J ALDUINO	GRANTS			1,102.00
7/16/2026	ERIE CO SHERIFFS DEPT	GENERAL			1,100.00
7/16/2026	ERIE CO SHERIFFS DEPT	GENERAL			1,100.00
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			1,086.17
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			1,086.17
7/16/2026	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	1,080.00
7/16/2026	ORCHARD PARK HISTORICAL SOCIETY	GENERAL			1,057.00
7/16/2026	LABLYNX INC	GENERAL	Health	Health Reporting	1,050.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			1,029.88
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,024.52
7/16/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,000.00
7/16/2026	4 IMPRINT INC	GRANTS			999.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	993.21
7/16/2026	VHG LABS DBA LGC STANDARDS	GENERAL			981.00
7/16/2026	Cotality Commercial Tax Refunds	GENERAL			980.80
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			950.50
7/16/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	942.10
7/16/2026	TRANE SERVICE OF WNY	GENERAL			932.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	921.10
7/16/2026	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	910.00
7/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	900.00
7/16/2026	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	900.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	GENERAL			899.00
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			888.91

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7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	881.74
7/16/2026	LYNN PEAVEY CO	GENERAL	Central Police Services	Public Safety	875.83
7/16/2026	TRUGREEN LAWN CARE	SEWER			875.43
7/16/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	872.82
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	870.60
7/16/2026	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	865.00
7/16/2026	WM CORPORATE SERVICES, INC	GENERAL			864.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			860.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			860.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			860.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			860.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			860.00
7/16/2026	GREAT LAKES BUILDING SYSTEMS INC	GENERAL			847.35
7/16/2026	MODERN CORP	GENERAL			835.75
7/16/2026	MEDIALAB SOLUTIONS LLC	GENERAL	Health	Health Reporting	833.00
7/16/2026	VERIZON	GENERAL			806.24
7/16/2026	LAWSON PRODUCTS INC	ROAD			806.06
7/16/2026	PENN CARE INC	GENERAL	Health	Health Reporting	793.48
7/16/2026	FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	763.17
7/16/2026	CASELLA WASTE MGMT OF WNY	SEWER			760.00
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	746.83
7/16/2026	EVOQUA WATER TECHNOLOGIES INC	GENERAL			740.21
7/16/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	735.45
7/16/2026	CORRIGAN MOVING SYSTEMS-NEW YORK LL	BLD. AND IMPROVEMENT			720.00
7/16/2026	PARISE MECHANICAL INC	SEWER			716.42
7/16/2026	W B MASON CO INC	GENERAL	Probation	Public Safety	706.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	704.90
7/16/2026	COLUMN SOFTWARE PBC	SEWER			692.69
7/16/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	692.29
7/16/2026	GRAINGER	GENERAL			688.72
7/16/2026	DUFFY & CATLIN	GENERAL			676.75
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	669.54
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER			666.38
7/16/2026	KYLIE GILSON	GENERAL			666.00
7/16/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	651.97
7/16/2026	COMM OF ADMIN & FINANCE	LIBRARY			648.75
7/16/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	647.06
7/16/2026	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	644.20
7/16/2026	CROWN ATLANTIC COMPANY LLC	E-911			640.20
7/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	632.08
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	628.98
7/16/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS			627.81
7/16/2026	APEX GRAPHICS	GENERAL			600.00
7/16/2026	Laurence D Hale	GENERAL			599.69
7/16/2026	NORVELLA C PENDERGRASS	GENERAL			593.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			588.50
7/16/2026	EAN SERVICES LLC	GENERAL			588.00
7/16/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY			584.13
7/16/2026	USABBLUEBOOK	SEWER	Sewer District - 2	General Govt Support	573.27
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	570.17
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	565.08
7/16/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	563.50
7/16/2026	HENRY SCHEIN INC	GENERAL			561.96
7/16/2026	Wells Fargo Home Mortgage	GENERAL			556.07
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	547.06
7/16/2026	BIOSAN DISPOSAL LLC	GENERAL			542.08
7/16/2026	USABBLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	534.30
7/16/2026	SIEMENS INDUSTRY INC	GENERAL			526.92
7/16/2026	PARISE MECHANICAL INC	SEWER			519.94
7/16/2026	ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	517.95
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	509.04
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			507.28
7/16/2026	BIOSAN DISPOSAL LLC	GENERAL			504.24
7/16/2026	AT&T MOBILITY / FIRSTNET	GRANTS			503.46
7/16/2026	AT&T MOBILITY / FIRSTNET	GRANTS			502.50
7/16/2026	EAN SERVICES LLC	GENERAL			502.00
7/16/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	495.35
7/16/2026	COMM OF ADMIN & FINANCE	LIBRARY			494.31
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	485.75
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			484.85
7/16/2026	GRAINGER	SEWER			479.19
7/16/2026	HAMBURG TOWN FINANCE DEPT.	GENERAL			475.00
7/16/2026	TOWN OF AMHERST	GENERAL			463.89
7/16/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	455.96
7/16/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	455.96
7/16/2026	SHAHIN AHMED	GENERAL			450.00
7/16/2026	GARY HACKBUSH	GENERAL			448.00
7/16/2026	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.30

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			435.06
7/16/2026	MARK P ROUNTREE	GENERAL			432.08
7/16/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	428.00
7/16/2026	EVOQUA WATER TECHNOLOGIES INC	GENERAL			425.02
7/16/2026	EAN SERVICES LLC	GENERAL			412.00
7/16/2026	Kodjo Realty LLC	GENERAL			403.53
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			401.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			401.00
7/16/2026	CITY OF BUFFALO	GENERAL			400.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			399.60
7/16/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER			398.00
7/16/2026	VILLAGE OF HAMBURG	GENERAL	Central Police Services	Public Safety	397.95
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			391.14
7/16/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	389.74
7/16/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	385.00
7/16/2026	MATTHEW BENDER & CO INC	GENERAL			383.36
7/16/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	375.00
7/16/2026	THE PENWORTHY COMPANY LLC	LIBRARY			368.98
7/16/2026	PAMELA VRANA	GENERAL			365.00
7/16/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL			357.15
7/16/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	355.00
7/16/2026	W B MASON CO INC	GENERAL	Central Police Services	Public Safety	353.00
7/16/2026	W B MASON CO INC	GENERAL	Central Police Services	Public Safety	353.00
7/16/2026	BFS FLEET SERVICE	GENERAL			350.00
7/16/2026	BFS FLEET SERVICE	GENERAL			350.00
7/16/2026	FRANK GUEVARA CUSTODIAN	GENERAL			347.71
7/16/2026	PITNEY BOWES INC	GENERAL			347.40
7/16/2026	TOWN OF HOLLAND	SEWER			346.34
7/16/2026	TAYLOR WINTER	PHARMACEUTICAL SETT			345.84
7/16/2026	WM CORPORATE SERVICES, INC	GENERAL			342.00
7/16/2026	VERIZON WIRELESS	ROAD			341.97
7/16/2026	INTL INSTITUTE OF BFLO	GENERAL			330.00
7/16/2026	Public Goods Pool	GENERAL			327.00
7/16/2026	WSTBOA EDUCATIONAL CONFERENCE	COMMUNITY DEVEL.			325.00
7/16/2026	DAVID LISKIEWICZ	GENERAL			321.02
7/16/2026	CHARTER COMMUNICATIONS	GRANTS			319.98
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	319.16
7/16/2026	JOSHUA R. BARTHOLOMEW	GENERAL			316.04
7/16/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	312.00
7/16/2026	ANDREW PAPPAS	GENERAL			310.29
7/16/2026	INTL INSTITUTE OF BFLO	GENERAL			308.80
7/16/2026	FLEET MAINTENANCE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	304.70
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	301.49
7/16/2026	MICHAEL PIECZYNSKI	GENERAL			300.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	291.21
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			289.99
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	288.26
7/16/2026	THOMAS F. BRIATICO	GENERAL			288.01
7/16/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	285.08
7/16/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	283.94
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			283.80
7/16/2026	Feldman Kieffer LLP	GENERAL			280.75
7/16/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL			280.51
7/16/2026	SHANDRA HAKE	GENERAL			280.00
7/16/2026	MICHAEL GOULD	GENERAL	Health	Health Reporting	280.00
7/16/2026	DIRECT TV	GRANTS			279.99
7/16/2026	CAROLYN VANDERHOOF	GENERAL			272.25
7/16/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	270.54
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			269.00
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	268.85
7/16/2026	CORE & MAIN LP	SEWER			259.54
7/16/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			256.34
7/16/2026	THE PENWORTHY COMPANY LLC	LIBRARY			255.98
7/16/2026	FRANK GUEVARA CUSTODIAN	GENERAL			251.00
7/16/2026	EUROFINS BUFFALO	SEWER			248.00
7/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	247.50
7/16/2026	LOWES CREDIT / SYNCHRONY	GENERAL			245.04
7/16/2026	BRAND BUILDERS LLC	GRANTS			243.80
7/16/2026	GRAINGER	SEWER			240.08
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			240.00
7/16/2026	DAIGLE LAW GROUP LLC	GENERAL			240.00
7/16/2026	KAREN RYBICKI	GENERAL			239.59
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	237.48
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			235.66
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			234.10
7/16/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			233.55
7/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL	District Attorney	General Govt Support	229.99
7/16/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	229.80

Vendor Checks Ending July 17, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			228.28
7/16/2026	FRANK GUEVARA CUSTODIAN	GENERAL			226.00
7/16/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	223.25
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	223.01
7/16/2026	ERIE CO SHERIFFS DEPT	GENERAL			220.00
7/16/2026	CHERYL MISIAK	GENERAL			217.33
7/16/2026	ED YOUNGS HARDWARE	GENERAL			212.57
7/16/2026	VHG LABS DBA LGC STANDARDS	GENERAL			211.00
7/16/2026	MICHAEL PIECZYNSKI	GENERAL			210.00
7/16/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	209.00
7/16/2026	VERIZON BUSINESS	GENERAL			207.22
7/16/2026	HERITAGE-CRYSTAL CLEAN	SEWER	Sewer District - 6	General Govt Support	205.00
7/16/2026	Ashley Overholt	GENERAL			204.75
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			200.50
7/16/2026	93 PEARL PARKING LLC	SEWER			200.00
7/16/2026	BFS FLEET SERVICE	GENERAL			199.99
7/16/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL			199.97
7/16/2026	THE CONFERENCE THAT COUNTS	GENERAL			199.50
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER			198.60
7/16/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	198.36
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	196.96
7/16/2026	COLUMBIA WEATHER SYSTEMS INC	SEWER			195.30
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	194.86
7/16/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			192.10
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	191.55
7/16/2026	CONCRETE CATCH BASIN PRODUCTS LLC	ROAD			191.00
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	190.90
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	189.12
7/16/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	189.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	188.92
7/16/2026	ANDREW J ATKINSON	E-911			183.75
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	181.62
7/16/2026	MICHAEL PIECZYNSKI	GENERAL			180.00
7/16/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	179.00
7/16/2026	IMPERIAL WHOLESALE INC	GENERAL			178.55
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	177.46
7/16/2026	BUFFALO LIFT TRUCKS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	177.08
7/16/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	175.66
7/16/2026	ORCHARD PARK FAMILY PRACTICE	GENERAL			175.00
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	173.93
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	173.89
7/16/2026	WM CORPORATE SERVICES, INC	GENERAL			171.00
7/16/2026	SAN LUIS AVIATION INC	GENERAL			169.80
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			169.64
7/16/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	168.00
7/16/2026	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	165.00
7/16/2026	THOMAS LILLIS	GENERAL			162.00
7/16/2026	MAYA N FRONCZAK	GENERAL			162.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			160.87
7/16/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER			160.70
7/16/2026	THE PENWORTHY COMPANY LLC	LIBRARY			159.94
7/16/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	159.82
7/16/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	159.19
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER			158.88
7/16/2026	CHARM TEX	GENERAL			157.80
7/16/2026	TOWN OF LANCASTER	GENERAL	Central Police Services	Public Safety	153.28
7/16/2026	QAL-TEK ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	151.60
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	151.38
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			151.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			149.99
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			149.98
7/16/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support	148.50
7/16/2026	WM CORPORATE SERVICES, INC	GENERAL			147.28
7/16/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	146.65
7/16/2026	SHI INTERNATIONAL CORP	GENERAL			145.20
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			144.99
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	141.97
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	141.42
7/16/2026	W B MASON CO INC	GENERAL	Emergency Services	Public Safety	141.20
7/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	140.81
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	139.10
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	138.90
7/16/2026	PARK SHER OPTICAL CO OF BUFFALO NY	SEWER			138.00
7/16/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	137.43
7/16/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
7/16/2026	MICHAEL PIECZYNSKI	GENERAL			135.00
7/16/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.64

Vendor Checks Ending July 17, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
7/16/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
7/16/2026	W B MASON CO INC	GENERAL	Parks	Culture	133.64
7/16/2026	GRAINGER	SEWER			133.05
7/16/2026	GRAINGER	GENERAL			130.90
7/16/2026	B & H FOTO & ELECTRONICS CORP	GENERAL			129.90
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	129.70
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	129.46
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	128.85
7/16/2026	RAF SUPPLY INC	SEWER			128.28
7/16/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL			127.95
7/16/2026	FOXY DELIVERY SERVICE INC	GENERAL			126.50
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	125.54
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	125.53
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	125.50
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	125.50
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD			125.36
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	124.28
7/16/2026	WESCO DISTRIBUTION INC	SEWER			122.38
7/16/2026	LOWES CREDIT / SYNCHRONY	GENERAL			122.10
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			119.98
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			119.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			118.78
7/16/2026	GRAINGER	GENERAL			116.00
7/16/2026	THOMAS J BAKER	GENERAL			116.00
7/16/2026	VERIZON	GENERAL			114.99
7/16/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	113.36
7/16/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	106.50
7/16/2026	WM CORPORATE SERVICES, INC	GENERAL			106.44
7/16/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	106.00
7/16/2026	ELLA T MERRITT	GRANTS			105.00
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD			103.00
7/16/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	101.80
7/16/2026	MICHAEL O'ROURKE	GENERAL			101.48
7/16/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	100.10
7/16/2026	MAIN TRANSIT VOL FIRE DEP	GENERAL			100.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			99.99
7/16/2026	H.R DILS SALES & SERVICE INC	GENERAL	Parks	Culture	99.99
7/16/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	99.83
7/16/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	98.52
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	98.48
7/16/2026	HEALTHWORKS - WNY, LLP	GENERAL			98.00
7/16/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	District Attorney	General Govt Support	98.00
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	97.35
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	96.43
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	96.43
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			96.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			95.96
7/16/2026	Community Hope Builders CDC	GENERAL			95.05
7/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
7/16/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/16/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
7/16/2026	FW WEBB COMPANY	SEWER			92.66
7/16/2026	NYS THRUWAY AUTHORITY	SEWER			91.88
7/16/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER			91.80
7/16/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	90.25
7/16/2026	MICHAEL PIECZYNSKI	GENERAL			90.00
7/16/2026	Molina Healthcare of New York	GRANTS			89.87
7/16/2026	LAWSON PRODUCTS INC	ROAD			87.10
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			85.80
7/16/2026	PTS PROVIDERS INC	LIBRARY			85.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			84.73
7/16/2026	Elma Hardware	GENERAL			84.55
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	ERIE COUNTY WATER AUTHORITY	SEWER			83.46
7/16/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	81.84
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			81.33
7/16/2026	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY			81.12
7/16/2026	VERIZON	GENERAL			79.00
7/16/2026	Marissa Harmer	GENERAL			78.75
7/16/2026	CLARENCE SENIOR CITIZEN'S INC	GRANTS			77.99
7/16/2026	SHI INTERNATIONAL CORP	GENERAL			75.12
7/16/2026	THE TREE HOUSE INC	GENERAL			72.50
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			72.00
7/16/2026	VERIZON WIRELESS	GENERAL			67.97
7/16/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	67.80
7/16/2026	SHERWIN WILLIAMS CO	SEWER			66.67
7/16/2026	J C EHRLICH	GENERAL	Health	Health Reporting	66.15
7/16/2026	HOME DEPOT CREDIT SERVICES	SEWER			65.94
7/16/2026	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	62.64
7/16/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL			62.50
7/16/2026	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	61.65
7/16/2026	ADVANCE AUTO PARTS	GENERAL			61.44
7/16/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	61.25
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			60.00
7/16/2026	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
7/16/2026	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			59.00
7/16/2026	FEDERAL EXPRESS	GENERAL			58.62
7/16/2026	FEDERAL EXPRESS	GENERAL			58.16
7/16/2026	FEDERAL EXPRESS	GENERAL			56.75
7/16/2026	JOHN PARADOWSKI	GENERAL			55.50
7/16/2026	VHG LABS DBA LGC STANDARDS	GRANTS			55.12
7/16/2026	WILLIAMSVILLE CENTRAL SCHOOL D	GRANTS	Senior Services	Economic Assistance and Opport	55.00
7/16/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	54.00
7/16/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
7/16/2026	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT			52.71
7/16/2026	THOMAS J BAKER	GENERAL			52.00
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			51.98
7/16/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	51.94
7/16/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/16/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL			50.00
7/16/2026	THOMAS J BAKER	GENERAL			50.00
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			50.00
7/16/2026	GALARZA CEASAR	GENERAL			50.00
7/16/2026	GALARZA CEASAR	GENERAL			50.00
7/16/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
7/16/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	49.90
7/16/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
7/16/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL			48.95
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	47.89
7/16/2026	ADVANCE AUTO PARTS	GENERAL			45.94
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
7/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
7/16/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL			45.56
7/16/2026	ADVANCE AUTO PARTS	GENERAL			45.18
7/16/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	45.00
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	44.63
7/16/2026	ADVANCE AUTO PARTS	GENERAL			44.21
7/16/2026	FEDEX SERVICES	GENERAL			41.99
7/16/2026	NAPA AUTO PARTS	GENERAL			41.98
7/16/2026	HJS SUPPLY CO LLC	GENERAL	Youth Services Division	Public Safety	41.76
7/16/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	41.62
7/16/2026	GRAYBAR ELECTRIC CO INC	SEWER			41.14
7/16/2026	Alfonso L Hayes	GENERAL			40.60
7/16/2026	LARRY ROMANCE & SON INC - ARCADE ST	GENERAL			40.15
7/16/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	38.25
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	38.12
7/16/2026	AT & T	GENERAL			37.91
7/16/2026	ANGELLE GERTZ	GENERAL			37.80
7/16/2026	CHARTER COMMUNICATIONS	GENERAL			37.77
7/16/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	37.00
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER			36.00

Vendor Checks Ending July 17, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/16/2026	DANIELLE ROSE	GENERAL			34.65
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	33.91
7/16/2026	DIGI-KEY CORP	SEWER			33.70
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	32.21
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	32.09
7/16/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER			31.00
7/16/2026	BIOSAN DISPOSAL LLC	GENERAL			29.92
7/16/2026	VERIZON BUSINESS	LIBRARY			29.40
7/16/2026	GORENFLO BFLO LOCK SUPPLY	LIBRARY			29.00
7/16/2026	ED YOUNGS HARDWARE	GENERAL			28.98
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	27.84
7/16/2026	ODP BUSINESS SOLUTIONS LLC	PHARMA LITIGATION	Health	Health Reporting	27.79
7/16/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	27.13
7/16/2026	ADVANCE AUTO PARTS	GENERAL			26.50
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			24.00
7/16/2026	PACE ANALYTICAL SERVICES LLC	SEWER			24.00
7/16/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	23.80
7/16/2026	POWER-FLO TECHNOLOGIES	ROAD	Dept of Public Works	General Govt Support	23.70
7/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	23.70
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	23.51
7/16/2026	FEDEX SERVICES	GENERAL			21.22
7/16/2026	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	21.09
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	20.96
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	20.75
7/16/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.80
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	16.52
7/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	16.39
7/16/2026	EAST AURORA ADVERTISER	GENERAL			16.17
7/16/2026	Stacy Mekelburg	GENERAL			14.85
7/16/2026	Eleanor A Hodgson	GENERAL			14.67
7/16/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14.30
7/16/2026	ADVANCE AUTO PARTS	GENERAL			13.68
7/16/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	13.56
7/16/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	13.24
7/16/2026	ADVANCE AUTO PARTS	GENERAL			12.49
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	12.12
7/16/2026	Andrew C Chiles	GENERAL			11.46
7/16/2026	Mohammad S Hossain	GENERAL			11.43
7/16/2026	HOME DEPOT CREDIT SERVICES	GENERAL			10.98
7/16/2026	ADVANCE AUTO PARTS	GENERAL			10.94
7/16/2026	Elma Hardware	GENERAL			9.99
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.96
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.60
7/16/2026	Shamanta Khan	GENERAL			7.46
7/16/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER			7.20
7/16/2026	Tonni Riaj	GENERAL			6.05
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.98
7/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.98
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
7/16/2026	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	5.92
7/16/2026	Tosca Martin	GENERAL			5.57
7/16/2026	Rashid J Goshtasb	GENERAL			5.37
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.30
7/16/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.30
7/16/2026	GREENMAN PEDERSON INC	GENERAL	Bureau of Fleet Services	General Govt Support	3.30
7/16/2026	AT&T	GENERAL			2.82
7/16/2026	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1.99
7/16/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
7/16/2026	W B MASON CO INC	GENERAL	Parks	Culture	1.99
7/16/2026	W B MASON CO INC	GENERAL	Parks	Culture	1.99
7/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
					<u>10,415,113.56</u>