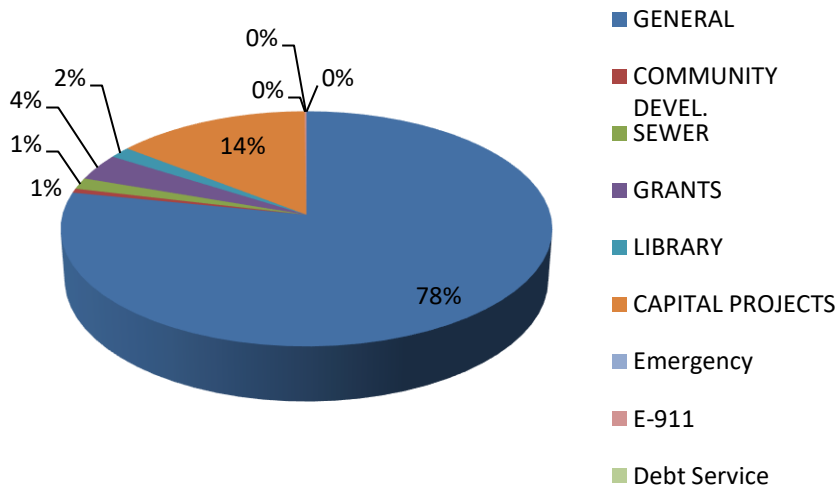
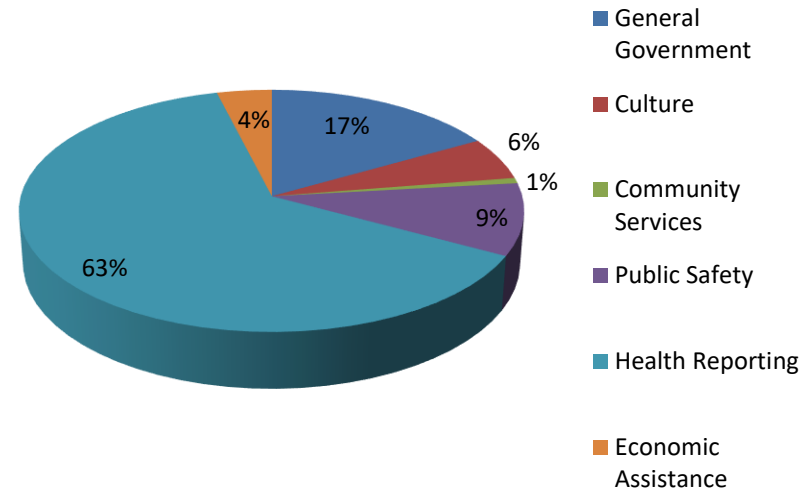


## Vendor Checks Ending July 24, 2026

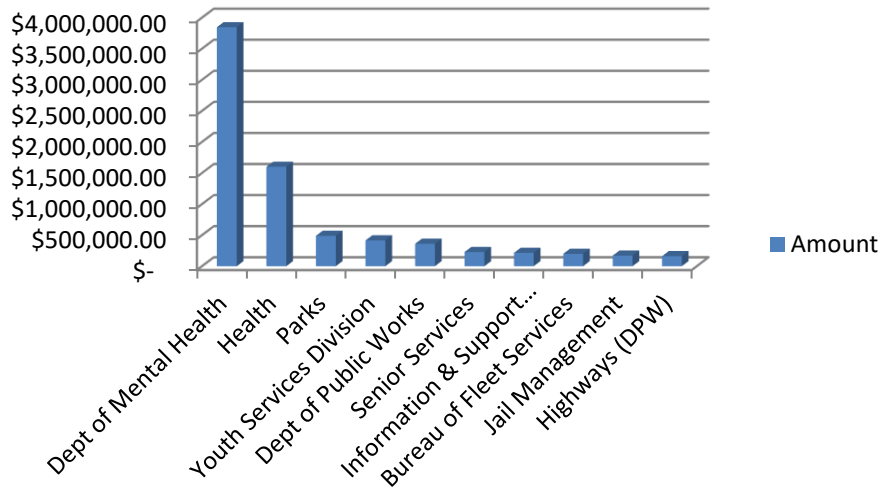
### Check Amounts by Fund



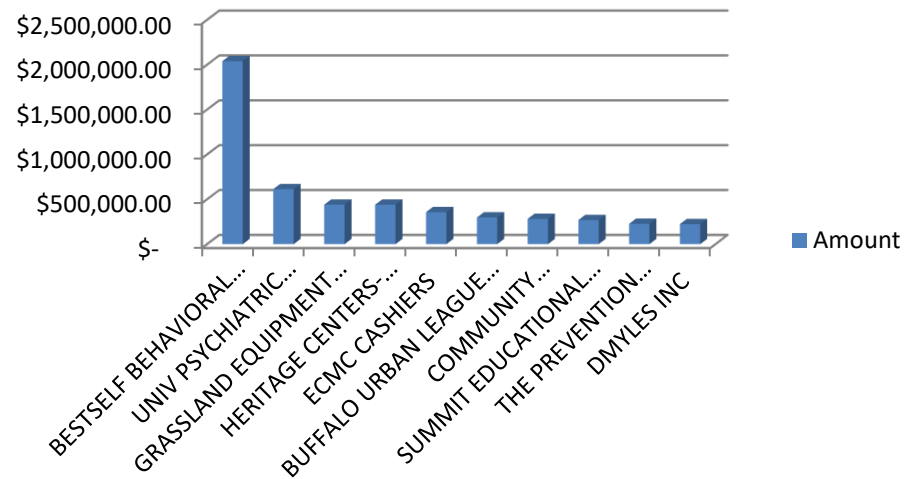
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount       |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 7/23/2026  | BESTSELF BEHAVIORAL HEALTH INC      | GENERAL              | Dept of Mental Health          | Health Reporting               | 2,039,527.00 |
| 7/23/2026  | UNIV PSYCHIATRIC PRACTICE INC       | GENERAL              | Dept of Mental Health          | Health Reporting               | 487,972.00   |
| 7/23/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 440,122.83   |
| 7/23/2026  | HERITAGE CENTERS-NYSARC ERIE CHAPTE | GENERAL              | Health                         | Health Reporting               | 439,574.46   |
| 7/23/2026  | ECMC CASHIERS                       | GENERAL              | Dept of Mental Health          | Health Reporting               | 356,756.00   |
| 7/23/2026  | BUFFALO URBAN LEAGUE INC            | GENERAL              | Dept of Mental Health          | Health Reporting               | 297,644.00   |
| 7/23/2026  | COMMUNITY CONNECTIONS OF NY         | GENERAL              | Dept of Mental Health          | Health Reporting               | 281,353.00   |
| 7/20/2026  | SUMMIT EDUCATIONAL RESOURCES INC    | GENERAL              | Health                         | Health Reporting               | 268,617.53   |
| 7/23/2026  | THE PREVENTION COUNCIL OF EC INC    | GENERAL              | Dept of Mental Health          | Health Reporting               | 226,898.00   |
| 7/23/2026  | DMYLES INC                          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 211,922.50   |
| 7/23/2026  | 10-75 EMERGENCY LIGHTING LLC        | BLD. AND IMPROVEMENT | Bureau of Fleet Services       | General Govt Support           | 200,000.00   |
| 7/20/2026  | BORNHAVA                            | GENERAL              | Health                         | Health Reporting               | 196,747.84   |
| 7/20/2026  | BEYOND BOUNDARIES THERAPY FOR KIDS  | GENERAL              | Health                         | Health Reporting               | 163,115.50   |
| 7/20/2026  | UNIV PSYCHIATRIC PRACTICE INC       | GENERAL              | Youth Services Division        | Public Safety                  | 124,775.63   |
| 7/20/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Health                         | Health Reporting               | 109,245.35   |
| 7/23/2026  | ECMC LOCKBOX                        | GENERAL              | Health                         | Health Reporting               | 87,039.00    |
| 7/23/2026  | CITY OF BUFFALO TREASURER           | GENERAL              | Central Police Services        | Public Safety                  | 86,811.44    |
| 7/23/2026  | DRESCHER & MALECKI LLP              | GENERAL              | Comptroller                    | General Govt Support           | 71,800.00    |
| 7/23/2026  | CBS CORPORATE BUSINESS SOLUTIONS IN | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 71,430.00    |
| 7/23/2026  | VERIZON WIRELESS                    | GENERAL              | Information & Support Services | General Govt Support           | 69,593.09    |
| 7/20/2026  | BAKER VICTORY SERVICES              | GENERAL              | Youth Services Division        | Public Safety                  | 64,216.00    |
| 7/23/2026  | WATTS ARCHITECTS & ENGINEERS        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 61,470.28    |
| 7/20/2026  | US BANK EQUIPMENT FINANCE           | GENERAL              | Information & Support Services | General Govt Support           | 60,904.09    |
| 7/20/2026  | HOPE OF BUFFALO INC                 | GENERAL              | Jail Management                | Public Safety                  | 56,255.63    |
| 7/23/2026  | SIEMENS INDUSTRY INC                | GENERAL              | Dept of Public Works           | General Govt Support           | 52,619.82    |
| 7/23/2026  | HARMONIA COLLABORATIVE CARE INC.    | GRANTS               | Senior Services                | Economic Assistance and Opport | 52,010.00    |
| 7/23/2026  | TRINITY SERVICES LLC                | GENERAL              | Jail Management                | Public Safety                  | 46,767.30    |
| 7/23/2026  | LT COL MATT URBAN HUMAN SERV        | GRANTS               | Senior Services                | Economic Assistance and Opport | 46,073.92    |
| 7/23/2026  | ASSOCIATED PHYSICAL & OCCUPATIONAL  | GENERAL              | Health                         | Health Reporting               | 42,516.00    |
| 7/23/2026  | WNY VETERANS HOUSING COALITI        | GENERAL              | Dept of Mental Health          | Health Reporting               | 40,097.00    |
| 7/23/2026  | CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 39,088.04    |
| 7/23/2026  | WEST SIDE COMMUNITY SVCS INC        | GENERAL              | Dept of Mental Health          | Health Reporting               | 38,463.00    |
| 7/23/2026  | DRONESENSE INC                      | GRANTS               | Office of the Sheriff          | Public Safety                  | 37,800.00    |
| 7/23/2026  | TREAS IROQUOIS CENTRAL SCHOOLS      | GENERAL              | Health                         | Health Reporting               | 36,698.00    |
| 7/23/2026  | LAWLEY SERVICE INSURANCE GROUP      | LIBRARY              | BEC Public Library             | General Govt Support           | 35,049.00    |
| 7/20/2026  | MHS NORTHWEST CORP INC              | GENERAL              | Dept of Mental Health          | Health Reporting               | 34,291.00    |
| 7/23/2026  | ANCHOR MARINE GROUP LLC             | GENERAL              | Office of the Sheriff          | Public Safety                  | 31,414.77    |
| 7/20/2026  | TRINITY SERVICES LLC                | GENERAL              | Jail Management                | Public Safety                  | 31,401.17    |
| 7/20/2026  | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 28,239.30    |
| 7/23/2026  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Opport | 27,441.06    |
| 7/23/2026  | GOVCONNECTION INC                   | LIBRARY              | BEC Public Library             | General Govt Support           | 27,038.50    |
| 7/23/2026  | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support           | 26,646.03    |
| 7/20/2026  | WATTS ARCHITECTS & ENGINEERS        | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 26,268.79    |
| 7/20/2026  | NYS SCHOOL FOR THE BLIND            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 26,224.80    |
| 7/23/2026  | CARDINAL DISTRIBUTION               | GENERAL              | Health                         | Health Reporting               | 25,723.16    |
| 7/23/2026  | INGRAM LIBRARY SERVICES LLC         | LIBRARY              | BEC Public Library             | General Govt Support           | 24,734.75    |
| 7/23/2026  | SAHLEMS ROOFING & SIDING INC        | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 23,900.00    |
| 7/23/2026  | NYS OPWDD                           | GENERAL              | Dept of Mental Health          | Health Reporting               | 23,712.21    |
| 7/23/2026  | TARGET SOLUTIONS LEARNING LLC       | GENERAL              | Health                         | Health Reporting               | 22,975.75    |
| 7/20/2026  | GREENMAN-PEDERSEN INC               | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 22,203.83    |
| 7/23/2026  | LIBERTY PPOST PLLC                  | GENERAL              | Health                         | Health Reporting               | 21,105.00    |
| 7/23/2026  | NTM HOLDINGS OF WNY INC             | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 20,422.00    |
| 7/20/2026  | BUFFALO GUIDANCE GROUP              | GENERAL              | Health                         | Health Reporting               | 20,236.00    |
| 7/23/2026  | SHC SERVICES INC                    | GENERAL              | Jail Management                | Public Safety                  | 18,427.75    |
| 7/20/2026  | LABELLA ASSOCIATES                  | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 17,825.71    |
| 7/23/2026  | LANGUAGE LINE SERVICES INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 17,711.50    |
| 7/20/2026  | BISON LABORATORIES INC              | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 17,602.47    |
| 7/20/2026  | MKS PLUMBING CORP                   | SEWER CAP. PROJECTS  | Div. of Sewerage Management    | General Govt Support           | 17,289.05    |
| 7/23/2026  | GETINGE USA SALES LLC               | GRANTS               | Health                         | Health Reporting               | 17,043.00    |
| 7/23/2026  | CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 16,995.35    |
| 7/23/2026  | NEW YORK STATE INDUSTRIES           | GENERAL              | County Clerk                   | General Govt Support           | 16,221.43    |
| 7/23/2026  | ROTARY CLUB OF AKRON-NEWSTEAD       | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 15,000.00    |
| 7/23/2026  | NEXTGEN HEALTHCARE INC              | GENERAL              | Health                         | Health Reporting               | 14,434.02    |
| 7/23/2026  | BAKER VICTORY SERVICES              | GENERAL              | Health                         | Health Reporting               | 14,394.00    |
| 7/23/2026  | HARMONIA COLLABORATIVE CARE INC.    | GRANTS               | Senior Services                | Economic Assistance and Opport | 14,288.00    |
| 7/23/2026  | PREVENTIONFOCUS INC                 | PHARMA LITIGATION    | Dept of Mental Health          | Health Reporting               | 14,000.00    |
| 7/23/2026  | STORYTIME CHLD CARE/MICHEL          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 13,661.80    |
| 7/23/2026  | TRINITY SERVICES LLC                | GENERAL              | Youth Services Division        | Public Safety                  | 13,472.68    |
| 7/23/2026  | MULLINS MCDONNELL PLLC              | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 13,454.00    |
| 7/23/2026  | KALEIDA SERVICES LLC                | GRANTS               | Senior Services                | Economic Assistance and Opport | 13,230.00    |
| 7/23/2026  | INFINX SOLUTIONS LLC                | GENERAL              | Health                         | Health Reporting               | 13,200.00    |
| 7/23/2026  | JEREMY C TOTH AS CUSTODIAN          | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 12,946.39    |
| 7/23/2026  | BUFFALO AREA ENGINEERING AWARENESS  | GENERAL              | Youth Services Division        | Public Safety                  | 12,929.00    |
| 7/23/2026  | SAP PUBLIC SERVICES INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 12,792.67    |
| 7/23/2026  | JOHNSON CONTROL BLDG SOL LLC        | GENERAL              | Dept of Public Works           | General Govt Support           | 12,781.00    |
| 7/23/2026  | FULL CIRCLE FAMILY SERVICES         | GENERAL              | Youth Services Division        | Public Safety                  | 12,752.65    |
| 7/23/2026  | AURORA AUDIOLOGY/SPEECH ASSOC       | GENERAL              | Health                         | Health Reporting               | 12,180.00    |
| 7/23/2026  | CIAMBELLA HOME CARE INC             | GRANTS               | Senior Services                | Economic Assistance and Opport | 11,960.00    |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount    |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------|
| 7/23/2026  | WESTERN NEW YORK INDEPENDENT LIVING | GRANTS               | Senior Services                | Economic Assistance and Opport | 11,505.21 |
| 7/23/2026  | DMYLES INC                          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 11,432.85 |
| 7/20/2026  | FERGUSON ELECTRIC INC               | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 10,630.50 |
| 7/23/2026  | CHAUTAUQUA CTY DEPT OF PUBLIC FACIL | SEWER                | Sewer District - 2             | General Govt Support           | 10,431.59 |
| 7/23/2026  | BACK TO BASICS OUTREACH MINISTRIES, | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | WEST SIDE COMMUNITY SVCS INC        | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | EPIC                                | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | BOYS & GIRLS CLUB OF EAST AURORA    | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | TRE & ASSOCIATES INC                | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | ERIE REGIONAL HOUSING DEV           | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | HOPE OF BUFFALO INC                 | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | CITY OF TONAWANDA                   | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 10,000.00 |
| 7/23/2026  | LACKAWANNA YEMEN SOCCER CLUB        | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | NATIVE AMERICAN COMMUNITY SVCS      | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | WESTMINSTER ECO. DEV. INITIATIVE IN | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | FIRST SHILOH YOUTH FOUNDATION INC.  | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | KAREN SOCIETY OF BUFFALO            | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | AWO FOUNDATION                      | GENERAL              | Youth Services Division        | Public Safety                  | 10,000.00 |
| 7/23/2026  | DIVERSIFIED CHILDREN'S SERVICES     | GENERAL              | Health                         | Health Reporting               | 9,720.00  |
| 7/23/2026  | LT COL MATT URBAN HUMAN SERV        | GRANTS               | Senior Services                | Economic Assistance and Opport | 9,706.13  |
| 7/23/2026  | KONICA MINOLTA BUSINESS SOLUTIONS I | GENERAL              | Information & Support Services | General Govt Support           | 9,612.86  |
| 7/23/2026  | MILLINGTON LOCKWOOD INC             | GENERAL              | District Attorney              | General Govt Support           | 9,460.13  |
| 7/23/2026  | SHAUN HEDIGER CUSTODIAN             | GENERAL              | Office of the Sheriff          | Public Safety                  | 8,880.00  |
| 7/23/2026  | B I INCORPORATED                    | GRANTS               | Probation                      | Public Safety                  | 8,844.05  |
| 7/23/2026  | ELLCOTT GROUP LLC                   | GENERAL              | Central Police Services        | Public Safety                  | 8,700.00  |
| 7/23/2026  | COLLIERS ENGINEERING & DESIGN       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 8,613.82  |
| 7/23/2026  | SOUTHTOWNS SPEECH PRACTICE, PLLC    | GENERAL              | Health                         | Health Reporting               | 8,542.00  |
| 7/23/2026  | DIDONATO ASSOCIATES PE PC           | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 8,480.88  |
| 7/23/2026  | SIEMENS INDUSTRY INC.               | SEWER                | Sewer District - 6             | General Govt Support           | 8,371.70  |
| 7/20/2026  | BISON LABORATORIES INC              | SEWER                | Sewer District - 6             | General Govt Support           | 8,039.99  |
| 7/23/2026  | CREATIVE THERAPIES OF WNY SLP PT OT | GENERAL              | Health                         | Health Reporting               | 7,980.00  |
| 7/23/2026  | THOMAS E WEBB JR ESQ                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 7,980.00  |
| 7/20/2026  | LABELLA ASSOCIATES                  | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 7,731.61  |
| 7/23/2026  | CLARK AIR CONDITIONING SYSTEMS INC  | GENERAL              | Dept of Public Works           | General Govt Support           | 7,661.52  |
| 7/23/2026  | ADS INC                             | GENERAL              | Office of the Sheriff          | Public Safety                  | 7,600.00  |
| 7/23/2026  | DIDONATO ASSOCIATES PE PC           | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 7,529.50  |
| 7/23/2026  | DEPEW VOLUNTEER FIRE DEPT           | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 7,500.00  |
| 7/23/2026  | CONNECT AMERICA                     | GRANTS               | Senior Services                | Economic Assistance and Opport | 7,444.50  |
| 7/23/2026  | BOYS & GIRLS CLUBS OF THE           | GENERAL              | Youth Services Division        | Public Safety                  | 7,402.00  |
| 7/23/2026  | POLYDYNE INC                        | SEWER                | Sewer District - 6             | General Govt Support           | 7,314.00  |
| 7/23/2026  | VISONE CONSTRUCTION INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 7,123.36  |
| 7/23/2026  | CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 7,040.00  |
| 7/23/2026  | THOMSON REUTERS WEST                | GENERAL              | District Attorney              | General Govt Support           | 6,895.30  |
| 7/23/2026  | HARRINGTON INDUSTRIAL PLASTICS      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 6,795.40  |
| 7/23/2026  | DAASNY                              | GENERAL              | District Attorney              | General Govt Support           | 6,716.69  |
| 7/23/2026  | B I INCORPORATED                    | GENERAL              | Probation                      | Public Safety                  | 6,584.69  |
| 7/23/2026  | MONARCH OF INFINITE POSSIBILITIES   | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 6,500.00  |
| 7/23/2026  | BE-A-FRIEND PROG INC                | GENERAL              | Youth Services Division        | Public Safety                  | 6,440.65  |
| 7/23/2026  | GREENFIELD HEALTH AND REHABILITATIO | GRANTS               | Senior Services                | Economic Assistance and Opport | 6,375.00  |
| 7/23/2026  | STERIS CORP                         | GENERAL              | Health                         | Health Reporting               | 6,159.72  |
| 7/23/2026  | JOE BASIL CHEVROLET INC             | GENERAL              | Office of the Sheriff          | Public Safety                  | 6,096.19  |
| 7/23/2026  | BILL ROGALA                         | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 5,900.00  |
| 7/23/2026  | LACKAWANNA PUBLIC LIBRARY           | LIBRARY              | BEC Public Library             | General Govt Support           | 5,861.25  |
| 7/23/2026  | BORNHAVA                            | GENERAL              | Health                         | Health Reporting               | 5,738.00  |
| 7/23/2026  | BISON ELEVATOR SERVICE INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 5,632.00  |
| 7/20/2026  | HOLLAND CENTRAL SCHOOL              | GENERAL              | Health                         | Health Reporting               | 5,601.00  |
| 7/23/2026  | HARRIS HILL NURSING FACILITY        | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,580.00  |
| 7/23/2026  | DIG-SMART LLC                       | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 5,500.00  |
| 7/23/2026  | LOOMIS FARGO & CO                   | GENERAL              | County Clerk                   | General Govt Support           | 5,306.00  |
| 7/20/2026  | COUNTY LINE STONE CO INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 5,212.31  |
| 7/23/2026  | BOYS AND GIRLS CLUB OF ELMA         | GENERAL              | Youth Services Division        | Public Safety                  | 5,000.00  |
| 7/23/2026  | CHILDCARE NETWORK OF NIAG FR        | GENERAL              | Youth Services Division        | Public Safety                  | 5,000.00  |
| 7/23/2026  | KIDS ESCAPING DRUGS INC             | GENERAL              | Youth Services Division        | Public Safety                  | 5,000.00  |
| 7/23/2026  | ENLIGHTENMENT BOOKSTORE & LITERARY  | GENERAL              | Youth Services Division        | Public Safety                  | 5,000.00  |
| 7/23/2026  | SOLID FOUNDATION PREP. INC          | GENERAL              | Youth Services Division        | Public Safety                  | 5,000.00  |
| 7/23/2026  | PINNACLE TRAVEL STAFFING            | GENERAL              | Jail Management                | Public Safety                  | 4,995.50  |
| 7/23/2026  | THE SALTY DOG BABERSHOP, LLC        | GENERAL              | Jail Management                | Public Safety                  | 4,959.52  |
| 7/23/2026  | NYS DEC                             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 4,900.00  |
| 7/23/2026  | OPTIMAL THERAPY ASSOC SERVICES      | GENERAL              | Health                         | Health Reporting               | 4,836.00  |
| 7/20/2026  | BELL & SPINA                        | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 4,740.00  |
| 7/20/2026  | CITY SWIM PROJECT INC               | GENERAL              | Youth Services Division        | Public Safety                  | 4,682.25  |
| 7/23/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,572.49  |
| 7/23/2026  | ACADEMIC MEDICINE SERVICES INC      | GENERAL              | Health                         | Health Reporting               | 4,569.91  |
| 7/23/2026  | BOYS & GIRLS OF ORCHARD PARK        | GENERAL              | Youth Services Division        | Public Safety                  | 4,556.43  |
| 7/23/2026  | B I INCORPORATED                    | GRANTS               | Probation                      | Public Safety                  | 4,542.50  |
| 7/23/2026  | EPLUS TECHNOLOGY INC                | GENERAL              | Dept of Mental Health          | Health Reporting               | 4,500.75  |
| 7/23/2026  | RURAL TRANSIT SERVICES INC          | GRANTS               | Senior Services                | Economic Assistance and Opport | 4,500.00  |
| 7/23/2026  | CORR DISTRIBUTORS INC               | LIBRARY              | BEC Public Library             | General Govt Support           | 4,432.30  |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 7/23/2026  | CUSTODIAN PETTY CASH                | LIBRARY              | BEC Public Library             | General Govt Support           | 4,404.08 |
| 7/20/2026  | GEN-PROBE SALES & SERVICE INC       | GENERAL              | Health                         | Health Reporting               | 4,014.00 |
| 7/23/2026  | DAVID S NATHANSON PHD               | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 3,975.00 |
| 7/23/2026  | TRANE SERVICE OF WNY                | GENERAL              | Dept of Public Works           | General Govt Support           | 3,958.59 |
| 7/23/2026  | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 3,954.03 |
| 7/23/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Health                         | Health Reporting               | 3,949.94 |
| 7/23/2026  | C.R. CLAUS LLC                      | E-911                | Central Police Services        | Public Safety                  | 3,921.80 |
| 7/23/2026  | W B MASON CO INC                    | GENERAL              | Youth Services Division        | Public Safety                  | 3,863.92 |
| 7/23/2026  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Youth Services Division        | Public Safety                  | 3,771.60 |
| 7/20/2026  | LABELLA ASSOCIATES                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 3,770.00 |
| 7/23/2026  | ORCHID ADULT DAYCARE CORP           | GRANTS               | Senior Services                | Economic Assistance and Opport | 3,720.00 |
| 7/23/2026  | DELACY FORD INC                     | GENERAL              | Parks                          | Culture                        | 3,689.23 |
| 7/23/2026  | MAR-BON SOCIAL CLUB                 | GRANTS               | Senior Services                | Economic Assistance and Opport | 3,600.00 |
| 7/20/2026  | RAY ALLEN MANUFACTURING CO INC      | GRANTS               | Office of the Sheriff          | Public Safety                  | 3,587.62 |
| 7/23/2026  | TRANE                               | GENERAL              | Dept of Public Works           | General Govt Support           | 3,484.00 |
| 7/23/2026  | HEALTHDIRECT PHARMACY SERVICES      | GENERAL              | Health                         | Health Reporting               | 3,459.24 |
| 7/23/2026  | DMJ PROPERTY SVCS                   | GENERAL              | Dept of Public Works           | General Govt Support           | 3,402.50 |
| 7/23/2026  | CASELLA WASTE MGNT OF WNY           | SEWER                | Sewer District - 2             | General Govt Support           | 3,390.00 |
| 7/20/2026  | JW DANFORTH SERVICE CO INC          | GENERAL              | Health                         | Health Reporting               | 3,325.00 |
| 7/23/2026  | BOSTON FREE LIBRARY                 | LIBRARY              | BEC Public Library             | General Govt Support           | 3,262.50 |
| 7/23/2026  | SAP PUBLIC SERVICES INC             | SEWER                | Sewer District - 2             | General Govt Support           | 3,198.17 |
| 7/23/2026  | CHARTER COMMUNICATIONS              | GENERAL              | Information & Support Services | General Govt Support           | 3,149.99 |
| 7/20/2026  | UNITED UNIFORM CO INC               | GENERAL              | Jail Management                | Public Safety                  | 3,125.50 |
| 7/23/2026  | DMJ PROPERTY SVCS                   | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,111.00 |
| 7/23/2026  | THE PIN DEPOT NETWORK LLC           | GENERAL              | Environment & Planning Divis'n | Home and Community Service     | 3,050.00 |
| 7/23/2026  | LANCASTER VILLAGE MERCHANT ASSOC    | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 3,000.00 |
| 7/20/2026  | SHRED TEXT INC                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,965.00 |
| 7/23/2026  | GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,896.08 |
| 7/20/2026  | HAMBURG PUBLIC LIBRARY              | LIBRARY              | BEC Public Library             | General Govt Support           | 2,882.50 |
| 7/23/2026  | POPLI, ARCHITECTURE & ENGINEERING   | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,752.78 |
| 7/20/2026  | AXON ENTERPRISES INC                | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,723.56 |
| 7/20/2026  | HULBERT LIBRARY TN OF CONCORD       | LIBRARY              | BEC Public Library             | General Govt Support           | 2,712.50 |
| 7/23/2026  | NEWSTEAD PUBLIC LIBRARY             | LIBRARY              | BEC Public Library             | General Govt Support           | 2,705.00 |
| 7/23/2026  | CHARTER COMMUNICATIONS              | LIBRARY              | BEC Public Library             | General Govt Support           | 2,698.27 |
| 7/20/2026  | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Emergency Services             | Public Safety                  | 2,694.00 |
| 7/23/2026  | EVERETT J. PRESCOTT INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,640.00 |
| 7/23/2026  | HISPANOS UNIDOS DE BUFFALO INC      | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,628.82 |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Jail Management                | Public Safety                  | 2,593.43 |
| 7/23/2026  | K&S CONTRACTORS SUPPLY              | SEWER                | Sewer District - 2             | General Govt Support           | 2,569.77 |
| 7/23/2026  | EWELL FREE LIBRARY (ALDEN)          | LIBRARY              | BEC Public Library             | General Govt Support           | 2,508.75 |
| 7/23/2026  | MIDWEST TAPE LLC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 2,467.57 |
| 7/23/2026  | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                  | 2,448.28 |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,425.73 |
| 7/23/2026  | WILLEY WELL DRILLING INC            | GENERAL              | Parks                          | Culture                        | 2,351.21 |
| 7/23/2026  | WENDEL W D ARCHITECTURE ENGINEERING | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,320.29 |
| 7/23/2026  | GREENMAN PEDERSON INC               | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,297.36 |
| 7/23/2026  | JEWISH FAMILY SERVICES              | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,282.40 |
| 7/23/2026  | SPECTRASITE COMMUNICATIONS INC      | GRANTS               | Emergency Services             | Public Safety                  | 2,268.87 |
| 7/20/2026  | WIVB                                | GRANTS               | Emergency Services             | Public Safety                  | 2,128.05 |
| 7/20/2026  | STAPLES CONTRACT & COMMERCIAL       | LIBRARY              | BEC Public Library             | General Govt Support           | 2,096.75 |
| 7/23/2026  | C S BUSINESS SYSTEMS INC            | GRANTS               | Health                         | Health Reporting               | 2,007.55 |
| 7/23/2026  | UBMD PSYCHIATRY                     | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,000.00 |
| 7/23/2026  | DMJ PROPERTY SVCS                   | SEWER                | Sewer District - 6             | General Govt Support           | 1,989.00 |
| 7/23/2026  | B J MUIRHEAD CO INC                 | LIBRARY              | BEC Public Library             | General Govt Support           | 1,980.00 |
| 7/23/2026  | B I INCORPORATED                    | GRANTS               | Probation                      | Public Safety                  | 1,951.83 |
| 7/23/2026  | PHENOMENEX INC                      | GENERAL              | Health                         | Health Reporting               | 1,828.60 |
| 7/23/2026  | HOUSE OF STEEL                      | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 1,825.97 |
| 7/23/2026  | WESTERN NEW YORK INDEPENDENT LIVING | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,821.61 |
| 7/23/2026  | ASHLAND PEST CONTROL INC            | GENERAL              | Dept of Public Works           | General Govt Support           | 1,820.50 |
| 7/23/2026  | FUJIREBIO DIAGNOSTICS               | GENERAL              | Health                         | Health Reporting               | 1,812.16 |
| 7/23/2026  | GRAINGER                            | SEWER                | Sewer District - 2             | General Govt Support           | 1,788.66 |
| 7/23/2026  | AUDACY OPERATIONS INC               | LIBRARY              | BEC Public Library             | General Govt Support           | 1,680.00 |
| 7/23/2026  | GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support           | 1,581.62 |
| 7/20/2026  | THEODORE ROOSEVELT INAUGURAL NATION | GENERAL              | Environment & Planning Divis'n | Home and Community Service     | 1,575.00 |
| 7/23/2026  | VOIANCE LANGUAGE SERVICES LLC       | E-911                | Central Police Services        | Public Safety                  | 1,565.10 |
| 7/20/2026  | UNITED UNIFORM CO INC               | GENERAL              | Office of the Sheriff          | Public Safety                  | 1,530.50 |
| 7/23/2026  | KURK FUEL CO                        | SEWER                | Sewer District - 6             | General Govt Support           | 1,525.79 |
| 7/23/2026  | LOOMIS FARGO & CO                   | GENERAL              | Real Property Tax Services     | General Govt Support           | 1,516.00 |
| 7/23/2026  | DANIELLE OZIMEK                     | GENERAL              | Health                         | Health Reporting               | 1,411.20 |
| 7/23/2026  | SOUTHTOWNS CHILDRENS SLP PT & OT AS | GENERAL              | Health                         | Health Reporting               | 1,320.00 |
| 7/23/2026  | MEDLINE HOLDINGS,LP MOZART HOLDING  | GENERAL              | Health                         | Health Reporting               | 1,310.33 |
| 7/23/2026  | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL              | Dept of Public Works           | General Govt Support           | 1,280.00 |
| 7/23/2026  | CHAUTAUQUA CTY DEPT OF PUBLIC FACIL | SEWER                | Sewer District - 6             | General Govt Support           | 1,268.46 |
| 7/23/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 1,247.64 |
| 7/23/2026  | VERIZON                             | E-911                | Central Police Services        | Public Safety                  | 1,243.67 |
| 7/23/2026  | 4858 GROUP LP                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,232.22 |
| 7/23/2026  | DMJ PROPERTY SVCS                   | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 1,224.00 |
| 7/23/2026  | DESANTO TRAVEL                      | GENERAL              | District Attorney              | General Govt Support           | 1,158.00 |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 7/23/2026  | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER                | Sewer District - 2             | General Govt Support          | 1,129.26 |
| 7/23/2026  | PERSONIUS MELBER LLP                | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 1,117.10 |
| 7/23/2026  | ERIE CO SHERIFFS DEPT               | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,100.00 |
| 7/23/2026  | CRANE HOME CARE INC                 | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,099.92 |
| 7/23/2026  | AMAZON CAPITAL SERVICES INC         | LIBRARY              | BEC Public Library             | General Govt Support          | 1,090.09 |
| 7/23/2026  | ADMAR SUPPLY COMPANY INC            | GENERAL              | Dept of Public Works           | General Govt Support          | 1,068.40 |
| 7/20/2026  | RMF PRINT MANAGEMENT GROUP INC.     | GENERAL              | Office of Public Advocacy      | Home and Community Service    | 1,039.00 |
| 7/20/2026  | UNITED UNIFORM CO INC               | E-911                | Office of the Sheriff          | Public Safety                 | 991.00   |
| 7/23/2026  | ALL METRO HEALTH CARE               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 988.05   |
| 7/23/2026  | ADVANCE AUTO PARTS                  | GENERAL              | Parks                          | Culture                       | 971.02   |
| 7/23/2026  | CPI PUMP & EQUIPMENT                | GENERAL              | Dept of Public Works           | General Govt Support          | 950.00   |
| 7/20/2026  | MITTEN FLUID POWER CORP             | ROAD                 | Highways (DPW)                 | General Govt Support          | 914.24   |
| 7/23/2026  | EPIC                                | PHARMA LITIGATION    | Health                         | Health Reporting              | 898.25   |
| 7/23/2026  | MICHAEL J KEANE                     | GENERAL              | District Attorney              | General Govt Support          | 896.00   |
| 7/23/2026  | GALE BURSTEIN                       | GENERAL              | Health                         | Health Reporting              | 880.00   |
| 7/23/2026  | B I INCORPORATED                    | GRANTS               | Probation                      | Public Safety                 | 879.18   |
| 7/23/2026  | EYES DOWNTOWN                       | GENERAL              | Health                         | Health Reporting              | 876.00   |
| 7/23/2026  | BOB BARKER CO INC                   | GENERAL              | Youth Services Division        | Public Safety                 | 874.80   |
| 7/23/2026  | EAN SERVICES LLC                    | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 836.00   |
| 7/23/2026  | THOMAS J BAKER                      | GENERAL              | District Attorney              | General Govt Support          | 820.00   |
| 7/23/2026  | WM CORPORATE SERVICES, INC          | GENERAL              | Parks                          | Culture                       | 811.98   |
| 7/23/2026  | ROBERT J REDEN                      | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 800.00   |
| 7/23/2026  | MKS PLUMBING CORP                   | LIBRARY              | BEC Public Library             | General Govt Support          | 798.68   |
| 7/23/2026  | ERIE COUNTY WATER AUTHORITY         | SEWER                | Sewer District - 6             | General Govt Support          | 789.28   |
| 7/23/2026  | GET NOTICED PROMOTIONS INC          | LIBRARY              | BEC Public Library             | General Govt Support          | 751.43   |
| 7/23/2026  | WENDEL W D ARCHITECTURE ENGINEERING | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 724.41   |
| 7/23/2026  | GABRIELLA TYBOR                     | GENERAL              | Health                         | Health Reporting              | 720.00   |
| 7/23/2026  | COMM OF ADMIN & FINANCE             | LIBRARY              | BEC Public Library             | General Govt Support          | 693.71   |
| 7/23/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 684.95   |
| 7/23/2026  | VERIZON                             | GENERAL              | Information & Support Services | General Govt Support          | 660.29   |
| 7/23/2026  | ASHLEY VOGT                         | GENERAL              | Health                         | Health Reporting              | 660.00   |
| 7/23/2026  | ATLANTIC TESTING LABORATORIES       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 638.00   |
| 7/23/2026  | SHI INTERNATIONAL CORP              | GENERAL              | Parks                          | Culture                       | 620.65   |
| 7/23/2026  | B & H FOTO & ELECTRONICS CORP       | GRANTS               | Senior Services                | Economic Assistance and Oppor | 612.51   |
| 7/23/2026  | GRAINGER                            | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 606.17   |
| 7/23/2026  | DIEBOLD NIXDORF, INC                | GENERAL              | Real Property Tax Services     | General Govt Support          | 595.00   |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Parks                          | Culture                       | 566.23   |
| 7/23/2026  | GRAINGER                            | GENERAL              | Parks                          | Culture                       | 563.56   |
| 7/23/2026  | DANIELLE KIERNAN                    | GENERAL              | Health                         | Health Reporting              | 540.00   |
| 7/23/2026  | CHARTER COMMUNICATIONS              | GENERAL              | Legislative Branch             | General Govt Support          | 533.03   |
| 7/23/2026  | NATIONAL OVERHEAD DOOR, INC         | GENERAL              | Parks                          | Culture                       | 531.24   |
| 7/23/2026  | W B MASON CO INC                    | LIBRARY              | BEC Public Library             | General Govt Support          | 522.12   |
| 7/20/2026  | BUFFALO ENVELOPE LLC                | GENERAL              | Jail Management                | Public Safety                 | 501.60   |
| 7/23/2026  | WNY PUBLIC BROADCASTING ASSOC       | LIBRARY              | BEC Public Library             | General Govt Support          | 500.00   |
| 7/23/2026  | CUSTODIAN PETTY CASH                | LIBRARY GRANTS       | BEC Public Library             | General Govt Support          | 494.03   |
| 7/23/2026  | LEXIS NEXIS RISK SOLUTIONS          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 492.50   |
| 7/23/2026  | CHARTER COMMUNICATIONS              | GENERAL              | Dept of Public Works           | General Govt Support          | 480.81   |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | GENERAL              | Dept of Public Works           | General Govt Support          | 475.00   |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 465.50   |
| 7/23/2026  | INFORMATION TODAY INC               | LIBRARY              | BEC Public Library             | General Govt Support          | 455.03   |
| 7/23/2026  | FUN EXPRESS , LLC                   | LIBRARY              | BEC Public Library             | General Govt Support          | 449.13   |
| 7/23/2026  | BERT PANDOLFINO                     | GRANTS               | Central Police Services        | Public Safety                 | 444.71   |
| 7/23/2026  | MASTERMAN'S                         | GENERAL              | Health                         | Health Reporting              | 443.40   |
| 7/23/2026  | R & R INDUSTRIES                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 440.88   |
| 7/23/2026  | FLEET MAINTENANCE INC               | ROAD                 | Highways (DPW)                 | General Govt Support          | 438.00   |
| 7/23/2026  | MCKESSON MEDICAL-SURGICAL GOV'T SOL | GENERAL              | Health                         | Health Reporting              | 436.04   |
| 7/23/2026  | HERITAGE-CRYSTAL CLEAN              | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 435.00   |
| 7/23/2026  | GUI'S LUMBER & HOME CTR             | ROAD                 | Highways (DPW)                 | General Govt Support          | 434.37   |
| 7/23/2026  | UNITED UNIFORM CO INC               | GENERAL              | Jail Management                | Public Safety                 | 425.00   |
| 7/23/2026  | ECMC CASHIERS                       | GENERAL              | Health                         | Health Reporting              | 416.78   |
| 7/23/2026  | AMERICAN BUTTON MACHINES            | LIBRARY              | BEC Public Library             | General Govt Support          | 404.18   |
| 7/23/2026  | PENN CARE INC                       | GENERAL              | Health                         | Health Reporting              | 399.80   |
| 7/20/2026  | SUPERIOR LUBRICANTS CO INC          | GENERAL              | Parks                          | Culture                       | 399.00   |
| 7/23/2026  | BUCKS MOTORSPORT INC                | GENERAL              | Office of the Sheriff          | Public Safety                 | 396.74   |
| 7/23/2026  | ALYSSA CASSACCI                     | GENERAL              | Health                         | Health Reporting              | 390.00   |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL              | Dept of Public Works           | General Govt Support          | 389.52   |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | GENERAL              | County Clerk                   | General Govt Support          | 379.98   |
| 7/23/2026  | WILLCARE INC                        | GRANTS               | Senior Services                | Economic Assistance and Oppor | 378.00   |
| 7/20/2026  | C S BUSINESS SYSTEMS INC            | GENERAL              | Legislative Branch             | General Govt Support          | 377.80   |
| 7/23/2026  | KERRY QUINN                         | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 374.97   |
| 7/20/2026  | STARK TECH SERVICES LLC             | SEWER                | Sewer District - 2             | General Govt Support          | 371.25   |
| 7/23/2026  | AMY FLEISCHAUER                     | GENERAL              | District Attorney              | General Govt Support          | 350.00   |
| 7/23/2026  | PETTY CASH WEIGHTS & MEASURES       | GENERAL              | Office of Public Advocacy      | Home and Community Service    | 342.12   |
| 7/20/2026  | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support          | 338.56   |
| 7/23/2026  | TRANSUNION RISK AND                 | GENERAL              | District Attorney              | General Govt Support          | 328.80   |
| 7/23/2026  | LANGUAGE LINE SERVICES INC          | GENERAL              | Probation                      | Public Safety                 | 328.49   |
| 7/20/2026  | C S BUSINESS SYSTEMS INC            | GENERAL              | County Clerk                   | General Govt Support          | 328.36   |
| 7/23/2026  | GUI'S LUMBER & HOME CTR             | GENERAL              | Parks                          | Culture                       | 327.91   |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name      | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------|--------------------------------|--------------------------------|--------|
| 7/23/2026  | CROSS CONNECTION CONTROL FNDT       | LIBRARY        | BEC Public Library             | General Govt Support           | 325.00 |
| 7/23/2026  | PROMEGA CORP                        | GENERAL        | Central Police Services        | Public Safety                  | 324.90 |
| 7/23/2026  | KAYLEA FULLINGTON                   | GRANTS         | Health                         | Health Reporting               | 324.53 |
| 7/23/2026  | SHERWIN WILLIAMS CO                 | GENERAL        | Youth Services Division        | Public Safety                  | 319.48 |
| 7/23/2026  | HILLCREST VOL FIRE CO               | GENERAL        | Health                         | Health Reporting               | 300.00 |
| 7/23/2026  | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL        | Jail Management                | Public Safety                  | 300.00 |
| 7/23/2026  | DOBMEIER JANITOR SUPPLY INC         | SEWER          | Sewer District - 3 / Southtown | General Govt Support           | 287.00 |
| 7/23/2026  | SATCOM GLOBAL                       | GRANTS         | Emergency Services             | Public Safety                  | 286.05 |
| 7/20/2026  | ASHLAND PEST CONTROL INC            | LIBRARY        | BEC Public Library             | General Govt Support           | 285.00 |
| 7/23/2026  | GRAINGER                            | ROAD           | Highways (DPW)                 | General Govt Support           | 283.46 |
| 7/23/2026  | CHARTER COMMUNICATIONS              | ROAD           | Highways (DPW)                 | General Govt Support           | 274.98 |
| 7/23/2026  | CALENDARWIZ LLC                     | GENERAL        | Health                         | Health Reporting               | 274.00 |
| 7/23/2026  | KAELAHNNA ORTIZ                     | GENERAL        | Health                         | Health Reporting               | 270.00 |
| 7/23/2026  | MARY MCCORMICK                      | GENERAL        | Health                         | Health Reporting               | 270.00 |
| 7/23/2026  | THE TREE HOUSE INC                  | GENERAL        | Bureau of Purchase             | General Govt Support           | 266.00 |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | ROAD           | Highways (DPW)                 | General Govt Support           | 263.65 |
| 7/23/2026  | EAN SERVICES LLC                    | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 252.00 |
| 7/23/2026  | UNIV EMERGENCY MED SVC              | GENERAL        | Health                         | Health Reporting               | 249.51 |
| 7/23/2026  | KATHERINE J EARL                    | GRANTS         | Senior Services                | Economic Assistance and Opport | 248.01 |
| 7/20/2026  | ERB CO INC                          | LIBRARY        | BEC Public Library             | General Govt Support           | 247.64 |
| 7/23/2026  | DEBRA WOJCIK                        | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 246.37 |
| 7/23/2026  | TAMMY MCCARTHY                      | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 239.05 |
| 7/23/2026  | ERIC J SHARPE                       | E-911          | Health                         | Health Reporting               | 238.00 |
| 7/23/2026  | TRIPLETRACK HR PARTNERS             | LIBRARY        | BEC Public Library             | General Govt Support           | 225.00 |
| 7/23/2026  | W B MASON CO INC                    | GENERAL        | Equal Employment Opportunity   | Home and Community Service     | 211.80 |
| 7/23/2026  | W B MASON CO INC                    | GENERAL        | Dept of Mental Health          | Health Reporting               | 211.80 |
| 7/23/2026  | CAYLEEN DOLE                        | GENERAL        | Health                         | Health Reporting               | 210.00 |
| 7/23/2026  | ABNEL FEBRES                        | GENERAL        | Health                         | Health Reporting               | 210.00 |
| 7/23/2026  | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL        | Parks                          | Culture                        | 205.60 |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | GENERAL        | Youth Services Division        | Public Safety                  | 202.29 |
| 7/23/2026  | QLS SOLUTIONS GROUP INC             | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 197.24 |
| 7/23/2026  | ERB CO INC                          | LIBRARY        | BEC Public Library             | General Govt Support           | 193.50 |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | GENERAL        | Youth Services Division        | Public Safety                  | 193.29 |
| 7/23/2026  | RACHEL ZIEZIULA                     | GENERAL        | Health                         | Health Reporting               | 193.20 |
| 7/23/2026  | JOHNSON FASTENER CORP               | LIBRARY        | BEC Public Library             | General Govt Support           | 188.82 |
| 7/23/2026  | INGRAM LIBRARY SERVICES LLC         | LIBRARY GRANTS | BEC Public Library             | General Govt Support           | 185.09 |
| 7/20/2026  | SHRED TEXT INC                      | GENERAL        | Probation                      | Public Safety                  | 180.00 |
| 7/23/2026  | SHRED TEXT INC                      | GENERAL        | District Attorney              | General Govt Support           | 180.00 |
| 7/23/2026  | KRISTEN LEWIS                       | GENERAL        | Health                         | Health Reporting               | 180.00 |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | SEWER          | Sewer District - 6             | General Govt Support           | 178.80 |
| 7/20/2026  | PARMENTER INC                       | ROAD           | Highways (DPW)                 | General Govt Support           | 177.50 |
| 7/23/2026  | GRAINGER                            | LIBRARY        | BEC Public Library             | General Govt Support           | 177.33 |
| 7/23/2026  | MOLLY EDERER                        | GENERAL        | Health                         | Health Reporting               | 176.40 |
| 7/23/2026  | FW WEBB COMPANY                     | GENERAL        | Dept of Public Works           | General Govt Support           | 173.75 |
| 7/23/2026  | HANES SUPPLY INC                    | SEWER          | Sewer District - 3 / Southtown | General Govt Support           | 172.80 |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | SEWER          | Sewer District - 2             | General Govt Support           | 168.55 |
| 7/23/2026  | JENNIFER SCHAEFER                   | E-911          | Health                         | Health Reporting               | 168.00 |
| 7/23/2026  | DEREK C FILIPIAK                    | E-911          | Health                         | Health Reporting               | 168.00 |
| 7/23/2026  | JODI PETERS                         | E-911          | Health                         | Health Reporting               | 168.00 |
| 7/23/2026  | QLS SOLUTIONS GROUP INC             | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 166.33 |
| 7/23/2026  | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GENERAL        | Youth Services Division        | Public Safety                  | 163.44 |
| 7/23/2026  | NU-WAY AUTO PARTS                   | ROAD           | Highways (DPW)                 | General Govt Support           | 163.17 |
| 7/23/2026  | HAYES, AMY L.                       | GENERAL        | District Attorney              | General Govt Support           | 160.65 |
| 7/20/2026  | SEWING TECHNOLOGY UNIFORM CO., INC  | GENERAL        | Emergency Services             | Public Safety                  | 158.97 |
| 7/23/2026  | AMAZON CAPITAL SERVICES INC         | GENERAL        | Parks                          | Culture                        | 157.96 |
| 7/23/2026  | JOHN K. PAYNE                       | GENERAL        | Personnel                      | General Govt Support           | 157.50 |
| 7/20/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL        | Parks                          | Culture                        | 156.70 |
| 7/23/2026  | NORTHEAST SHARED SERVICES           | GRANTS         | Senior Services                | Economic Assistance and Opport | 156.43 |
| 7/23/2026  | SHERWIN WILLIAMS CO                 | LIBRARY        | BEC Public Library             | General Govt Support           | 153.81 |
| 7/20/2026  | AMAZON CAPITAL SERVICES INC         | GENERAL        | Youth Services Division        | Public Safety                  | 153.48 |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | SEWER          | Sewer Districts - 1,4,5        | General Govt Support           | 153.35 |
| 7/23/2026  | EMILY WHITAKER                      | GENERAL        | Health                         | Health Reporting               | 150.00 |
| 7/23/2026  | KATHRYN JUSTINGER                   | GENERAL        | Parks                          | Culture                        | 150.00 |
| 7/23/2026  | JENNIFER JAKUBOWSKI                 | GENERAL        | Health                         | Health Reporting               | 147.00 |
| 7/23/2026  | WOODCUTTERS HEADQUARTERS INC        | GENERAL        | Parks                          | Culture                        | 144.99 |
| 7/23/2026  | KATIE ZWEIGENBAUM                   | GENERAL        | Health                         | Health Reporting               | 142.80 |
| 7/23/2026  | ANNE M NICHOLAS                     | GENERAL        | Personnel                      | General Govt Support           | 140.00 |
| 7/23/2026  | HD SUPPLY FACILITIES MAINTENANCE LT | LIBRARY        | BEC Public Library             | General Govt Support           | 139.00 |
| 7/23/2026  | CATHERINE SHAUGHNESSY               | GENERAL        | Health                         | Health Reporting               | 135.00 |
| 7/20/2026  | SHANOR ELECTRIC SUPPLY INC          | GENERAL        | Parks                          | Culture                        | 133.94 |
| 7/23/2026  | CHARTER COMMUNICATIONS              | GENERAL        | Department of Social Services  | Economic Assistance and Opport | 129.99 |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL        | Health                         | Health Reporting               | 128.00 |
| 7/20/2026  | CONWAY BEAM TRUCK                   | ROAD           | Highways (DPW)                 | General Govt Support           | 126.51 |
| 7/23/2026  | FOXY DELIVERY SERVICE INC           | GENERAL        | Health                         | Health Reporting               | 126.50 |
| 7/23/2026  | FRANK GUEVARA CUSTODIAN             | GENERAL        | Jail Management                | Public Safety                  | 122.91 |
| 7/23/2026  | BIOSAN DISPOSAL LLC                 | GENERAL        | Jail Management                | Public Safety                  | 122.32 |
| 7/23/2026  | JAYME REUSCH                        | GENERAL        | Health                         | Health Reporting               | 120.00 |
| 7/23/2026  | KEVIN CHAPMAN                       | GENERAL        | Health                         | Health Reporting               | 120.00 |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name                          | Fund Name         | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|--------|
| 7/23/2026  | MARK DEMARTINIS                     | GRANTS            | Health                         | Health Reporting               | 120.00 |
| 7/23/2026  | NAPA AUTO PARTS                     | ROAD              | Highways (DPW)                 | General Govt Support           | 118.93 |
| 7/20/2026  | ODP BUSINESS SOLUTIONS LLC          | PHARMA LITIGATION | Health                         | Health Reporting               | 116.30 |
| 7/23/2026  | SHEILA RUHLAND                      | GENERAL           | Probation                      | Public Safety                  | 113.00 |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL           | County Clerk                   | General Govt Support           | 112.68 |
| 7/23/2026  | ANJALI VARMA                        | GENERAL           | Health                         | Health Reporting               | 110.40 |
| 7/23/2026  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL           | Health                         | Health Reporting               | 105.04 |
| 7/23/2026  | HOME DEPOT CREDIT SERVICES          | SEWER             | Sewer Districts - 1,4,5        | General Govt Support           | 105.01 |
| 7/23/2026  | CHRISTINA REYNOLDS                  | GENERAL           | Health                         | Health Reporting               | 105.00 |
| 7/23/2026  | FINCH TURF INC                      | GENERAL           | Parks                          | Culture                        | 104.62 |
| 7/23/2026  | Marissa Harmer                      | GENERAL           | District Attorney              | General Govt Support           | 103.95 |
| 7/20/2026  | JACKSON WELDING & GAS PRODUCTS      | ROAD              | Highways (DPW)                 | General Govt Support           | 103.74 |
| 7/23/2026  | LIBRARY IDEAS LLC                   | LIBRARY           | BEC Public Library             | General Govt Support           | 103.19 |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | SEWER             | Sewer District - 2             | General Govt Support           | 103.00 |
| 7/23/2026  | RINA HANNAGREGORETTI                | GENERAL           | Health                         | Health Reporting               | 100.80 |
| 7/23/2026  | MAIN TRANSIT VOL FIRE DEP           | GENERAL           | Health                         | Health Reporting               | 100.00 |
| 7/23/2026  | SANTOS, MIGUEL                      | GENERAL           | Jail Management                | Public Safety                  | 100.00 |
| 7/23/2026  | GALARZA CEASAR                      | GENERAL           | Jail Management                | Public Safety                  | 100.00 |
| 7/20/2026  | BOBCAT OF BUFFALO                   | ROAD              | Highways (DPW)                 | General Govt Support           | 99.96  |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL           | Office of the Sheriff          | Public Safety                  | 97.00  |
| 7/23/2026  | WEGMAN'S FOOD MARKETS INC           | GRANTS            | Senior Services                | Economic Assistance and Opport | 92.96  |
| 7/20/2026  | EATONS OFFICE SUPPLY                | GENERAL           | Jail Management                | Public Safety                  | 89.88  |
| 7/23/2026  | ANSWERNET                           | GENERAL           | Department of Social Services  | Economic Assistance and Opport | 89.22  |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | SEWER             | Sewer District - 6             | General Govt Support           | 84.00  |
| 7/23/2026  | RACHAEL PINNOCK                     | GENERAL           | Health                         | Health Reporting               | 84.00  |
| 7/23/2026  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL           | Health                         | Health Reporting               | 80.80  |
| 7/23/2026  | MARTIN MEDICAL EQUIPMENT            | GENERAL           | Jail Management                | Public Safety                  | 79.95  |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | GENERAL           | Health                         | Health Reporting               | 79.20  |
| 7/23/2026  | XEROX BUSINESS SOLUTIONS LLC        | ROAD              | Highways (DPW)                 | General Govt Support           | 78.91  |
| 7/23/2026  | TODAY'S BUSINESS SOLUTIONS INC      | LIBRARY           | BEC Public Library             | General Govt Support           | 76.68  |
| 7/23/2026  | VERIZON BUSINESS                    | GENERAL           | Information & Support Services | General Govt Support           | 74.47  |
| 7/23/2026  | MATTHEW BENDER & CO INC             | LIBRARY           | BEC Public Library             | General Govt Support           | 69.42  |
| 7/23/2026  | UNIVERSITY EMERGENCY MEDICAL SVC    | GENERAL           | Health                         | Health Reporting               | 66.52  |
| 7/23/2026  | W B MASON CO INC                    | GENERAL           | Health                         | Health Reporting               | 66.17  |
| 7/23/2026  | DANIELLE ROSE                       | GENERAL           | Department of Social Services  | Economic Assistance and Opport | 66.15  |
| 7/23/2026  | CS KIMERIC INC                      | GENERAL           | Health                         | Health Reporting               | 65.00  |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL           | Office of Public Advocacy      | Home and Community Service     | 64.08  |
| 7/20/2026  | BOND, SCHOENECK & KING, PLLC        | LIBRARY           | BEC Public Library             | General Govt Support           | 64.00  |
| 7/23/2026  | WM CORPORATE SERVICES, INC          | GENERAL           | Bureau of Purchase             | General Govt Support           | 64.00  |
| 7/23/2026  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL           | Health                         | Health Reporting               | 60.60  |
| 7/20/2026  | BRIAN PARISI COPIER SYSTEMS INC     | LIBRARY           | BEC Public Library             | General Govt Support           | 60.41  |
| 7/23/2026  | LEAH WORTHINGTON                    | GENERAL           | Health                         | Health Reporting               | 60.00  |
| 7/23/2026  | ALEXANDRA FIORE                     | GENERAL           | Health                         | Health Reporting               | 60.00  |
| 7/23/2026  | MIKAYLA ZAK                         | GENERAL           | Health                         | Health Reporting               | 60.00  |
| 7/23/2026  | PLAYAWAY PRODUCTS LLC               | LIBRARY           | BEC Public Library             | General Govt Support           | 57.59  |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | GENERAL           | Central Police Services        | Public Safety                  | 57.52  |
| 7/23/2026  | KATHLEEN RADWAN                     | GENERAL           | Department of Social Services  | Economic Assistance and Opport | 52.28  |
| 7/23/2026  | COLUMN SOFTWARE PBC                 | SEWER             | Sewer Districts - 1,4,5        | General Govt Support           | 51.79  |
| 7/23/2026  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL           | Health                         | Health Reporting               | 50.50  |
| 7/20/2026  | CONWAY BEAM TRUCK                   | SEWER             | Sewer District - 2             | General Govt Support           | 49.92  |
| 7/20/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL           | Parks                          | Culture                        | 49.70  |
| 7/20/2026  | W B MASON CO INC                    | GENERAL           | Board of Elections             | General Govt Support           | 45.81  |
| 7/23/2026  | COMMUNITY HEALTH CENTER OF BUFFALO, | GENERAL           | Health                         | Health Reporting               | 45.45  |
| 7/23/2026  | COLUMN SOFTWARE PBC                 | SEWER             | Sewer District - 3 / Southtown | General Govt Support           | 43.46  |
| 7/23/2026  | Elma Hardware                       | GENERAL           | Parks                          | Culture                        | 42.96  |
| 7/23/2026  | W B MASON CO INC                    | GENERAL           | Bureau of Purchase             | General Govt Support           | 40.72  |
| 7/23/2026  | CINTAS CORPORATION LOC 67P          | SEWER             | Sewer District - 6             | General Govt Support           | 39.00  |
| 7/23/2026  | GRAYBAR ELECTRIC CO INC             | LIBRARY           | BEC Public Library             | General Govt Support           | 35.89  |
| 7/23/2026  | DATAVANT                            | GENERAL           | District Attorney              | General Govt Support           | 31.30  |
| 7/23/2026  | CID DIVISION OF WASTE MANAGEMENT    | GENERAL           | Emergency Services             | Public Safety                  | 31.00  |
| 7/23/2026  | ODP BUSINESS SOLUTIONS LLC          | PHARMA LITIGATION | Health                         | Health Reporting               | 28.49  |
| 7/23/2026  | ODP BUSINESS SOLUTIONS LLC          | GENERAL           | Health                         | Health Reporting               | 27.29  |
| 7/23/2026  | BUFFALO & PITTSBURGH RAIL INC       | SEWER             | Sewer District - 3 / Southtown | General Govt Support           | 26.00  |
| 7/23/2026  | Kim M. Buck                         | GENERAL           | District Attorney              | General Govt Support           | 24.00  |
| 7/23/2026  | PETTY CASH STNS SD3                 | SEWER             | Sewer District - 3 / Southtown | General Govt Support           | 23.47  |
| 7/23/2026  | Harriet Tabu                        | GENERAL           | Department of Social Services  | Economic Assistance and Opport | 23.04  |
| 7/23/2026  | AMAZON CAPITAL SERVICES INC         | GENERAL           | Health                         | Health Reporting               | 19.69  |
| 7/23/2026  | DEBORAH JALOVICK                    | GENERAL           | Department of Social Services  | Economic Assistance and Opport | 17.22  |
| 7/20/2026  | FM COMMUNICATIONS                   | GENERAL           | Youth Services Division        | Public Safety                  | 16.08  |
| 7/20/2026  | UDIG NY INC                         | SEWER             | Sewer District - 3 / Southtown | General Govt Support           | 16.00  |
| 7/23/2026  | Petty Cash SD 1-4-5                 | SEWER             | Sewer Districts - 1,4,5        | General Govt Support           | 15.80  |
| 7/23/2026  | SOUTHSIDE TRAILER SERVICE INC       | SEWER             | Sewer District - 2             | General Govt Support           | 15.50  |
| 7/20/2026  | VP SUPPLY CORP                      | GENERAL           | Dept of Public Works           | General Govt Support           | 15.36  |
| 7/23/2026  | APPLIED MAINTENANCE SUPPLIES &      | SEWER             | Sewer District - 3 / Southtown | General Govt Support           | 13.80  |
| 7/23/2026  | EATONS OFFICE SUPPLY                | GENERAL           | Dept of Mental Health          | Health Reporting               | 11.17  |
| 7/23/2026  | COLUMN SOFTWARE PBC                 | SEWER             | Sewer District - 2             | General Govt Support           | 9.96   |
| 7/23/2026  | GRAINGER                            | GENERAL           | Central Police Services        | Public Safety                  | 8.56   |
| 7/23/2026  | COLUMN SOFTWARE PBC                 | SEWER             | Sewer District - 6             | General Govt Support           | 4.27   |

## Vendor Checks Ending July 24, 2026

| Check Date | Payee Name          | Fund Name | Business Area                 | Account Type                   | Amount              |
|------------|---------------------|-----------|-------------------------------|--------------------------------|---------------------|
| 7/23/2026  | KRISTIE SWIATKOWSKI | GENERAL   | Department of Social Services | Economic Assistance and Opport | 2.67                |
| 7/20/2026  | W B MASON CO INC    | GENERAL   | Office of Public Advocacy     | Home and Community Service     | 1.99                |
| 7/23/2026  | W B MASON CO INC    | GRANTS    | Health                        | Health Reporting               | 1.99                |
|            |                     |           |                               |                                | <u>8,615,227.21</u> |