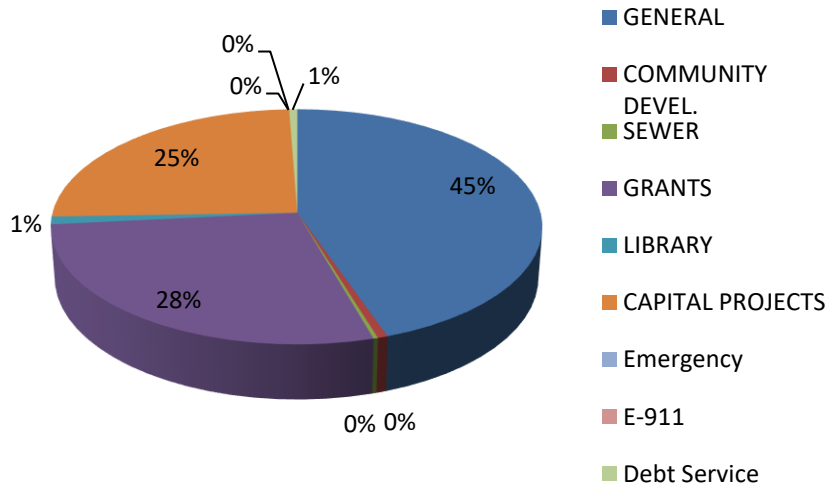
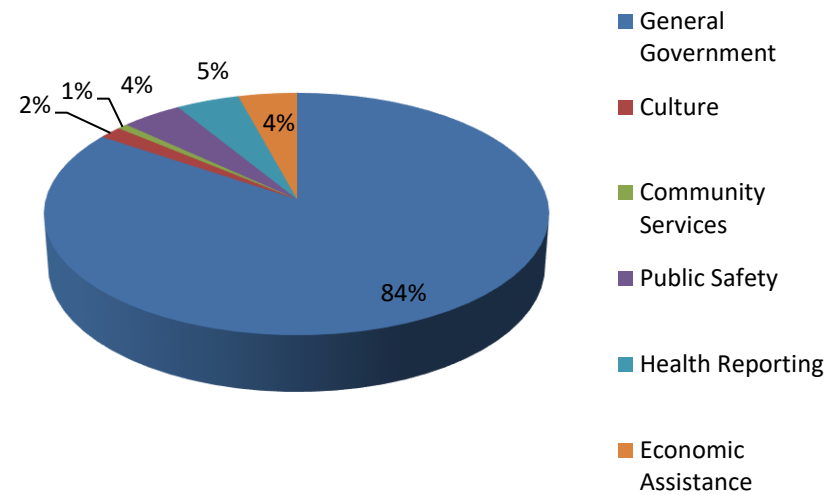


Vendor Checks Ending October 03, 2025

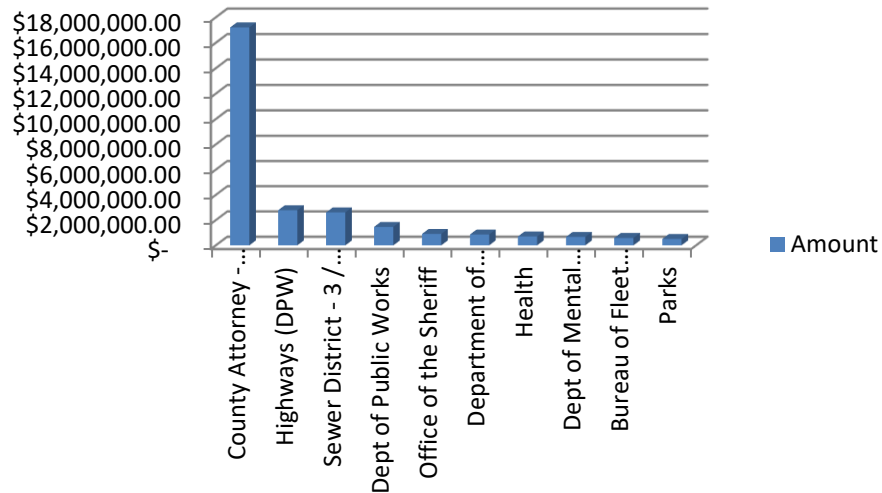
Check Amounts by Fund



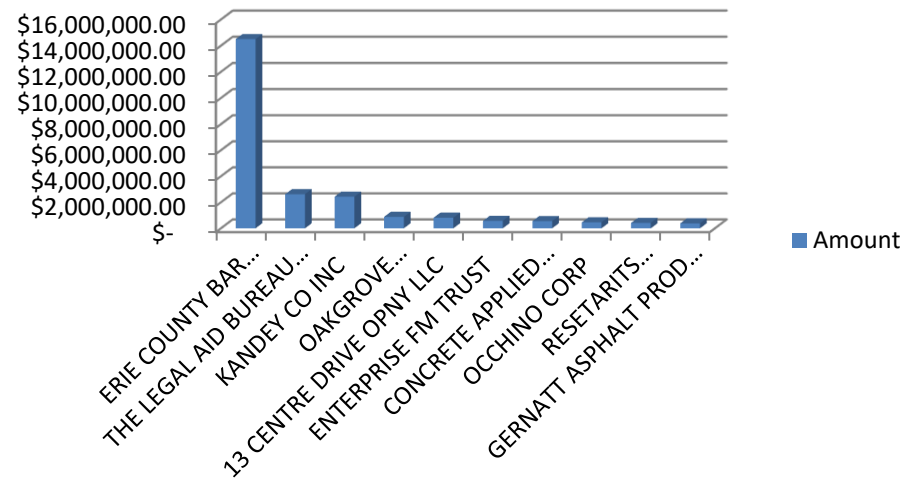
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	4,628,590.00
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	4,628,590.00
10/2/2025	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,432,185.33
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	2,168,312.21
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	1,444,318.33
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	1,444,318.33
10/2/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,066,722.41
9/29/2025	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	879,720.02
10/2/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	768,194.94
9/29/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	711,380.67
10/2/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	711,380.67
9/29/2025	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	571,168.11
9/29/2025	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	458,340.77
9/29/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	433,920.74
10/2/2025	RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	414,296.95
9/29/2025	WEYDMAN ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	319,810.52
9/29/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	305,054.51
9/29/2025	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	292,109.08
10/2/2025	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	235,383.04
10/2/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	232,634.60
10/2/2025	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	194,419.00
10/2/2025	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	190,866.00
10/2/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	188,501.85
9/29/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	177,780.33
10/2/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Oppor	175,775.00
10/2/2025	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	158,916.00
10/2/2025	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	150,912.75
10/2/2025	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	150,373.00
9/29/2025	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	149,877.29
10/2/2025	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	147,655.20
9/29/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	119,704.20
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	118,728.23
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	114,124.45
9/29/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	110,759.55
10/2/2025	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	99,481.46
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	98,459.27
10/2/2025	City of Buffalo Dept. of Public Wor	LIBRARY GRANTS	BEC Public Library	General Govt Support	96,484.00
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	84,812.48
10/2/2025	Hodgson Russ	DEBT SERVICE	General Debt	Debt Service	83,546.21
10/2/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	80,637.92
10/2/2025	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	77,948.00
10/2/2025	MASTERSON ADVISORS LLC	DEBT SERVICE	General Debt	Debt Service	75,000.00
9/29/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	69,688.00
10/2/2025	CC ENVIRONMENT & PLANNING	GRANTS	Parks	Culture	69,000.00
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	67,418.05
10/2/2025	RESOURCE COUNCIL OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	65,000.00
10/2/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	62,011.79
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	61,825.03
9/29/2025	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	60,187.55
10/2/2025	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	58,640.92
10/2/2025	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	55,910.50
10/2/2025	STRACK INC	GRANTS	Office of the Sheriff	Public Safety	54,327.24
10/2/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	53,361.94
10/2/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	52,778.14
10/2/2025	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	48,571.00
10/2/2025	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	48,476.75
10/2/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	46,638.99
10/2/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	46,467.71
10/2/2025	RESOURCE COUNCIL OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	46,000.00
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	44,793.69
10/2/2025	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	43,198.88
10/2/2025	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	42,307.46
10/2/2025	RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,622.00
10/2/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	41,022.33
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,716.87
10/2/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,459.71
10/2/2025	LINSTAR INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	39,728.00
10/2/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	39,522.17
10/2/2025	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	39,295.00
9/29/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Jail Management	Public Safety	38,971.12
10/2/2025	M.A FERRAUULO PLUMBING & HEATING IN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,797.32
10/2/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,522.62
10/2/2025	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Oppor	32,207.65
10/2/2025	LINEAGE	GRANTS	Board of Elections	General Govt Support	31,810.00
10/2/2025	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Oppor	30,299.58
9/29/2025	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	30,246.20
10/2/2025	KEN'S SERVICE & SALES INC	BLD. AND IMPROVEMENT	Parks	Culture	30,220.30
10/2/2025	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	30,218.57

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	30,153.44
10/2/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	28,718.79
9/29/2025	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	28,225.20
10/2/2025	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Oppor	27,688.86
10/2/2025	CC ENVIRONMENT & PLANNING	GRANTS	Parks	Culture	27,000.00
10/2/2025	CASSANDRA OTT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	26,800.00
10/2/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,620.90
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,036.86
10/2/2025	WORLD TRADE CENTER BFLO/NIAG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
10/2/2025	WORLD TRADE CENTER BFLO/NIAG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
9/29/2025	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	25,000.00
10/2/2025	CHIAVETTAS CATERING	GRANTS	Senior Services	Economic Assistance and Oppor	24,390.00
10/2/2025	SAVE THE MICHAELS OF THE WORLD	GENERAL	Jail Management	Public Safety	23,924.00
10/2/2025	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	23,529.51
10/2/2025	WEAVER AND TIDWELL, LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	23,292.75
10/2/2025	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	23,097.21
10/2/2025	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	22,519.01
9/29/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,276.75
9/29/2025	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	22,106.72
10/2/2025	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	22,050.00
10/2/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	21,412.95
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	20,000.00
10/2/2025	RESOURCE COUNCIL OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
10/2/2025	WETZLER EXCAVATION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,750.00
10/2/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	19,726.80
9/29/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,783.09
10/2/2025	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,695.50
10/2/2025	BESROI CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,300.00
10/2/2025	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	18,300.00
10/2/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,849.34
10/2/2025	MAPLE GUY CONSTRUCTION INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,750.00
9/29/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,553.58
10/2/2025	ROSWELL PARK CANCER INSTITUTE	GENERAL			16,277.31
10/2/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	16,124.80
9/29/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	15,622.02
10/2/2025	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	15,223.30
10/2/2025	Hodgson Russ	DEBT SERVICE	General Debt	Debt Service	15,203.79
10/2/2025	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	15,048.41
10/2/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	14,807.00
10/2/2025	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,545.00
9/29/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14,514.96
10/2/2025	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	14,098.31
10/2/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	13,825.70
10/2/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,699.50
10/2/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,540.14
10/2/2025	R&D CONTRACTING SVCS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,530.00
10/2/2025	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,518.15
10/2/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	13,450.52
10/2/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,307.00
9/29/2025	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,300.00
10/2/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,221.50
10/2/2025	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,976.00
9/29/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	12,335.46
10/2/2025	NICHE VISION FORENSICS, LLC	GRANTS	Central Police Services	Public Safety	12,150.00
10/2/2025	LCEO LLC	GRANTS	Office of the Sheriff	Public Safety	12,050.00
10/2/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	12,015.08
10/2/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	11,929.38
10/2/2025	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,887.20
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,869.97
10/2/2025	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	11,622.77
10/2/2025	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,552.59
10/2/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,205.09
9/29/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	10,242.79
10/2/2025	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,062.09
10/2/2025	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	10,000.00
10/2/2025	Kenton Meals on Wheels	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/2/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	9,958.50
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	9,900.00
10/2/2025	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,450.09
10/2/2025	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	8,890.36
10/2/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	8,654.14
10/2/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,350.00
10/2/2025	DRESCHER & MALECKI LLP	DEBT SERVICE	General Debt	Debt Service	8,000.00
10/2/2025	G.P. LAND AND CARPET CORPORATION	GENERAL	Dept of Public Works	General Govt Support	7,970.67
10/2/2025	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,750.00
10/2/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,685.05
10/2/2025	CATALYNT SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,490.00
10/2/2025	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	7,369.76

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/29/2025	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Youth Services Division	Public Safety	7,139.78
9/29/2025	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	6,909.37
10/2/2025	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,564.05
10/2/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	6,562.05
10/2/2025	SAM LONGS LANDSCAPING EXCAVATING IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,500.00
10/2/2025	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
10/2/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	5,849.95
10/2/2025	LINEAGE	GENERAL	Board of Elections	General Govt Support	5,833.00
10/2/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,742.00
10/2/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,714.60
10/2/2025	NOREGON SYSTEMS LLC	ROAD	Highways (DPW)	General Govt Support	5,512.84
10/2/2025	MONARCH OF INFINITE POSSIBILITIES	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,500.00
10/2/2025	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	5,500.00
10/2/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	5,487.02
10/2/2025	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	5,409.36
10/2/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	5,329.52
10/2/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	5,307.66
10/2/2025	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,079.22
10/2/2025	GRAINGER	GENERAL	Health	Health Reporting	4,900.00
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,781.77
10/2/2025	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	4,726.66
10/2/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,726.26
10/2/2025	ZHENG COMMERCE LLC	GRANTS	Health	Health Reporting	4,609.50
10/2/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,578.80
9/29/2025	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,465.00
10/2/2025	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	4,204.23
10/2/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,076.00
10/2/2025	GREAT IDEA PROMOTIONS	GENERAL	Health	Health Reporting	4,066.70
10/2/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	3,999.46
10/2/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,860.20
10/2/2025	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,800.00
10/2/2025	BUFFALO GENERAL HOSPITAL	GENERAL			3,739.48
10/2/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3,692.52
9/29/2025	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	3,657.00
10/2/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,644.77
10/2/2025	C S BUSINESS SYSTEMS INC	GENERAL	Real Property Tax Services	General Govt Support	3,630.43
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,618.08
9/29/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,502.20
10/2/2025	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,286.64
10/2/2025	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	3,229.68
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Jail Management	Public Safety	3,224.00
10/2/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	3,158.69
10/2/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
10/2/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,080.40
10/2/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,063.89
10/2/2025	W B MASON CO INC	GENERAL	Personnel	General Govt Support	3,054.03
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	3,040.27
10/2/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	2,992.50
10/2/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,982.21
10/2/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,922.95
10/2/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,910.00
10/2/2025	BENCHLEY CONTRACTING & RENTAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,884.00
10/2/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,867.52
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,864.91
10/2/2025	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,819.25
10/2/2025	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	2,736.10
10/2/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,621.80
10/2/2025	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	2,568.00
10/2/2025	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	2,506.85
10/2/2025	Michael Jablonski	GENERAL	Parks	Culture	2,450.00
10/2/2025	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,436.00
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,430.39
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,395.04
10/2/2025	HANNIBAL FINE ART SERVICES	LIBRARY	BEC Public Library	General Govt Support	2,375.00
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,344.32
10/2/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,343.79
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,326.72
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,277.34
10/2/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,256.15
10/2/2025	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	2,247.00
10/2/2025	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	2,186.67
10/2/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,160.00
9/29/2025	ULINE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,160.00
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	2,129.00
10/2/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,100.00
10/2/2025	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,092.58
9/29/2025	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	2,079.93

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	BRIAN BRITZZALARO	GENERAL	Office of the Sheriff	Public Safety	2,028.40
10/2/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	2,020.68
10/2/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,000.00
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			1,981.82
10/2/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,980.00
10/2/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,973.04
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,948.12
10/2/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	1,900.00
10/2/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,844.00
10/2/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	1,844.00
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			1,821.42
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
10/2/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
10/2/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
10/2/2025	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	1,739.00
10/2/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,725.00
10/2/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,725.00
10/2/2025	MITCHELL BOUGHTON	GRANTS	District Attorney	General Govt Support	1,710.74
10/2/2025	ABBI L FUHRKEN	GRANTS	District Attorney	General Govt Support	1,692.39
10/2/2025	KALEIDA HEALTH	GENERAL			1,673.72
10/2/2025	USABBLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,668.18
10/2/2025	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,625.68
10/2/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,610.00
10/2/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,600.14
10/2/2025	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,594.99
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,580.00
10/2/2025	LINSTAR INC	GENERAL	Health	Health Reporting	1,560.00
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,531.02
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,518.99
10/2/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,495.00
10/2/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,491.35
10/2/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
10/2/2025	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,475.76
10/2/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	1,471.43
9/29/2025	ULINE INC	GENERAL	Health	Health Reporting	1,442.00
10/2/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,398.80
10/2/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,396.02
9/29/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,375.80
10/2/2025	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,372.48
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,365.95
9/29/2025	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,355.05
9/29/2025	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	1,354.25
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,323.45
10/2/2025	FN ENVIRONMENTAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,320.00
10/2/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	1,299.00
10/2/2025	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,293.27
10/2/2025	RUSSO'S AUTO SERVICE	LIBRARY	BEC Public Library	General Govt Support	1,253.82
10/2/2025	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,231.44
10/2/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,225.00
10/2/2025	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,221.00
10/2/2025	BUFFALO AMBULATORY SURGERY	GENERAL			1,215.60
10/2/2025	OPHTHALMIC CONSULTANTS OF LONG ISLA	GENERAL			1,215.60
10/2/2025	GALLS LLC	GRANTS	Emergency Services	Public Safety	1,203.00
9/29/2025	LEE ENTERPRISES INC	GENERAL	Board of Elections	General Govt Support	1,176.00
10/2/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,142.45
10/2/2025	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
10/2/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,130.00
10/2/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,123.21
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	1,110.87
10/2/2025	MEGAN CONNELLY	GENERAL	District Attorney	General Govt Support	1,110.84
10/2/2025	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,100.15
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	1,080.00
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,064.50
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,052.03
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	1,049.44
10/2/2025	MATTHEW J PHILLIPS	GENERAL	Office of the Sheriff	Public Safety	1,037.67
9/29/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,031.32
10/2/2025	Martin Waleszczak	GENERAL	Department of Social Services	Economic Assistance and Opport	1,030.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
10/2/2025	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	994.60
10/2/2025	INTERSTATE ALL BATTERY	ROAD	Highways (DPW)	General Govt Support	986.85
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	985.29
10/2/2025	TYLER HAMILTON	GENERAL	Environment & Planning Divis'n	Home and Community Service	975.82
10/2/2025	NITSOM PROMOTIONAL MANUFACTURING CO	GRANTS	Health	Health Reporting	964.50
10/2/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	950.60
10/2/2025	FERGUSON ELECTRIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	950.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	936.06
10/2/2025	ALL TRAFFIC SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	923.24
10/2/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	912.12
10/2/2025	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	910.00
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	908.68
10/2/2025	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	906.44
10/2/2025	FIRST ORDER SURVEY REPAIR	ROAD	Highways (DPW)	General Govt Support	894.60
10/2/2025	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	890.00
9/29/2025	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	887.56
9/29/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	883.35
10/2/2025	ROSWELL PARK CANCER INSTITUTE	GENERAL			877.61
10/2/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	877.07
10/2/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	870.00
10/2/2025	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	857.98
10/2/2025	NATIONAL DISTRICT ATTY ASSOCIATION	GENERAL	District Attorney	General Govt Support	855.00
10/2/2025	ROSWELL PARK CANCER INSTITUTE	GENERAL			844.46
10/2/2025	UNIVERSITY GYNOB INC	GENERAL			841.37
10/2/2025	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	833.40
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	831.02
10/2/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	815.85
10/2/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	810.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	800.00
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	790.00
10/2/2025	Allen Jackson	GENERAL	Department of Social Services	Economic Assistance and Oppor	788.58
10/2/2025	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Oppor	780.91
9/29/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	778.23
10/2/2025	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	775.73
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	772.80
10/2/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	755.63
10/2/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	750.22
10/2/2025	GLASS EXPANSION, INC.	GENERAL	Health	Health Reporting	749.79
10/2/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	747.86
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	733.17
10/2/2025	HAMBURG RADIATOR	SEWER	Sewer Districts - 1,4,5	General Govt Support	732.67
10/2/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	731.15
10/2/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	715.38
10/2/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Central Police Services	Public Safety	712.00
10/2/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	710.60
10/2/2025	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	709.35
10/2/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	708.10
10/2/2025	PALMER SUPPLY INC	GENERAL	Parks	Culture	705.00
10/2/2025	BUFFALO'S BEST GRILL & CATERING	GRANTS	Senior Services	Economic Assistance and Oppor	701.00
10/2/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	696.51
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	691.98
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	690.54
10/2/2025	KALEIDA HEALTH	GENERAL			689.16
10/2/2025	BUFFALO'S BEST GRILL & CATERING	GRANTS	Senior Services	Economic Assistance and Oppor	688.00
10/2/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	687.95
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	681.89
9/29/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	678.24
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	675.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	675.00
10/2/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	671.36
10/2/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	670.43
10/2/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	662.51
10/2/2025	MARY KAMINSKI	GENERAL			660.00
10/2/2025	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	644.23
10/2/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	641.48
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	638.73
10/2/2025	ERICH S WEYANT	GENERAL	Legislative Branch	General Govt Support	635.47
10/2/2025	W B MASON CO INC	GENERAL	Probation	Public Safety	632.00
10/2/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	630.02
10/2/2025	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	629.74
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	622.84
10/2/2025	UNIVERSITY GYNOB INC	GENERAL			618.00
10/2/2025	DANA CLEVELAND	GENERAL			615.12
10/2/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	607.56
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	605.28
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	604.52
10/2/2025	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	600.00
10/2/2025	GEMPLER'S INC	GRANTS	Parks	Culture	594.35
10/2/2025	BUFFALO SEWER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	586.75
10/2/2025	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	586.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	584.70
10/2/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	583.00
10/2/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	580.26

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 2	General Govt Support	575.00
10/2/2025	OVENSERI IGBINIGIE	GENERAL			570.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	570.00
10/2/2025	JOSHUA & JENNIFER BLACK	GENERAL			551.76
10/2/2025	UNIPAK CORP	GENERAL	Parks	Culture	547.50
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			546.41
10/2/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/2/2025	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	540.00
10/2/2025	BROGAN LINA	GENERAL			533.28
10/2/2025	BAKER & TAYLOR INC	LIBRARY			531.30
10/2/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	527.06
10/2/2025	SARENA SENECA	GENERAL			524.88
10/2/2025	SNAP ON INDUSTRIAL	SEWER	Sewer District - 6	General Govt Support	518.52
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	515.36
10/2/2025	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	515.15
10/2/2025	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	515.15
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	515.00
10/2/2025	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	513.42
10/2/2025	CAYMAN CHEMICAL CO INC	GRANTS	Central Police Services	Public Safety	510.00
10/2/2025	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	509.58
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	507.30
10/2/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	503.32
10/2/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	502.05
10/2/2025	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	500.00
10/2/2025	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	500.00
10/2/2025	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	500.00
10/2/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	497.52
10/2/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	495.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	495.00
10/2/2025	KATI GILLENWATER	GENERAL			489.60
10/2/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	489.22
10/2/2025	POLARIS SALES INC	GENERAL	Office of the Sheriff	Public Safety	482.66
10/2/2025	FUZAYEL AHMED	GENERAL			480.00
10/2/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	477.12
10/2/2025	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	475.20
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	474.00
10/2/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	474.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	470.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	463.38
10/2/2025	NIAGARA PRECAST INC	ROAD	Highways (DPW)	General Govt Support	459.00
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	456.32
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	455.10
10/2/2025	BAKER & TAYLOR INC	LIBRARY			452.64
10/2/2025	Kevin Franklin	GENERAL	Department of Social Services	Economic Assistance and Opport	448.05
10/2/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	441.11
10/2/2025	GRAINGER	GENERAL	Emergency Services	Public Safety	438.18
10/2/2025	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	437.50
10/2/2025	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	435.12
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	435.00
10/2/2025	UNIVERSITY GYNOB INC	GENERAL			428.00
10/2/2025	KRISTEN ABATO	GENERAL			427.68
10/2/2025	RESEARCH FOUNDATION OF SUNY	GRANTS	District Attorney	General Govt Support	425.00
10/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	423.47
10/2/2025	MAJAYDALY ARROYO	GENERAL			423.36
10/2/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	420.00
10/2/2025	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
10/2/2025	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
10/2/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	408.85
10/2/2025	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	408.10
10/2/2025	CAYMAN CHEMICAL CO INC	GRANTS	Central Police Services	Public Safety	403.00
10/2/2025	RENEE GOLDA	GENERAL	Parks	Culture	400.00
10/2/2025	GREAT LAKES PHYSICIAN SERVICES	SEWER			400.00
10/2/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	399.50
10/2/2025	LAMOTTE CHEMICAL PRODUCTS CO	GENERAL	Health	Health Reporting	396.09
10/2/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	395.43
9/29/2025	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	394.56
10/2/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	394.35
10/2/2025	REBECCA FACHKO	GENERAL			393.36
10/2/2025	CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	393.03
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	391.85
10/2/2025	FUZAYEL AHMED	GENERAL			390.00
10/2/2025	GRAINGER	GENERAL	Parks	Culture	381.00
10/2/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	377.05
10/2/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	372.40
10/2/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	369.50
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	369.27

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	DANA HAWLEY	GENERAL			367.20
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	365.50
10/2/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	361.67
10/2/2025	NICOLE MCCABE	GENERAL			360.00
10/2/2025	GREG MCCLOSKEY	GENERAL	Department of Social Services	Economic Assistance and Oppor	359.58
10/2/2025	PPG PAINTS	GENERAL	Parks	Culture	355.30
10/2/2025	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	350.00
10/2/2025	UZO 1 INTERNATIONAL LTD	GENERAL	Parks	Culture	350.00
9/29/2025	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
10/2/2025	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	350.00
10/2/2025	GRAINGER	GENERAL	Youth Services Division	Public Safety	348.34
10/2/2025	Rebecca Jankowski	GENERAL	Department of Social Services	Economic Assistance and Oppor	347.72
10/2/2025	GRAINGER	GRANTS	Health	Health Reporting	342.30
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	340.04
9/29/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	338.72
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	332.96
10/2/2025	VICTORIA KOESTER	GENERAL			330.00
10/2/2025	WENDY AYERS	GENERAL			330.00
10/2/2025	JAMES KILMER-LAWLER	GENERAL			330.00
10/2/2025	AMY WOJTKO	GENERAL			330.00
10/2/2025	LYNN FLETCHER	GENERAL			330.00
10/2/2025	CATHERINE HIGBY	GENERAL			330.00
10/2/2025	ALLYSA NEGRON	GENERAL			330.00
10/2/2025	ERIN WEIR	GENERAL			330.00
10/2/2025	CHELSEA EBERT	GENERAL			330.00
10/2/2025	HORIZON INGRAM	GENERAL			330.00
10/2/2025	TRACI MOSCATO	GENERAL			330.00
10/2/2025	JENNA ASTRIDGE	GENERAL			330.00
10/2/2025	RACHEL DEPALMA	GENERAL			330.00
10/2/2025	MEGAN CHRISTOPHER	GENERAL			330.00
10/2/2025	MARIELLE FOSTER	GENERAL			330.00
10/2/2025	KIMBERLEE POTTER	GENERAL			330.00
10/2/2025	DAVID GORDON	GENERAL			330.00
10/2/2025	JOLEEN BRUENN	GENERAL			330.00
10/2/2025	ALISON KUTAS	GENERAL			330.00
10/2/2025	AMANDA ZUNIC	GENERAL			330.00
10/2/2025	KIRSTEN GRIFFIN	GENERAL			330.00
10/2/2025	ASHLEY KELLEHER	GENERAL			330.00
10/2/2025	STEPHANIE LOOMIS	GENERAL			330.00
10/2/2025	CAITLIN SESTOKAS	GENERAL			330.00
10/2/2025	KATHRYN BUTLER	GENERAL			330.00
10/2/2025	JAMIE REXHEPI, POPP	GENERAL			330.00
10/2/2025	DANIEL & COURTNEY KAPANEK	GENERAL			330.00
10/2/2025	RACHEL COSNOSKI	GENERAL			330.00
10/2/2025	RYAN & PATRICK LEMELIN	GENERAL			330.00
10/2/2025	ETHAN HUNT	GENERAL			330.00
10/2/2025	COURTNEY BURNHAM	GENERAL			330.00
10/2/2025	OVENSERI IGBINIGIE	GENERAL			330.00
10/2/2025	NICOLE SLAWINOWSKI	GENERAL			330.00
10/2/2025	ASHLEY MONKELBAAN	GENERAL			330.00
10/2/2025	ABIGAIL JOHNSTON	GENERAL			330.00
10/2/2025	RACHEL MALCOLM	GENERAL			330.00
10/2/2025	BRIDGETTE BRENNAN	GENERAL			330.00
10/2/2025	TAHMINA YASMIN	GENERAL			330.00
10/2/2025	RYAN PLOETZ	GENERAL			330.00
10/2/2025	LAURA LANE	GENERAL			330.00
10/2/2025	BRITTANY ROESCH	GENERAL			330.00
10/2/2025	KATHRYN PITILLO	GENERAL			330.00
10/2/2025	FUZAYEL AHMED	GENERAL			330.00
10/2/2025	SAMANTHA GORECKI	GENERAL	Health	Health Reporting	330.00
10/2/2025	MEGAN ALIMONTI	GENERAL	Health	Health Reporting	330.00
10/2/2025	JESSICA & GIAN MARCO GUNIA	GENERAL	Health	Health Reporting	330.00
10/2/2025	KAELYN NUNN	GENERAL	Health	Health Reporting	330.00
10/2/2025	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	328.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	325.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	325.00
10/2/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	323.08
10/2/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	317.60
10/2/2025	ERIN ELLIS	GENERAL			315.84
10/2/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	314.79
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	314.79
10/2/2025	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	310.00
9/29/2025	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	307.02
9/29/2025	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	304.52
10/2/2025	Lance Ortman	GENERAL	Health	Health Reporting	300.00
10/2/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/2/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/2/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/2/2025	UNITED RENTALS INC	GENERAL	Parks	Culture	300.00
10/2/2025	STEWART, AIDA	GENERAL			300.00
10/2/2025	CASSANDRA LOPEZ	GENERAL			300.00
10/2/2025	NICOLE LEVESQUE	GENERAL			300.00
10/2/2025	PHILIP PUGH	GENERAL			300.00
10/2/2025	VIRGINIA NORRIS	GENERAL			300.00
10/2/2025	STEPHANIE SEEL	GENERAL			300.00
10/2/2025	NAHID NAHIDUZZAMAN	GENERAL			300.00
10/2/2025	TAYLOR RUSSELL	GENERAL			300.00
10/2/2025	DEVON ROSS	GENERAL			300.00
10/2/2025	KARA FISH	GENERAL			300.00
10/2/2025	SHELBY DOUGHTY	GENERAL			300.00
10/2/2025	AMANDA LEDERMAN	GENERAL			300.00
10/2/2025	LEONARD CAMPBELL	GENERAL			300.00
10/2/2025	YOLANDA SCHLAU	GENERAL			300.00
10/2/2025	CHRISTINE LINDER	GENERAL			300.00
10/2/2025	CHARLES & KAYLEE AUDY	GENERAL			300.00
10/2/2025	TYREE WILLIAMS	GENERAL			300.00
10/2/2025	KAYLA WILLIAMS	GENERAL			300.00
10/2/2025	ADRIANA BAILS	GENERAL			300.00
10/2/2025	MAHFUZ ALAM	GENERAL			300.00
10/2/2025	JENNIFER NETH	GENERAL			300.00
10/2/2025	JOSHUA & ALEXANDRA MORCELLE	GENERAL			300.00
10/2/2025	CANDACE HONER	GENERAL			300.00
10/2/2025	ANTHONY GRECO	GENERAL			300.00
10/2/2025	MARY ERICKSON	GENERAL			300.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	300.00
10/2/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	295.08
10/2/2025	JUSTIN T WALLENS	GENERAL	District Attorney	General Govt Support	292.36
9/29/2025	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	288.36
10/2/2025	NICOLE POKORNOWSKI	GENERAL			287.28
10/2/2025	LITZCELIS COREANO PAGAN	GENERAL			286.08
10/2/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	285.58
10/2/2025	ANDREA DOLE	GENERAL			284.40
10/2/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	281.36
10/2/2025	TAYLOR SPAULDING	GENERAL			279.60
10/2/2025	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	276.02
10/2/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	275.00
10/2/2025	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	275.00
10/2/2025	MEGAN RADOMSKI	GENERAL	Health	Health Reporting	274.32
10/2/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	272.80
10/2/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.47
10/2/2025	Lynn Sortisio	GENERAL			270.00
10/2/2025	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	270.00
10/2/2025	DANIELLE HERNANDEZ	GENERAL			270.00
10/2/2025	KIM LAGRECA	GENERAL			270.00
10/2/2025	JENNIFER SNYDER	GENERAL			270.00
10/2/2025	COREY PHILLIPS	GENERAL			270.00
10/2/2025	JAIME CARLUCCI	GENERAL			270.00
10/2/2025	JA'LISA SERVIO	GENERAL			270.00
10/2/2025	SHARLYN CHAPARRO	GENERAL			270.00
10/2/2025	SAMIA MEDLEY	GENERAL			270.00
10/2/2025	KYLE MCGAUGHEY	GENERAL			270.00
10/2/2025	DEANA WOZNAK	GENERAL			270.00
10/2/2025	ANNA HESS	GENERAL			270.00
10/2/2025	TIFFANY DELMARO	GENERAL			270.00
10/2/2025	SYEDA AMBIA	GENERAL			270.00
10/2/2025	TRISHA LOWE	GENERAL			270.00
10/2/2025	KATRINA GAMBLE	GENERAL			270.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.00
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	266.70
10/2/2025	ALEXANDRIA PUFFPAFF	GENERAL			266.40
10/2/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	265.65
9/29/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	264.00
9/29/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	261.73
10/2/2025	CHRISTINA GANCI	GENERAL			260.40
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	256.56
10/2/2025	DRAVES ARBORETUM	GRANTS	Parks	Culture	255.00
10/2/2025	COMGRAPH SALES & SERVICE INC	GENERAL	Information & Support Services	General Govt Support	253.75
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	250.00
10/2/2025	KALEIDA HEALTH	GENERAL			249.54
10/2/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	246.18
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	246.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			245.00
10/2/2025	DAVID CORRAO	GENERAL	Department of Social Services	Economic Assistance and Oppor	244.42
10/2/2025	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	242.44

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	RP MECHANICAL	GENERAL			241.82
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			240.14
10/2/2025	BRITTANY MANGUM	GENERAL			240.00
10/2/2025	MOHAMMED IBRAHIM	GENERAL			240.00
10/2/2025	KIMBERLY STAUFENBERG	GENERAL			240.00
10/2/2025	JILL SCHABERT	GENERAL			240.00
10/2/2025	BROOKLYN MYERS	GENERAL			240.00
10/2/2025	DONNELLA BARNES	GENERAL			240.00
10/2/2025	ADRIANA ESPARZA	GENERAL			240.00
10/2/2025	MORGAN WATSON	GENERAL			240.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
10/2/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	240.00
10/2/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	236.60
10/2/2025	PALMER SUPPLY INC	GENERAL	Parks	Culture	235.00
10/2/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	234.30
10/2/2025	ANDREA LOWREYLELITO	GENERAL			230.40
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.00
9/29/2025	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	230.00
10/2/2025	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	230.00
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	228.00
10/2/2025	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	225.52
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	224.64
10/2/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	222.75
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
10/2/2025	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.77
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	220.84
10/2/2025	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	220.00
10/2/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	218.19
10/2/2025	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	215.00
10/2/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	212.09
10/2/2025	ASHLEY KENNEDY	GENERAL			210.00
10/2/2025	JERIKA PAGAN	GENERAL			210.00
10/2/2025	CARLEE JACKSON	GENERAL			210.00
10/2/2025	SHANIA HUMMEL	GENERAL			210.00
10/2/2025	MEGAN LIPPKE	GENERAL			210.00
10/2/2025	KYLA SHRIVER	GENERAL			210.00
10/2/2025	ASHLEY DUBEL	GENERAL			210.00
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	209.70
10/2/2025	MEHARY GEBRESLASE	GENERAL			208.80
10/2/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	205.97
10/2/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	202.32
10/2/2025	GREG MCCLOSKEY	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
10/2/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
10/2/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	196.42
10/2/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	196.00
10/2/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	194.46
10/2/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	192.48
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			192.00
10/2/2025	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	190.97
10/2/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	190.00
10/2/2025	AMANDA HARTRICH	GENERAL			182.40
10/2/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	180.80
10/2/2025	CARDINO, KATHERINE	GENERAL			180.00
10/2/2025	WINONA SCHWARTZ	GENERAL			180.00
10/2/2025	MORRGAN WILLIAMS	GENERAL			180.00
10/2/2025	BRANDEE LEE	GENERAL			180.00
10/2/2025	JEREMY JOHNSON	GENERAL			180.00
10/2/2025	JAYONNA JONES	GENERAL			180.00
10/2/2025	MOHAMMED UDDIN	GENERAL			180.00
10/2/2025	FUZAYEL AHMED	GENERAL			180.00
10/2/2025	FUZAYEL AHMED	GENERAL			180.00
9/29/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
10/2/2025	Robert Grimaldo	SEWER	Sewer District - 2	General Govt Support	178.73
9/29/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	178.44
9/29/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	176.98
10/2/2025	UNIV AT BUFFALO SURGEONS, INC	GENERAL			175.98
10/2/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	175.95
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	174.03
10/2/2025	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
10/2/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/2/2025	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
10/2/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	170.45
10/2/2025	JULIE SMIT	GENERAL			170.40
10/2/2025	KALEIDA HEALTH	GENERAL	Health	Health Reporting	169.40
10/2/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	167.99

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			166.00
10/2/2025	ASHLEY WILSON	GENERAL			165.00
10/2/2025	ANDREA WALDMILLER	GENERAL			165.00
10/2/2025	AISATOU KEBBEH	GENERAL			165.00
10/2/2025	ALEXIA BUGGS	GENERAL			165.00
10/2/2025	AMANDA CLARK	GENERAL			165.00
10/2/2025	JORDAN LEVIN	GENERAL			165.00
9/29/2025	JENS GLASS CO. INC.	GENERAL	Parks	Culture	165.00
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			164.85
10/2/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	164.00
10/2/2025	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	162.50
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	160.00
10/2/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	159.60
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
10/2/2025	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	158.58
10/2/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	157.72
10/2/2025	KALEIDA HEALTH	GENERAL			157.59
10/2/2025	JAMES GEBEL	GENERAL	Emergency Services	Public Safety	157.50
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	155.50
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	155.34
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	155.10
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	155.10
10/2/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	153.75
10/2/2025	MEGGAN IZZO	GENERAL	Department of Social Services	Economic Assistance and Opport	153.20
10/2/2025	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	150.26
10/2/2025	JASMINE JACOBS	GENERAL			150.00
10/2/2025	DEREKA NEWSOME	GENERAL			150.00
10/2/2025	SAYEDA JERIN	GENERAL			150.00
10/2/2025	JULIA FERRARO	GENERAL			150.00
10/2/2025	FUZAYEL AHMED	GENERAL			150.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/2/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
10/2/2025	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	149.75
10/2/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	149.00
10/2/2025	KORI KASPEREK	GENERAL			148.80
10/2/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	148.05
10/2/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	147.12
10/2/2025	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	146.80
10/2/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	145.40
10/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	144.90
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
9/29/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.11
9/29/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.02
10/2/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	141.72
10/2/2025	EC DISTRICT ATTN Y - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	140.00
10/2/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	140.00
10/2/2025	KALEIDA HEALTH	GENERAL			139.91
10/2/2025	GALLS LLC	GENERAL	Emergency Services	Public Safety	136.80
10/2/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	135.66
10/2/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	135.50
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	135.04
10/2/2025	SHIDE, AMINA	GENERAL			135.00
10/2/2025	JASMINE ANDERSON	GENERAL			135.00
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	134.88
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	132.91
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	132.81
10/2/2025	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	132.00
9/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	131.43
10/2/2025	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
10/2/2025	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	130.00
10/2/2025	JOBENA CORP	GENERAL	Dept of Public Works	General Govt Support	130.00
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	128.75
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	128.00
10/2/2025	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	127.62
10/2/2025	Michael Zachmyc	GENERAL	Department of Social Services	Economic Assistance and Opport	126.91
10/2/2025	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	125.36
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			125.00
10/2/2025	HILARIE HENRY	GENERAL	District Attorney	General Govt Support	125.00

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	124.00
10/2/2025	CARTELIA RIDGEWAY	GENERAL			123.84
10/2/2025	KALEIDA HEALTH	GENERAL			123.43
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			121.00
10/2/2025	KALEIDA HEALTH	GENERAL			120.44
10/2/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	120.00
10/2/2025	CHALLENGER COMMUNITY NEWS CORP	SEWER			120.00
10/2/2025	KAYLA ROGERS	GENERAL			120.00
10/2/2025	CHRISTINA WITTMAN	GENERAL			120.00
10/2/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	118.00
10/2/2025	BETHANY GORMAN	GENERAL			117.60
10/2/2025	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	117.45
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	117.07
9/29/2025	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	114.06
10/2/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	113.40
10/2/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.67
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			112.47
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			112.37
10/2/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	112.00
10/2/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	111.68
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	110.44
10/2/2025	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	110.26
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	110.01
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
10/2/2025	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	109.97
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	106.86
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105.98
10/2/2025	CANDICE HOLMES	GENERAL			105.00
10/2/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
10/2/2025	BUFFALO MEDICAL GROUP, P.C.	GENERAL			102.00
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	101.80
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	101.80
10/2/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	101.63
10/2/2025	ALDEN SMALL ANIMAL HOSPIT	GENERAL	Health	Health Reporting	100.00
10/2/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	100.00
10/2/2025	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.00
10/2/2025	Ty Tadlock	GENERAL	District Attorney	General Govt Support	99.00
9/29/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	98.80
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	98.44
10/2/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	97.72
10/2/2025	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	97.50
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	97.28
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	97.00
10/2/2025	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	96.73
9/29/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
9/29/2025	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.00
10/2/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			94.62
10/2/2025	GRAINGER	GENERAL	Emergency Services	Public Safety	94.38
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			93.80
10/2/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	92.98
10/2/2025	CHRISTINA GONZALEZ	GENERAL			90.00
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	89.83
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	89.74
10/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	88.42
10/2/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	87.36
10/2/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
9/29/2025	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	86.74
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			85.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			85.00
10/2/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	84.99
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			84.68
10/2/2025	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			84.15
10/2/2025	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			84.15
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	83.90
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	83.50
10/2/2025	KALEIDA HEALTH	GENERAL			83.06
10/2/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	82.12
10/2/2025	CAYMAN CHEMICAL CO INC	GRANTS	Central Police Services	Public Safety	82.00
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	81.70
9/29/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	81.60
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	81.44
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.85
10/2/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	77.70
10/2/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	76.94
10/2/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	76.92
9/29/2025	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	76.65
10/2/2025	KEENE GUST	GENERAL			75.60
10/2/2025	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	73.91
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			73.59
10/2/2025	JOSETTE M. KLEOTZER	GENERAL	Department of Social Services	Economic Assistance and Opport	72.19
10/2/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	72.13
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			72.00
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	70.45
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
10/2/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	69.14
10/2/2025	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	68.00
9/29/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	67.29
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			67.19
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			67.19
10/2/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	67.12
10/2/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.27
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	66.17
10/2/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	65.49
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	64.95
10/2/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	64.19
10/2/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	64.19
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.00
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	63.90
10/2/2025	KALEIDA HEALTH	GENERAL			63.81
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	61.69
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	61.57
10/2/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	61.25
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	61.08
10/2/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/2/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/2/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	60.00
10/2/2025	DOMINIC DICIOCCIO	GENERAL			60.00
10/2/2025	ABBEY CONNORS	GENERAL			60.00
10/2/2025	FUAD HOSSAIN	GENERAL			60.00
10/2/2025	ASHLEY DUBEL	GENERAL			60.00
10/2/2025	IMANI BROWN	GENERAL			60.00
10/2/2025	Karen Swartwood	GENERAL	District Attorney	General Govt Support	60.00
10/2/2025	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	59.83
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	59.50
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
10/2/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	58.50
10/2/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	58.25
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	57.89
10/2/2025	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.81
10/2/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	57.78
10/2/2025	RUBY THOMAS	GENERAL			56.16
10/2/2025	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	55.56
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	55.56
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	55.50
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	55.25
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	54.46
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	54.46
10/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	54.40
10/2/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	53.80
10/2/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	53.55
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			53.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			53.00
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	52.08
10/2/2025	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	52.00
10/2/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	51.69
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	51.10
10/2/2025	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	50.90
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	50.90
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
10/2/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
9/29/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
10/2/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
10/2/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
10/2/2025	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.80
10/2/2025	OPHTHALMIC CONSULTANTS OF LONG ISLA	GENERAL			49.46
10/2/2025	Karen Yormick	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.35
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
9/29/2025	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	48.99
10/2/2025	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	48.97
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	48.50
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	48.10
10/2/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.34
9/29/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	46.98
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	46.76
10/2/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	45.99
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
10/2/2025	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	45.57
10/2/2025	UNIV AT BUFFALO SURGEONS, INC	GENERAL			45.02
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			45.02
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			45.02
10/2/2025	UNIV EMERGENCY MED SVC	GENERAL			45.02
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
10/2/2025	ROSWELL PARK CANCER INSTITUTE	GENERAL			44.68
10/2/2025	ROSWELL PARK CANCER INSTITUTE	GENERAL			44.65
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	44.30
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.21
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	43.50
9/29/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.26
10/2/2025	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	43.12
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	42.79
10/2/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	42.41
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	42.20
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	41.82
10/2/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	41.72
9/29/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	41.34
10/2/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	40.95
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
10/2/2025	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	40.72
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	40.58
10/2/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	39.80
10/2/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.73
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.58
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	38.12
10/2/2025	KALEIDA HEALTH	GENERAL			38.08
10/2/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	37.59
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	37.17
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	37.09
10/2/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	37.01
10/2/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	37.00
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	36.45
10/2/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	36.41
10/2/2025	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	36.38
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
10/2/2025	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
10/2/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
10/2/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	34.59
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
9/29/2025	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	33.50

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	33.20
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	33.12
10/2/2025	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	32.94
10/2/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	32.50
10/2/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.94
10/2/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	31.34
10/2/2025	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	31.22
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
10/2/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
10/2/2025	UNIV AT BUFFALO SURGEONS, INC	GENERAL			31.00
10/2/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	31.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	30.12
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			30.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			30.00
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	29.59
10/2/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.29
10/2/2025	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	29.00
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.54
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.45
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	28.31
10/2/2025	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	27.98
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.22
10/2/2025	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	27.09
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.97
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	26.55
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	26.22
10/2/2025	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	25.99
9/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	25.62
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	25.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	25.00
10/2/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	25.00
10/2/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	24.00
9/29/2025	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	23.99
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
10/2/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
10/2/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	23.28
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	22.98
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	22.49
10/2/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	22.10
10/2/2025	RPCI CLINICAL PRACTICE PL	GENERAL			21.76
10/2/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.64
10/2/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	20.40
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	20.36
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	20.36
10/2/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	20.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
10/2/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.98
9/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.98
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	19.48
10/2/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.00
10/2/2025	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.10
10/2/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	17.88
10/2/2025	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	17.72
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			16.00
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
10/2/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	15.40
10/2/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	15.34
10/2/2025	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	15.32
10/2/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/2/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/2/2025	WNYR - WESTERN NEW YORK RADIOL	GENERAL			15.00
10/2/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	14.23
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
10/2/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	14.00
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	14.00
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
10/2/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	13.26
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
10/2/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	12.78

Vendor Checks Ending October 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/2/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	12.47
10/2/2025	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	12.26
10/2/2025	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	12.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
10/2/2025	Elma Hardware	GENERAL	Parks	Culture	11.98
10/2/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
10/2/2025	ROSSELL PARK CANCER INSTITUTE	GENERAL			11.47
10/2/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	11.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
10/2/2025	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
9/29/2025	NORTHERN SAFETY CO INC	GRANTS	Parks	Culture	10.38
10/2/2025	W B MASON CO INC	GENERAL	Parks	Culture	10.18
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	9.99
10/2/2025	Elma Hardware	GENERAL	Parks	Culture	9.89
10/2/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	8.42
10/2/2025	TIFFANY ALLEN	GENERAL	Department of Social Services	Economic Assistance and Opport	8.40
10/2/2025	NIKIA GLAPA	GENERAL	Department of Social Services	Economic Assistance and Opport	8.40
10/2/2025	Elma Hardware	GENERAL	Parks	Culture	8.09
10/2/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	8.00
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/2/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
10/2/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	7.00
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	6.70
10/2/2025	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	6.27
10/2/2025	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	6.16
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
10/2/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	5.94
10/2/2025	FEDEX SERVICES	LIBRARY	BEC Public Library	General Govt Support	5.92
10/2/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/2/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4.98
10/2/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	4.05
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
10/2/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
10/2/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/2/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
10/2/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
10/2/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
10/2/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
10/2/2025	Elma Hardware	GENERAL	Parks	Culture	3.58
9/29/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	3.52
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.50
10/2/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	2.49
10/2/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.49
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.38
10/2/2025	KALEIDA HEALTH	GENERAL			2.02
10/2/2025	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
10/2/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
10/2/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
10/2/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
					<u>30,526,726.50</u>