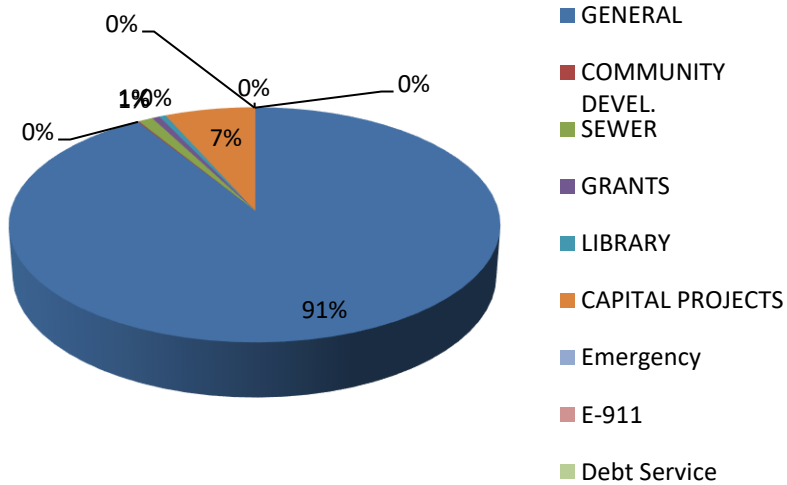
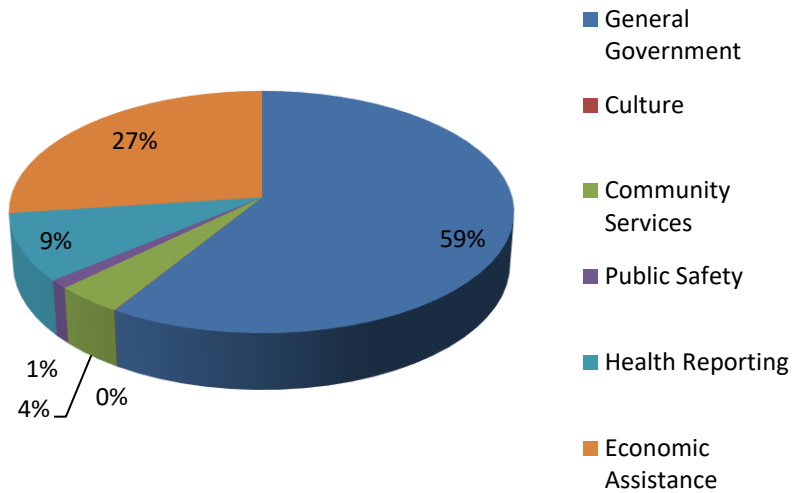


# Vendor Checks Ending March 27, 2026

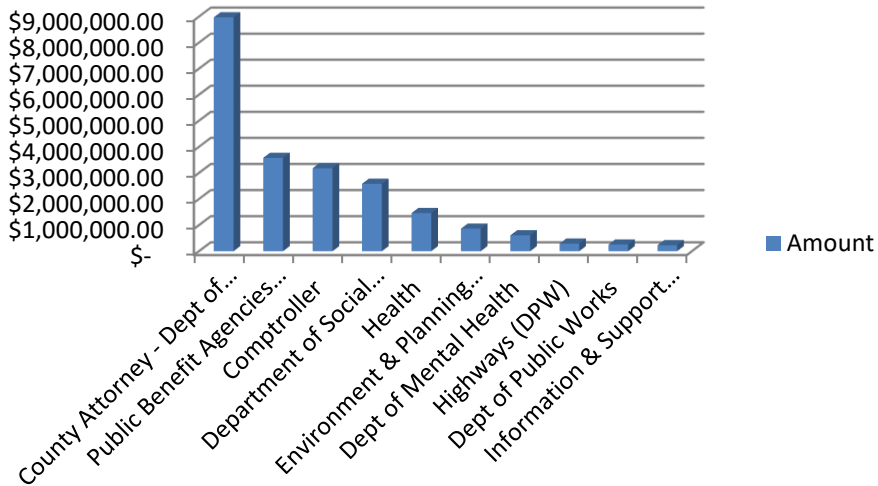
## Check Amounts by Fund



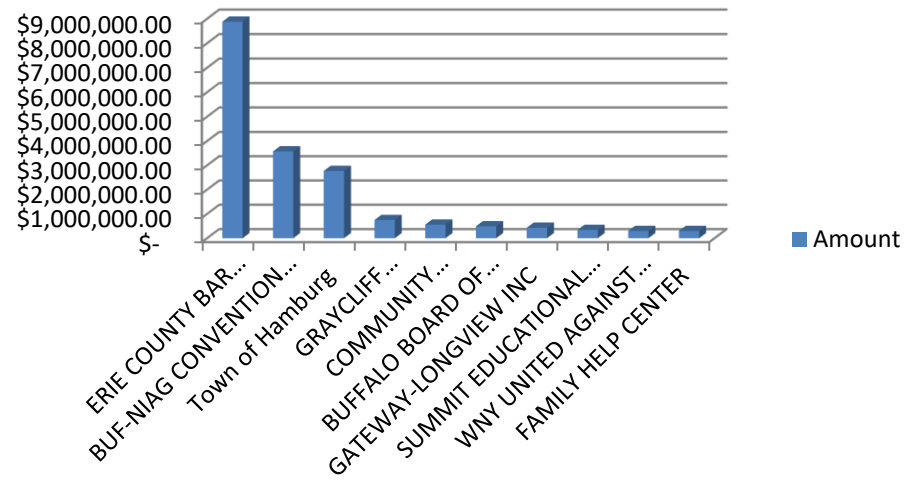
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount       |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 3/23/2026  | ERIE COUNTY BAR ASSOCIATION         | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 8,882,180.00 |
| 3/26/2026  | BUF-NIAG CONVENTION & VISITORS BURE | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 3,574,515.00 |
| 3/26/2026  | Town of Hamburg                     | GENERAL              | Comptroller                    | General Govt Support           | 2,769,846.10 |
| 3/26/2026  | GRAYCLIFF CONSERVANCY INC           | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service     | 750,000.00   |
| 3/26/2026  | BUFFALO BOARD OF EDUCATION          | GENERAL              | Health                         | Health Reporting               | 490,340.28   |
| 3/23/2026  | SUMMIT EDUCATIONAL RESOURCES INC    | GENERAL              | Health                         | Health Reporting               | 341,152.65   |
| 3/26/2026  | WNY UNITED AGAINST DRUG &           | GENERAL              | Dept of Mental Health          | Health Reporting               | 299,777.00   |
| 3/26/2026  | LEAGUE FOR HANDICAPPED              | GENERAL              | Health                         | Health Reporting               | 271,460.95   |
| 3/23/2026  | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Dept of Mental Health          | Health Reporting               | 241,174.00   |
| 3/26/2026  | FAMILY HELP CENTER                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 232,856.00   |
| 3/26/2026  | APPLETREE REALTY HOLDINGS LLC       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 207,219.86   |
| 3/23/2026  | COMMUNITY CONNECTIONS OF NY         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 205,396.00   |
| 3/26/2026  | Town of Holland                     | GENERAL              | Comptroller                    | General Govt Support           | 204,857.08   |
| 3/26/2026  | PALM ENERGY LLC                     | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 197,804.01   |
| 3/23/2026  | COMMUNITY CONNECTIONS OF NY         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 185,826.00   |
| 3/23/2026  | COMMUNITY CONNECTIONS OF NY         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 167,670.00   |
| 3/26/2026  | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 162,254.33   |
| 3/26/2026  | KENYON PIPELINE INSPECTION LLC      | SEWER                | Sewer District - 6             | General Govt Support           | 158,199.70   |
| 3/23/2026  | ECMC CASHIERS                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 152,067.95   |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 134,476.28   |
| 3/26/2026  | THERAPEUTIC LINK FOR CHILDREN       | GENERAL              | Health                         | Health Reporting               | 117,768.00   |
| 3/23/2026  | C S BUSINESS SYSTEMS INC            | GENERAL              | Central Police Services        | Public Safety                  | 104,742.00   |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 102,357.00   |
| 3/26/2026  | Town of Brant                       | GENERAL              | Comptroller                    | General Govt Support           | 97,273.52    |
| 3/26/2026  | Village of Blasdell                 | GENERAL              | Comptroller                    | General Govt Support           | 95,430.06    |
| 3/23/2026  | BESTSELF BEHAVIORAL HEALTH INC      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 87,352.72    |
| 3/26/2026  | JUNETEENTH OF BUFFALO               | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service     | 85,562.00    |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 74,333.36    |
| 3/26/2026  | JEWISH FAMILY SERVICES              | GENERAL              | Dept of Mental Health          | Health Reporting               | 68,205.00    |
| 3/26/2026  | FAMILY HELP CENTER                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 66,110.00    |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 64,231.00    |
| 3/26/2026  | BEYOND SUPPORT NETWORK              | GENERAL              | Health                         | Health Reporting               | 62,124.52    |
| 3/26/2026  | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 61,200.00    |
| 3/26/2026  | SENECA LARKIN 701 LLC               | GENERAL              | Dept of Public Works           | General Govt Support           | 55,799.15    |
| 3/26/2026  | NYS SCHOOL FOR THE BLIND            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 55,259.40    |
| 3/26/2026  | NYS SCHOOL FOR THE BLIND            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 54,322.80    |
| 3/26/2026  | ERIE COMM COLLEGE-CITY              | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 53,538.08    |
| 3/23/2026  | CHILD & FAMILY SERVICE              | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 47,154.18    |
| 3/26/2026  | BUFFALO CITY SCHOOL ADULT EDC DIV   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 46,050.00    |
| 3/26/2026  | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 43,115.00    |
| 3/26/2026  | CLPS LLC                            | GRANTS               | Emergency Services             | Public Safety                  | 41,667.00    |
| 3/23/2026  | COMMUNITY SERVICES FOR EVERY1       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 38,063.29    |
| 3/23/2026  | NEW DIRECTIONS YOUTH & FAMILY SVC   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 36,984.01    |
| 3/26/2026  | ZTS COMMERCE DRIVE LLC              | GENERAL              | Health                         | Health Reporting               | 35,927.23    |
| 3/26/2026  | LCPTRACKER INC                      | GENERAL              | Equal Employment Opportunity   | Home and Community Service     | 34,736.33    |
| 3/23/2026  | OLV HUMAN SERVICES                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 34,348.31    |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 30,341.78    |
| 3/26/2026  | TYLER TECHNOLOGIES, INC.            | GENERAL              | County Clerk                   | General Govt Support           | 30,000.03    |
| 3/26/2026  | ASSOCIATED PHYSICAL & OCCUPATIONAL  | GENERAL              | Health                         | Health Reporting               | 26,940.00    |
| 3/26/2026  | 4858 GROUP LP                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 26,847.00    |
| 3/26/2026  | VITEC SOLUTIONS LLC                 | LIBRARY              | BEC Public Library             | General Govt Support           | 26,662.50    |
| 3/26/2026  | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 26,662.08    |
| 3/26/2026  | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 25,873.10    |
| 3/26/2026  | HOMESPACE CORP ADMIN OFFICE         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 23,704.28    |
| 3/26/2026  | RAHAMA INC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 23,136.06    |
| 3/26/2026  | JABCUZ INC                          | GENERAL              | Information & Support Services | General Govt Support           | 22,917.00    |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 21,163.28    |
| 3/26/2026  | TOGETHER FOR YOUTH                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 20,176.36    |
| 3/23/2026  | HISPANOS UNIDOS DE BUFFALO INC      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 20,134.55    |
| 3/26/2026  | AECOM TECHNICAL SERVICES, INC       | SEWER CAP. PROJECTS  | Sewer District - 2             | General Govt Support           | 20,005.28    |
| 3/23/2026  | TRI-MAIN DEVELOPMENT LLC            | GENERAL              | Board of Elections             | General Govt Support           | 19,923.77    |
| 3/26/2026  | VIA                                 | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 19,592.48    |
| 3/26/2026  | STEPPING STONE PHYSICAL THER        | GENERAL              | Health                         | Health Reporting               | 19,512.00    |
| 3/26/2026  | EJ USA INC                          | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 19,307.00    |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 17,759.21    |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 17,730.97    |
| 3/26/2026  | SOUTHGATE ASSOCIATES LLC            | GENERAL              | County Clerk                   | General Govt Support           | 17,689.13    |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 17,597.45    |
| 3/26/2026  | BAKER VICTORY SERVICES              | GENERAL              | Health                         | Health Reporting               | 16,648.00    |
| 3/23/2026  | NEW DIRECTIONS YOUTH & FAMILY SVC   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 15,916.45    |
| 3/23/2026  | LORD OF LIFE                        | GRANTS               | Senior Services                | Economic Assistance and Opport | 15,605.00    |
| 3/23/2026  | TRINITY SERVICES LLC                | GENERAL              | Jail Management                | Public Safety                  | 15,171.28    |
| 3/23/2026  | CHILD & FAMILY SERVICE              | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 15,089.81    |
| 3/23/2026  | TRINITY SERVICES LLC                | GENERAL              | Jail Management                | Public Safety                  | 15,078.58    |
| 3/26/2026  | 43 COURT STREET REALTY              | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 14,727.46    |
| 3/23/2026  | HAMBERGER AND WEISS                 | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 14,583.33    |
| 3/23/2026  | HAMBERGER AND WEISS                 | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 14,583.33    |
| 3/23/2026  | HAMBERGER AND WEISS                 | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 14,583.33    |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name           | Business Area                  | Account Type                   | Amount    |
|------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|-----------|
| 3/26/2026  | ENVISIONWARE INC                    | LIBRARY             | BEC Public Library             | General Govt Support           | 14,311.00 |
| 3/26/2026  | URBANDALE DEVELOPMENT CO INC        | GENERAL             | County Clerk                   | General Govt Support           | 14,105.00 |
| 3/26/2026  | VIA                                 | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 13,855.84 |
| 3/23/2026  | CHILD & FAMILY SERVICE              | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 13,804.26 |
| 3/23/2026  | CHILD & FAMILY SERVICE              | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 13,743.57 |
| 3/26/2026  | SHI INTERNATIONAL CORP              | GENERAL             | Information & Support Services | General Govt Support           | 13,719.60 |
| 3/23/2026  | OLV HUMAN SERVICES                  | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 13,648.29 |
| 3/26/2026  | SIEWERT EQUIPMENT                   | SEWER               | Sewer Districts - 1,4,5        | General Govt Support           | 13,493.00 |
| 3/26/2026  | GRAINGER                            | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 13,288.12 |
| 3/26/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                | Highways (DPW)                 | General Govt Support           | 13,093.55 |
| 3/26/2026  | ADVANCED DRAINAGE SYSTEMS           | ROAD                | Highways (DPW)                 | General Govt Support           | 13,074.00 |
| 3/26/2026  | 43 COURT STREET REALTY              | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 13,054.95 |
| 3/26/2026  | ACCURATE BUILDING IMPROVEMENTS INC  | COMMUNITY DEVEL.    | Environment & Planning Divis'n | Home and Community Service     | 12,950.00 |
| 3/26/2026  | EATON CORPORATION                   | LIBRARY             | BEC Public Library             | General Govt Support           | 12,941.54 |
| 3/26/2026  | ZTS COMMERCE DRIVE LLC              | GENERAL             | Health                         | Health Reporting               | 12,908.07 |
| 3/23/2026  | TRINITY SERVICES LLC                | GENERAL             | Youth Services Division        | Public Safety                  | 12,880.50 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 12,821.29 |
| 3/23/2026  | CHILD & FAMILY SERVICE              | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 12,803.69 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 12,737.49 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 12,628.27 |
| 3/23/2026  | YOUTH ADVOCATE PROGRAMS INC         | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 12,095.95 |
| 3/25/2026  | Milano Rodriguez                    | GENERAL             |                                |                                | 12,000.00 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | LIBRARY             | BEC Public Library             | General Govt Support           | 11,991.92 |
| 3/23/2026  | TRINITY SERVICES LLC                | GENERAL             | Youth Services Division        | Public Safety                  | 11,829.50 |
| 3/26/2026  | BUFFALO CITY SCHOOL ADULT EDC DIV   | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 11,500.00 |
| 3/23/2026  | GREENMAN PEDERSON INC               | ROAD                | Highways (DPW)                 | General Govt Support           | 11,387.88 |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                | Highways (DPW)                 | General Govt Support           | 11,313.90 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 10,891.68 |
| 3/26/2026  | SHERIDAN PLAZA LLC                  | GENERAL             | County Clerk                   | General Govt Support           | 10,843.63 |
| 3/26/2026  | Village of Farnham                  | GENERAL             | Comptroller                    | General Govt Support           | 10,724.39 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 10,548.99 |
| 3/25/2026  | Alden MHC, LLC                      | GENERAL             |                                |                                | 10,194.00 |
| 3/26/2026  | AMERICA HOME CARE INC               | GRANTS              | Senior Services                | Economic Assistance and Opport | 10,138.31 |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                | Highways (DPW)                 | General Govt Support           | 10,121.31 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 10,113.83 |
| 3/26/2026  | ELIM CHRISTIAN FELLOWSHIP           | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 10,043.29 |
| 3/26/2026  | US POSTAL SERVICE                   | GENERAL             | District Attorney              | General Govt Support           | 10,000.00 |
| 3/25/2026  | Marisa Banks                        | GENERAL             |                                |                                | 9,600.00  |
| 3/26/2026  | AMERICA HOME CARE INC               | GRANTS              | Senior Services                | Economic Assistance and Opport | 9,268.50  |
| 3/26/2026  | VIVAX CORPORATION                   | GENERAL             | County Clerk                   | General Govt Support           | 9,090.00  |
| 3/26/2026  | ELITE - EAGAN US HOLDCO LLC         | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 9,060.94  |
| 3/26/2026  | JUREK BROS INC                      | GENERAL             | Probation                      | Public Safety                  | 9,018.28  |
| 3/25/2026  | Deirdre Perreault                   | GENERAL             |                                |                                | 9,000.00  |
| 3/23/2026  | GOODWILL INDUSTRIES OF WNY INC      | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 9,000.00  |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 8,747.09  |
| 3/26/2026  | BILL ROGALA                         | COMMUNITY DEVEL.    | Environment & Planning Divis'n | Home and Community Service     | 8,700.00  |
| 3/26/2026  | MCKESSON MEDICAL-SURGICAL GOV'T SOL | PHARMACEUTICAL SETT | Health                         | Health Reporting               | 8,522.75  |
| 3/26/2026  | SWAN GROUP LTD PARTNERSHIP          | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 8,423.00  |
| 3/26/2026  | NYS SCHOOL FOR THE BLIND            | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 8,306.87  |
| 3/26/2026  | A PLUS CLEANING WNY INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 8,245.00  |
| 3/25/2026  | AVIA BUF Maple LLC                  | GENERAL             |                                |                                | 8,037.00  |
| 3/26/2026  | GEOTAB USA INC                      | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 7,823.69  |
| 3/26/2026  | CREATIVE THERAPIES OF WNY SLP PT OT | GENERAL             | Health                         | Health Reporting               | 7,620.00  |
| 3/26/2026  | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 7,401.76  |
| 3/23/2026  | BOBCAT OF BUFFALO                   | ROAD                | Highways (DPW)                 | General Govt Support           | 7,390.86  |
| 3/26/2026  | PLIBRICO COMPANY LLC                | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 7,350.00  |
| 3/25/2026  | Free Will Rentals                   | GENERAL             |                                |                                | 7,200.00  |
| 3/23/2026  | GOODWILL INDUSTRIES OF WNY INC      | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 7,150.00  |
| 3/25/2026  | Misbah Ahmad                        | GENERAL             |                                |                                | 7,062.00  |
| 3/23/2026  | INDEPENDENT NURSING CARE LLC        | GRANTS              | Senior Services                | Economic Assistance and Opport | 7,021.25  |
| 3/25/2026  | Open Door Properties LLC            | GENERAL             |                                |                                | 7,000.00  |
| 3/25/2026  | Brandy Jackson                      | GENERAL             |                                |                                | 6,900.00  |
| 3/25/2026  | Harvey D. Washington                | GENERAL             |                                |                                | 6,900.00  |
| 3/26/2026  | ATLANTIC TESTING LABORATORIES       | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 6,791.20  |
| 3/26/2026  | THE PUMP DOCTOR INC                 | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 6,600.00  |
| 3/25/2026  | Immense Multitrade International    | GENERAL             |                                |                                | 6,405.00  |
| 3/25/2026  | 1416 Main Street LLC                | GENERAL             |                                |                                | 6,400.00  |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 6,304.31  |
| 3/26/2026  | ATLANTIC TESTING LABORATORIES       | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 6,303.60  |
| 3/25/2026  | MD R Jaman                          | GENERAL             |                                |                                | 6,300.00  |
| 3/25/2026  | Sai Realty LLC                      | GENERAL             |                                |                                | 6,280.55  |
| 3/23/2026  | CUSTODIAN PETTY CASH                | LIBRARY GRANTS      | BEC Public Library             | General Govt Support           | 6,251.80  |
| 3/25/2026  | WATT Properties LLC                 | GENERAL             |                                |                                | 6,225.55  |
| 3/26/2026  | KURK FUEL CO                        | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 6,026.64  |
| 3/25/2026  | Angeline McKinney                   | GENERAL             |                                |                                | 6,000.00  |
| 3/25/2026  | Nubad Enterprise LLC                | GENERAL             |                                |                                | 6,000.00  |
| 3/25/2026  | MD Kamruzzaman                      | GENERAL             |                                |                                | 5,900.00  |
| 3/26/2026  | BORNHAVA                            | GENERAL             | Health                         | Health Reporting               | 5,868.00  |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 3/26/2026  | BUFFALO FREEDOM GARDENS INC         | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 5,828.70 |
| 3/25/2026  | OG8 LLC                             | GENERAL              |                                |                                | 5,820.00 |
| 3/25/2026  | CVMAR I LLC,                        | GENERAL              |                                |                                | 5,780.59 |
| 3/26/2026  | DELACY FORD INC                     | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 5,756.88 |
| 3/25/2026  | Amandeep Pal                        | GENERAL              |                                |                                | 5,700.00 |
| 3/25/2026  | Paul Sardina                        | GENERAL              |                                |                                | 5,600.00 |
| 3/26/2026  | THOMSON REUTERS WEST                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 5,487.02 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 5,406.80 |
| 3/26/2026  | COUNTY ATTORNEY ASSOC OF NY         | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 5,292.00 |
| 3/26/2026  | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 5,065.76 |
| 3/25/2026  | Daniel Bonner                       | GENERAL              |                                |                                | 5,000.00 |
| 3/25/2026  | Gary Blaser                         | GENERAL              |                                |                                | 5,000.00 |
| 3/25/2026  | RS Seiler Homes                     | GENERAL              |                                |                                | 5,000.00 |
| 3/26/2026  | CAYMAN CHEMICAL CO INC              | GENERAL              | Health                         | Health Reporting               | 4,992.80 |
| 3/25/2026  | Silo City Phase I, LLC              | GENERAL              |                                |                                | 4,985.00 |
| 3/26/2026  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,947.37 |
| 3/26/2026  | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 4,935.00 |
| 3/25/2026  | PTB Real Estate LLC                 | GENERAL              |                                |                                | 4,924.00 |
| 3/26/2026  | HANDCUFF WREHOUSE                   | GENERAL              | Jail Management                | Public Safety                  | 4,862.00 |
| 3/25/2026  | Frank Juliano                       | GENERAL              |                                |                                | 4,800.00 |
| 3/25/2026  | Shamima Shilpi                      | GENERAL              |                                |                                | 4,800.00 |
| 3/25/2026  | Blue Lizard Housing LLC             | GENERAL              |                                |                                | 4,700.00 |
| 3/26/2026  | CERILLIANT CORPORATION              | GENERAL              | Health                         | Health Reporting               | 4,672.13 |
| 3/26/2026  | JAMES ROBERTS                       | GENERAL              | County Clerk                   | General Govt Support           | 4,635.58 |
| 3/26/2026  | 4545 TRANSIT LLC                    | GENERAL              | County Clerk                   | General Govt Support           | 4,610.83 |
| 3/26/2026  | GOVCONNECTION INC                   | LIBRARY              | BEC Public Library             | General Govt Support           | 4,567.73 |
| 3/25/2026  | Ellicott Town Center LLC            | GENERAL              |                                |                                | 4,550.00 |
| 3/25/2026  | Matthew Fenski                      | GENERAL              |                                |                                | 4,500.00 |
| 3/26/2026  | CLINISYS INC                        | GENERAL              | Health                         | Health Reporting               | 4,467.24 |
| 3/26/2026  | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | County Clerk                   | General Govt Support           | 4,400.00 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,329.63 |
| 3/26/2026  | HACH COMPANY                        | SEWER                | Sewer District - 2             | General Govt Support           | 4,232.80 |
| 3/26/2026  | EASTWOOD INDUSTRIES INC             | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 4,142.00 |
| 3/26/2026  | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,082.55 |
| 3/25/2026  | Cherise Burks                       | GENERAL              |                                |                                | 4,000.00 |
| 3/25/2026  | Shofiul Rahman Nozulmiah            | GENERAL              |                                |                                | 4,000.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 3,994.16 |
| 3/26/2026  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,965.00 |
| 3/26/2026  | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,965.00 |
| 3/26/2026  | SOUTH BFLO COM DEV ASSOC            | GRANTS               | Senior Services                | Economic Assistance and Opport | 3,831.00 |
| 3/25/2026  | TNTee Properties LLC                | GENERAL              |                                |                                | 3,800.00 |
| 3/26/2026  | TOP SEEDZ                           | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 3,788.48 |
| 3/26/2026  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Opport | 3,779.06 |
| 3/26/2026  | EDWARD KRYPEL                       | GENERAL              | Office of the Sheriff          | Public Safety                  | 3,746.03 |
| 3/25/2026  | Frederick Douglas I 2017 LLC        | GENERAL              |                                |                                | 3,732.00 |
| 3/26/2026  | SAIA COMMUNICATIONS INC             | GRANTS               | Emergency Services             | Public Safety                  | 3,708.00 |
| 3/26/2026  | SAIA COMMUNICATIONS INC             | GRANTS               | Emergency Services             | Public Safety                  | 3,708.00 |
| 3/25/2026  | Princeton Court Apartments          | GENERAL              |                                |                                | 3,663.00 |
| 3/25/2026  | P and J Resources                   | GENERAL              |                                |                                | 3,640.00 |
| 3/25/2026  | William Pavalonis                   | GENERAL              |                                |                                | 3,600.00 |
| 3/25/2026  | Summer One Realty                   | GENERAL              |                                |                                | 3,540.00 |
| 3/25/2026  | Harborview Preservation, L.P.       | GENERAL              |                                |                                | 3,502.00 |
| 3/26/2026  | LEXISNEXIS MATTHEW BENDER           | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 3,493.82 |
| 3/25/2026  | Ellicott Town Center LLC            | GENERAL              |                                |                                | 3,362.00 |
| 3/26/2026  | 4 IMPRINT INC                       | GRANTS               | Health                         | Health Reporting               | 3,327.37 |
| 3/23/2026  | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,326.97 |
| 3/25/2026  | Corey Van Auken                     | GENERAL              |                                |                                | 3,150.00 |
| 3/26/2026  | IBM CORP                            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,959.83 |
| 3/25/2026  | McKinley Development Group LLC      | GENERAL              |                                |                                | 2,900.00 |
| 3/26/2026  | SWBR ARCHITECTURE, ENGINEERING &    | BLD. AND IMPROVEMENT | Emergency Services             | Public Safety                  | 2,886.75 |
| 3/26/2026  | PORTABLE TANK GROUP INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,872.50 |
| 3/26/2026  | MUNICIPAL MILLING & MAINTENANCE LLC | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 2,862.12 |
| 3/26/2026  | PHENOMENEX INC                      | GENERAL              | Health                         | Health Reporting               | 2,812.40 |
| 3/25/2026  | Laurynthian Campus Properties LLC   | GENERAL              |                                |                                | 2,802.20 |
| 3/26/2026  | PENN POWER GROUP                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,781.40 |
| 3/24/2026  | NATIONAL FUEL DISTRIBUTION CORP     | UTILITIES AGGREGATE  | Utilities Fund (DPW)           | General Govt Support           | 2,760.12 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,740.96 |
| 3/26/2026  | GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,721.00 |
| 3/26/2026  | STARK TECH OPERATING COMPANY LLC    | GENERAL              | Central Police Services        | Public Safety                  | 2,715.00 |
| 3/26/2026  | Thomas Brown                        | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,709.60 |
| 3/25/2026  | Mattie Moore                        | GENERAL              |                                |                                | 2,700.00 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | LIBRARY              | BEC Public Library             | General Govt Support           | 2,694.16 |
| 3/23/2026  | RIANNA L LEIGH                      | GENERAL              | Jail Management                | Public Safety                  | 2,677.50 |
| 3/26/2026  | GOVCONNECTION INC                   | LIBRARY              | BEC Public Library             | General Govt Support           | 2,667.53 |
| 3/26/2026  | Walsh Roberts & Grace               | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 2,662.50 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,627.12 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,608.80 |
| 3/25/2026  | S&K Realty USA Corp                 | GENERAL              |                                |                                | 2,600.00 |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name           | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|----------|
| 3/25/2026  | Mohammed M. Alam                    | GENERAL             |                                |                                | 2,589.00 |
| 3/25/2026  | M Baruani Makulu Amos               | GENERAL             |                                |                                | 2,550.00 |
| 3/25/2026  | 9GF, LLC                            | GENERAL             |                                |                                | 2,534.00 |
| 3/25/2026  | Peoria Equities LLC                 | GENERAL             |                                |                                | 2,400.00 |
| 3/26/2026  | COUNTY LINE STONE CO INC            | ROAD                | Highways (DPW)                 | General Govt Support           | 2,393.42 |
| 3/26/2026  | AMERICAN RED CROSS                  | GENERAL             | Jail Management                | Public Safety                  | 2,370.00 |
| 3/23/2026  | COUNTY LINE STONE CO INC            | ROAD                | Highways (DPW)                 | General Govt Support           | 2,359.60 |
| 3/25/2026  | Silo City Phase I, LLC              | GENERAL             |                                |                                | 2,353.50 |
| 3/25/2026  | Florida Ahmed                       | GENERAL             |                                |                                | 2,350.00 |
| 3/26/2026  | MAC'S BASEMENT WALL CRACKS LLC      | COMMUNITY DEVEL.    | Environment & Planning Divis'n | Home and Community Service     | 2,345.00 |
| 3/26/2026  | CLEVELAND HILL UNION FREE SCHOOL DI | GENERAL             | Health                         | Health Reporting               | 2,340.00 |
| 3/23/2026  | COMPASS MINERALS                    | ROAD                | Highways (DPW)                 | General Govt Support           | 2,324.89 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                | Highways (DPW)                 | General Govt Support           | 2,289.60 |
| 3/26/2026  | SUPERIOR PLUS ENERGY SERVICES INC   | GENERAL             | Parks                          | Culture                        | 2,238.10 |
| 3/26/2026  | WILLOWGROVE APARTMENTS, LLC         | GENERAL             | County-wide Accounts Budget    | General Govt Support           | 2,231.37 |
| 3/26/2026  | LEAGUE FOR HANDICAPPED              | GENERAL             | Health                         | Health Reporting               | 2,208.00 |
| 3/26/2026  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 2,190.38 |
| 3/26/2026  | LEXISNEXIS MATTHEW BENDER           | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 2,187.43 |
| 3/26/2026  | ACCURATE ANALYTICAL TESTING LLC     | GRANTS              | Health                         | Health Reporting               | 2,182.50 |
| 3/26/2026  | KURK FUEL CO                        | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 2,164.14 |
| 3/26/2026  | P & A ADMINISTRATIVE SERVICES       | GENERAL             | Personnel                      | General Govt Support           | 2,156.25 |
| 3/26/2026  | VSP MARKETING GRAPHIC GROUP         | GENERAL             | Office of the Sheriff          | Public Safety                  | 2,150.00 |
| 3/26/2026  | WIVB                                | GRANTS              | Emergency Services             | Public Safety                  | 2,128.05 |
| 3/26/2026  | T-MOBILE                            | GRANTS              | Office of the Sheriff          | Public Safety                  | 2,123.30 |
| 3/26/2026  | T-MOBILE                            | GRANTS              | Office of the Sheriff          | Public Safety                  | 2,091.40 |
| 3/26/2026  | HOLLAND CENTRAL SCHOOL              | GENERAL             | Health                         | Health Reporting               | 2,064.00 |
| 3/26/2026  | SHC SERVICES INC                    | GENERAL             | Jail Management                | Public Safety                  | 2,046.00 |
| 3/25/2026  | Silo City Phase I, LLC              | GENERAL             |                                |                                | 2,012.00 |
| 3/26/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL             | Parks                          | Culture                        | 2,007.99 |
| 3/26/2026  | JENS GLASS CO. INC.                 | GENERAL             | Dept of Public Works           | General Govt Support           | 2,005.50 |
| 3/25/2026  | Taomartcorp                         | GENERAL             |                                |                                | 2,000.00 |
| 3/26/2026  | HERITAGE CENTERS-NYSARC ERIE CHAPTE | GENERAL             | Health                         | Health Reporting               | 1,976.00 |
| 3/26/2026  | AMERICA HOME CARE INC               | GRANTS              | Senior Services                | Economic Assistance and Opport | 1,946.00 |
| 3/25/2026  | Mark Young                          | GENERAL             |                                |                                | 1,923.00 |
| 3/25/2026  | Shamim Ahmed                        | GENERAL             |                                |                                | 1,900.00 |
| 3/26/2026  | KURK FUEL CO                        | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 1,858.72 |
| 3/23/2026  | LORD OF LIFE                        | GRANTS              | Senior Services                | Economic Assistance and Opport | 1,820.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 1,801.15 |
| 3/26/2026  | AECOM TECHNICAL SERVICES, INC       | SEWER CAP. PROJECTS | Div. of Sewerage Management    | General Govt Support           | 1,795.51 |
| 3/26/2026  | PITNEY BOWES GLOBAL FINANCIAL SVCS  | GENERAL             | Board of Elections             | General Govt Support           | 1,783.20 |
| 3/26/2026  | GERNATT ASPHALT PROD INC            | ROAD                | Highways (DPW)                 | General Govt Support           | 1,782.61 |
| 3/26/2026  | HACH COMPANY                        | SEWER               | Sewer District - 6             | General Govt Support           | 1,777.20 |
| 3/26/2026  | ATLANTIC TESTING LABORATORIES       | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 1,646.40 |
| 3/25/2026  | New Buffalo 12 LLC                  | GENERAL             |                                |                                | 1,640.00 |
| 3/26/2026  | FISHER SCIENTIFIC CO LLC            | GENERAL             | Health                         | Health Reporting               | 1,631.67 |
| 3/25/2026  | Buffalo Municipal Housing Authority | GENERAL             |                                |                                | 1,576.00 |
| 3/26/2026  | GRAINGER                            | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 1,562.48 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 1,521.00 |
| 3/26/2026  | SCHOFIELD REHABILITATION & RESIDENC | GRANTS              | Senior Services                | Economic Assistance and Opport | 1,500.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 1,488.20 |
| 3/26/2026  | AURORA ADULT DAY SERVICES           | GRANTS              | Senior Services                | Economic Assistance and Opport | 1,470.00 |
| 3/26/2026  | PENN CARE INC                       | GENERAL             | Health                         | Health Reporting               | 1,451.32 |
| 3/26/2026  | TRI-MAIN DEVELOPMENT LLC            | GENERAL             | Legislative Branch             | General Govt Support           | 1,440.00 |
| 3/26/2026  | SITEONE LANDSCAPE SUPPLY LLC        | SEWER               | Sewer Districts - 1,4,5        | General Govt Support           | 1,434.72 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 1,426.78 |
| 3/26/2026  | LAMAR TRANSIT LLC                   | LIBRARY             | BEC Public Library             | General Govt Support           | 1,413.00 |
| 3/26/2026  | FLEETPRIDE INC                      | ROAD                | Highways (DPW)                 | General Govt Support           | 1,407.02 |
| 3/25/2026  | Davidson Ave Management Inc.        | GENERAL             |                                |                                | 1,400.00 |
| 3/26/2026  | CANINE DEVELOPMENT GROUP            | GENERAL             | Office of the Sheriff          | Public Safety                  | 1,400.00 |
| 3/26/2026  | VALLEY FAB & EQUIPMENT INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 1,390.00 |
| 3/26/2026  | VALLEY FAB & EQUIPMENT INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 1,390.00 |
| 3/26/2026  | THE PUMP DOCTOR INC                 | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 1,387.96 |
| 3/26/2026  | FASTENAL - NYBUF (CHEEKTOWAGA)      | ROAD                | Highways (DPW)                 | General Govt Support           | 1,374.10 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 1,374.01 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 1,366.34 |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY             | BEC Public Library             | General Govt Support           | 1,356.42 |
| 3/26/2026  | P & A ADMINISTRATIVE SERVICES       | GENERAL             | Personnel                      | General Govt Support           | 1,353.00 |
| 3/23/2026  | FPS HYDRAULICS                      | ROAD                | Highways (DPW)                 | General Govt Support           | 1,320.86 |
| 3/26/2026  | KURK FUEL CO                        | SEWER               | Sewer District - 6             | General Govt Support           | 1,298.75 |
| 3/26/2026  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 1,279.08 |
| 3/26/2026  | LEXISNEXIS MATTHEW BENDER           | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 1,264.62 |
| 3/26/2026  | VALLEY FAB & EQUIPMENT INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 1,250.79 |
| 3/23/2026  | Hodgson Russ                        | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 1,248.69 |
| 3/26/2026  | ATLANTIC TESTING LABORATORIES       | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 1,237.20 |
| 3/26/2026  | PERKINELMER U.S LLC                 | GENERAL             | Health                         | Health Reporting               | 1,229.25 |
| 3/23/2026  | FEDERAL EASTERN INTERNATIONAL LLC   | GENERAL             | Office of the Sheriff          | Public Safety                  | 1,224.96 |
| 3/26/2026  | JFV Holdings LLC                    | GENERAL             | Legislative Branch             | General Govt Support           | 1,200.00 |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY             | BEC Public Library             | General Govt Support           | 1,192.88 |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 3/26/2026  | JEVISH FAMILY SERVICES              | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,160.00 |
| 3/26/2026  | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                      | General Govt Support           | 1,155.00 |
| 3/26/2026  | ATLANTIC TESTING LABORATORIES       | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,154.70 |
| 3/26/2026  | GRAINGER                            | GENERAL              | Parks                          | Culture                        | 1,149.66 |
| 3/26/2026  | 4 IMPRINT INC                       | GRANTS               | Health                         | Health Reporting               | 1,137.26 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 1,111.75 |
| 3/26/2026  | STRNAD INC                          | GENERAL              | Legislative Branch             | General Govt Support           | 1,100.00 |
| 3/26/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL              | Parks                          | Culture                        | 1,091.70 |
| 3/26/2026  | VOIANCE LANGUAGE SERVICES LLC       | E-911                | Central Police Services        | Public Safety                  | 1,083.82 |
| 3/26/2026  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,080.91 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,071.38 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,066.62 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 1,061.88 |
| 3/26/2026  | Kim M. Haettich                     | GENERAL              | District Attorney              | General Govt Support           | 1,055.25 |
| 3/26/2026  | ABBAY LLC                           | GENERAL              | Legislative Branch             | General Govt Support           | 1,050.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 1,046.30 |
| 3/23/2026  | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,042.78 |
| 3/26/2026  | EPLUS TECHNOLOGY INC                | GENERAL              | Information & Support Services | General Govt Support           | 1,031.10 |
| 3/26/2026  | COMAIRCO EQUIP INC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,016.10 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 1,013.96 |
| 3/25/2026  | Timothy Patrick Scherer             | GENERAL              |                                |                                | 1,010.00 |
| 3/26/2026  | NUMAN COMMUNITY DEVELOPMENT CORP    | GENERAL              | Legislative Branch             | General Govt Support           | 1,000.00 |
| 3/26/2026  | SUPERIOR LUBRICANTS CO INC          | LIBRARY              | BEC Public Library             | General Govt Support           | 988.01   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 969.12   |
| 3/26/2026  | AARON TAYLOR                        | GENERAL              | Office of the Sheriff          | Public Safety                  | 963.00   |
| 3/26/2026  | ACCURATE ANALYTICAL TESTING LLC     | GRANTS               | Health                         | Health Reporting               | 954.00   |
| 3/26/2026  | HERTEL PROPERTIES LLC               | GENERAL              | Legislative Branch             | General Govt Support           | 950.00   |
| 3/26/2026  | MOORE TIRE SALE DBA REIDS TIRE      | GENERAL              | Parks                          | Culture                        | 948.00   |
| 3/26/2026  | COLUMN SOFTWARE PBC                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 945.06   |
| 3/26/2026  | 3960 HARLEM ROAD LLC                | GENERAL              | Legislative Branch             | General Govt Support           | 933.00   |
| 3/26/2026  | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 920.02   |
| 3/26/2026  | HENRY SCHEIN INC                    | GENERAL              | Health                         | Health Reporting               | 917.97   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 915.14   |
| 3/26/2026  | COUNSEL PRESS LLC                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 911.00   |
| 3/26/2026  | AURORA ADULT DAY SERVICES           | GRANTS               | Senior Services                | Economic Assistance and Opport | 910.00   |
| 3/26/2026  | SAFETY KLEEN                        | ROAD                 | Highways (DPW)                 | General Govt Support           | 905.13   |
| 3/26/2026  | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 900.00   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 893.40   |
| 3/26/2026  | COMAIRCO EQUIP INC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 884.52   |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 832.13   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 819.72   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 817.74   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 814.76   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 795.48   |
| 3/26/2026  | DELACY FORD INC                     | GENERAL              | Office of the Sheriff          | Public Safety                  | 781.76   |
| 3/26/2026  | WESTERN NEW YORK MRI LLP            | GENERAL              | Health                         | Health Reporting               | 780.00   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 773.08   |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 766.77   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 755.89   |
| 3/26/2026  | W B MASON CO INC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 740.00   |
| 3/25/2026  | Princeton Court Apartments          | GENERAL              |                                |                                | 732.00   |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 693.38   |
| 3/26/2026  | THOMAS J BAKER                      | GENERAL              | District Attorney              | General Govt Support           | 692.00   |
| 3/23/2026  | STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Board of Elections             | General Govt Support           | 676.00   |
| 3/26/2026  | Regional International Corp         | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 675.74   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 673.14   |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 664.77   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 662.11   |
| 3/26/2026  | THOMSON REUTERS WEST                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 644.23   |
| 3/26/2026  | THOMSON REUTERS WEST                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 644.23   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 630.42   |
| 3/26/2026  | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 616.70   |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY GRANTS       |                                |                                | 616.29   |
| 3/26/2026  | NORTHERN TOOL & EQUIPMENT CO        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 614.00   |
| 3/26/2026  | ECOLAB INC                          | GENERAL              | Jail Management                | Public Safety                  | 606.48   |
| 3/26/2026  | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL              | Dept of Public Works           | General Govt Support           | 560.00   |
| 3/26/2026  | ALPS ELEVATOR INSPECTION SVCS       | LIBRARY              | BEC Public Library             | General Govt Support           | 560.00   |
| 3/23/2026  | PLUGIN STATIONS ONLINE LLC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 550.00   |
| 3/23/2026  | FLEET MAINTENANCE INC               | ROAD                 | Highways (DPW)                 | General Govt Support           | 548.40   |
| 3/26/2026  | ANTHONY M ZOLNOWSKI                 | GENERAL              | Office of the Sheriff          | Public Safety                  | 548.00   |
| 3/26/2026  | ALL STATE FIRE EQUIP OF WNY         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 534.00   |
| 3/26/2026  | BERT PANDOLFINO                     | GRANTS               | Central Police Services        | Public Safety                  | 531.00   |
| 3/26/2026  | AMERICA HOME CARE INC               | GRANTS               | Senior Services                | Economic Assistance and Opport | 521.25   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 520.91   |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 508.71   |
| 3/26/2026  | AT&T MOBILITY / FIRSTNET            | GRANTS               | Emergency Services             | Public Safety                  | 503.48   |
| 3/26/2026  | ARCINA RISK GROUP                   | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 500.00   |
| 3/26/2026  | NYS DEC                             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 500.00   |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 3/26/2026  | FISHER SCIENTIFIC CO LLC            | GENERAL              | Health                         | Health Reporting               | 497.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY GRANTS       |                                |                                | 494.37 |
| 3/26/2026  | AMAZON CAPITAL SERVICES INC         | LIBRARY              | BEC Public Library             | General Govt Support           | 493.10 |
| 3/26/2026  | ODP BUSINESS SOLUTIONS LLC          | LIBRARY              | BEC Public Library             | General Govt Support           | 484.30 |
| 3/23/2026  | STAPLES CONTRACT & COMMERCIAL       | GENERAL              | Board of Elections             | General Govt Support           | 484.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 475.40 |
| 3/26/2026  | GRAINGER                            | SEWER                | Sewer District - 2             | General Govt Support           | 475.13 |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 472.26 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 457.16 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 455.64 |
| 3/23/2026  | NEW ENTERPRISE STONE & LIME CO      | ROAD                 | Highways (DPW)                 | General Govt Support           | 452.82 |
| 3/26/2026  | EAGLE SYSTEMS INC                   | GENERAL              | Board of Elections             | General Govt Support           | 443.78 |
| 3/26/2026  | DIANE R CURTHOYS                    | GENERAL              | District Attorney              | General Govt Support           | 440.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 435.41 |
| 3/26/2026  | LEXIS NEXIS RISK SOLUTIONS          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 427.50 |
| 3/23/2026  | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support           | 426.86 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 424.42 |
| 3/26/2026  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 418.02 |
| 3/23/2026  | VALLEY FAB & EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support           | 416.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 406.84 |
| 3/26/2026  | HURTUBISE TIRE INC                  | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 404.60 |
| 3/26/2026  | PACE ANALYTICAL SERVICES LLC        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 401.00 |
| 3/26/2026  | AMERICAN BOARD OF MEDICOLEGAL       | GENERAL              | Health                         | Health Reporting               | 400.00 |
| 3/26/2026  | AMERICAN BOARD OF MEDICOLEGAL       | GENERAL              | Health                         | Health Reporting               | 400.00 |
| 3/26/2026  | AMERICAN BOARD OF MEDICOLEGAL       | GENERAL              | Health                         | Health Reporting               | 400.00 |
| 3/23/2026  | FLEET MAINTENANCE INC               | ROAD                 | Highways (DPW)                 | General Govt Support           | 391.11 |
| 3/25/2026  | Troy L. Nesbitt                     | GENERAL              |                                |                                | 390.00 |
| 3/26/2026  | BIOMERIEUX INC                      | GENERAL              | Health                         | Health Reporting               | 388.22 |
| 3/23/2026  | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Board of Elections             | General Govt Support           | 379.99 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 376.02 |
| 3/26/2026  | NOHA, ELNAKIB                       | GENERAL              | District Attorney              | General Govt Support           | 375.00 |
| 3/26/2026  | THE PUMP DOCTOR INC                 | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 373.80 |
| 3/26/2026  | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 372.99 |
| 3/26/2026  | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 370.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 367.34 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 366.70 |
| 3/26/2026  | ACE FLAG CO INC                     | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 358.00 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 351.52 |
| 3/26/2026  | DCB ELEVATOR CO INC                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 350.00 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 350.00 |
| 3/26/2026  | RAF SUPPLY INC                      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 345.00 |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 344.67 |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 344.67 |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 344.67 |
| 3/26/2026  | H.R DILS SALES & SERVICE INC        | ROAD                 | Highways (DPW)                 | General Govt Support           | 343.99 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 335.27 |
| 3/26/2026  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 335.16 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 333.50 |
| 3/26/2026  | ADVANCE AUTO PARTS                  | ROAD                 | Highways (DPW)                 | General Govt Support           | 329.83 |
| 3/26/2026  | SOUTHSIDE TRAILER SERVICE INC       | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 325.58 |
| 3/26/2026  | VOIANCE LANGUAGE SERVICES LLC       | E-911                | Central Police Services        | Public Safety                  | 321.90 |
| 3/26/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL              | Parks                          | Culture                        | 320.08 |
| 3/26/2026  | CORR DISTRIBUTORS INC               | LIBRARY              | BEC Public Library             | General Govt Support           | 310.00 |
| 3/26/2026  | Lazeuia Washington                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 308.40 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 308.17 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 308.17 |
| 3/23/2026  | WNY LAW ENFORCEMENT HELPLINE INC    | E-911                | Central Police Services        | Public Safety                  | 300.00 |
| 3/26/2026  | Lisa A. Mullane                     | GENERAL              | District Attorney              | General Govt Support           | 298.00 |
| 3/26/2026  | GRAINGER                            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 292.55 |
| 3/26/2026  | THOMAS J BAKER                      | GENERAL              | District Attorney              | General Govt Support           | 288.00 |
| 3/23/2026  | VENTEK INC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 288.00 |
| 3/26/2026  | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 281.26 |
| 3/26/2026  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 279.64 |
| 3/26/2026  | DEAF ACCESS SERVICES                | GENERAL              | Personnel                      | General Govt Support           | 276.00 |
| 3/26/2026  | HACH COMPANY                        | GENERAL              | Health                         | Health Reporting               | 273.54 |
| 3/26/2026  | BIOMERIEUX INC                      | GENERAL              | Health                         | Health Reporting               | 272.37 |
| 3/26/2026  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 269.16 |
| 3/26/2026  | OMNI-SITE                           | SEWER                | Sewer District - 2             | General Govt Support           | 267.62 |
| 3/23/2026  | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Board of Elections             | General Govt Support           | 266.49 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 265.65 |
| 3/26/2026  | ECMC CASHIERS                       | GENERAL              | Health                         | Health Reporting               | 262.90 |
| 3/26/2026  | BIOMERIEUX INC                      | GENERAL              | Health                         | Health Reporting               | 258.71 |
| 3/26/2026  | ACCURATE ANALYTICAL TESTING LLC     | GENERAL              | Health                         | Health Reporting               | 258.00 |
| 3/26/2026  | HD SUPPLY FACILITIES MAINTENANCE LT | LIBRARY              | BEC Public Library             | General Govt Support           | 256.85 |
| 3/26/2026  | Lisa A. Mullane                     | GENERAL              | District Attorney              | General Govt Support           | 255.15 |
| 3/26/2026  | EAST AURORA UNION FREE SCHOOL       | GENERAL              | Health                         | Health Reporting               | 254.00 |
| 3/26/2026  | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 249.70 |
| 3/26/2026  | EUROFINS BUFFALO                    | SEWER                | Sewer District - 6             | General Govt Support           | 248.00 |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name           | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|--------|
| 3/26/2026  | EUROFINS BUFFALO                    | SEWER               | Sewer District - 6             | General Govt Support           | 248.00 |
| 3/26/2026  | VOIANCE LANGUAGE SERVICES LLC       | GENERAL             | Jail Management                | Public Safety                  | 244.11 |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY             | BEC Public Library             | General Govt Support           | 243.62 |
| 3/26/2026  | Kim M. Haettich                     | GENERAL             | District Attorney              | General Govt Support           | 242.55 |
| 3/26/2026  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support           | 241.47 |
| 3/26/2026  | PATRICIA DUNNE                      | PHARMACEUTICAL SETT | Probation                      | Public Safety                  | 240.01 |
| 3/26/2026  | ORCHID ADULT DAYCARE CORP           | GRANTS              | Senior Services                | Economic Assistance and Opport | 240.00 |
| 3/26/2026  | ORCHID ADULT DAYCARE CORP           | GRANTS              | Senior Services                | Economic Assistance and Opport | 240.00 |
| 3/26/2026  | APPLIED MAINTENANCE SUPPLIES &      | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 238.91 |
| 3/26/2026  | ADVANCE AUTO PARTS                  | ROAD                | Highways (DPW)                 | General Govt Support           | 238.20 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 237.86 |
| 3/26/2026  | NAPA AUTO PARTS                     | ROAD                | Highways (DPW)                 | General Govt Support           | 233.97 |
| 3/26/2026  | DELL MARKETING LP                   | LIBRARY             | BEC Public Library             | General Govt Support           | 233.57 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 232.89 |
| 3/26/2026  | THOMAS J BAKER                      | GENERAL             | District Attorney              | General Govt Support           | 232.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 227.41 |
| 3/23/2026  | KENWORTH OF BUFFALO NY INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 222.75 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 222.48 |
| 3/26/2026  | UCP/ASPIRE OF WNY INC               | GENERAL             | Health                         | Health Reporting               | 219.93 |
| 3/26/2026  | CLARISSA ACOSTA                     | GRANTS              | District Attorney              | General Govt Support           | 219.00 |
| 3/26/2026  | DYLAN R DREYER                      | GENERAL             | Office of the Sheriff          | Public Safety                  | 218.00 |
| 3/26/2026  | VOIANCE LANGUAGE SERVICES LLC       | GENERAL             | Jail Management                | Public Safety                  | 215.67 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 214.87 |
| 3/26/2026  | PROMEGA CORP                        | GENERAL             | Central Police Services        | Public Safety                  | 214.70 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                | Highways (DPW)                 | General Govt Support           | 214.30 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD                | Highways (DPW)                 | General Govt Support           | 213.63 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | GENERAL             | Legislative Branch             | General Govt Support           | 208.91 |
| 3/26/2026  | H.R DILS SALES & SERVICE INC        | ROAD                | Highways (DPW)                 | General Govt Support           | 208.62 |
| 3/26/2026  | PETTY CASH FUND                     | LIBRARY             | BEC Public Library             | General Govt Support           | 205.83 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 202.26 |
| 3/26/2026  | THE BUFFALO CRITERION               | GENERAL             | Environment & Planning Divis'n | Home and Community Service     | 201.81 |
| 3/26/2026  | PACE ANALYTICAL SERVICES LLC        | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 200.50 |
| 3/26/2026  | CITY OF BUFFALO ANIMAL SHELTER      | GENERAL             | Health                         | Health Reporting               | 200.00 |
| 3/26/2026  | MELISSA MAYHEW                      | PHARMACEUTICAL SETT | Probation                      | Public Safety                  | 200.00 |
| 3/26/2026  | KATHRYN APPENHEIMER                 | PHARMACEUTICAL SETT | Probation                      | Public Safety                  | 200.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 199.38 |
| 3/26/2026  | PENN CARE INC                       | GENERAL             | Health                         | Health Reporting               | 194.95 |
| 3/26/2026  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support           | 193.96 |
| 3/26/2026  | ORCHID ADULT DAYCARE CORP           | GRANTS              | Senior Services                | Economic Assistance and Opport | 192.50 |
| 3/26/2026  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support           | 191.45 |
| 3/23/2026  | FLEET MAINTENANCE INC               | ROAD                | Highways (DPW)                 | General Govt Support           | 188.99 |
| 3/23/2026  | VALLEY FAB & EQUIPMENT INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 186.52 |
| 3/23/2026  | KENWORTH OF BUFFALO NY INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 184.40 |
| 3/26/2026  | FASTENAL - NYBUF (CHEEKTOWAGA)      | ROAD                | Highways (DPW)                 | General Govt Support           | 183.53 |
| 3/26/2026  | Lisa A. Mullane                     | GENERAL             | District Attorney              | General Govt Support           | 182.70 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 181.35 |
| 3/26/2026  | CYNCON EQUIPMENT INC                | SEWER               | Sewer Districts - 1,4,5        | General Govt Support           | 179.31 |
| 3/26/2026  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support           | 178.82 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 178.36 |
| 3/26/2026  | CARQUEST AUTO PARTS                 | ROAD                | Highways (DPW)                 | General Govt Support           | 176.54 |
| 3/26/2026  | SUSANNE K SPENCER                   | E-911               | Central Police Services        | Public Safety                  | 175.00 |
| 3/26/2026  | Kim M. Haettich                     | GENERAL             | District Attorney              | General Govt Support           | 170.10 |
| 3/26/2026  | WILLIAM E GEARY JR                  | GENERAL             | Dept of Public Works           | General Govt Support           | 170.00 |
| 3/26/2026  | Maria Pisarek                       | GENERAL             | District Attorney              | General Govt Support           | 166.95 |
| 3/26/2026  | FLEETPRIDE INC                      | GENERAL             | Bureau of Fleet Services       | General Govt Support           | 162.99 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 162.63 |
| 3/26/2026  | INTERSTATE BATTERY OF GREATER BUFFA | ROAD                | Highways (DPW)                 | General Govt Support           | 157.95 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | GENERAL             | Legislative Branch             | General Govt Support           | 155.44 |
| 3/26/2026  | AMAZON CAPITAL SERVICES INC         | LIBRARY             | BEC Public Library             | General Govt Support           | 154.19 |
| 3/26/2026  | GRAINGER                            | ROAD                | Highways (DPW)                 | General Govt Support           | 152.28 |
| 3/23/2026  | FLEET MAINTENANCE INC               | ROAD                | Highways (DPW)                 | General Govt Support           | 151.73 |
| 3/26/2026  | PAULINE BYCZNSKI                    | GENERAL             | Health                         | Health Reporting               | 150.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 145.50 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 144.32 |
| 3/23/2026  | CAPPELLINO CHEVROLET INC            | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 143.61 |
| 3/26/2026  | BRIGHTON EGGERT ANIMAL CLINIC       | GENERAL             | Jail Management                | Public Safety                  | 143.25 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 141.90 |
| 3/26/2026  | CANINE DEVELOPMENT GROUP            | GENERAL             | Jail Management                | Public Safety                  | 140.00 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | GENERAL             | Legislative Branch             | General Govt Support           | 140.00 |
| 3/26/2026  | AD SPECIALTY SOLUTIONS LLC          | GENERAL             | County Clerk                   | General Govt Support           | 138.00 |
| 3/26/2026  | CID DIVISION OF WASTE MANAGEMENT    | ROAD                | Highways (DPW)                 | General Govt Support           | 137.40 |
| 3/23/2026  | MIDWEST TAPE LLC                    | ROAD                | BEC Public Library             | General Govt Support           | 133.76 |
| 3/26/2026  | CID DIVISION OF WASTE MANAGEMENT    | ROAD                | Highways (DPW)                 | General Govt Support           | 132.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 131.55 |
| 3/23/2026  | FASTENAL NYORC (HAMBURG)            | ROAD                | Highways (DPW)                 | General Govt Support           | 131.13 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 129.99 |
| 3/26/2026  | THOMAS J BAKER                      | GENERAL             | District Attorney              | General Govt Support           | 128.00 |
| 3/26/2026  | HAYES, AMY L.                       | GENERAL             | District Attorney              | General Govt Support           | 128.00 |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                          | Fund Name        | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|------------------|--------------------------------|--------------------------------|--------|
| 3/23/2026  | AMAZON CAPITAL SERVICES INC         | LIBRARY          | BEC Public Library             | General Govt Support           | 128.00 |
| 3/26/2026  | FOXY DELIVERY SERVICE INC           | GENERAL          | Health                         | Health Reporting               | 126.50 |
| 3/26/2026  | FOXY DELIVERY SERVICE INC           | GENERAL          | Health                         | Health Reporting               | 126.50 |
| 3/26/2026  | NIAIA                               | GENERAL          | Office of the Sheriff          | Public Safety                  | 125.00 |
| 3/26/2026  | CHARTER COMMUNICATIONS              | E-911            | Central Police Services        | Public Safety                  | 124.39 |
| 3/26/2026  | O'REILLY AUTO PARTS                 | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 121.57 |
| 3/26/2026  | LOWES CREDIT / SYNCHRONY            | GENERAL          | Emergency Services             | Public Safety                  | 120.59 |
| 3/26/2026  | EAN SERVICES LLC                    | GENERAL          | Department of Social Services  | Economic Assistance and Opport | 120.00 |
| 3/26/2026  | Kathleen S. Hume                    | GENERAL          | District Attorney              | General Govt Support           | 120.00 |
| 3/26/2026  | PACE ANALYTICAL SERVICES LLC        | SEWER            | Sewer District - 2             | General Govt Support           | 119.00 |
| 3/26/2026  | QLS SOLUTIONS GROUP INC             | GENERAL          | Department of Social Services  | Economic Assistance and Opport | 118.86 |
| 3/26/2026  | GRAINGER                            | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 118.04 |
| 3/26/2026  | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 114.35 |
| 3/26/2026  | DANIELLE M. DAIGLER RPR CRR         | GENERAL          | District Attorney              | General Govt Support           | 111.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 110.35 |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD             | Highways (DPW)                 | General Govt Support           | 110.28 |
| 3/26/2026  | FRANK GUEVARA CUSTODIAN             | GENERAL          | Jail Management                | Public Safety                  | 110.00 |
| 3/26/2026  | FRANK GUEVARA CUSTODIAN             | GENERAL          | Jail Management                | Public Safety                  | 110.00 |
| 3/26/2026  | CINTAS CORPORATION LOC 67P          | GENERAL          | County Clerk                   | General Govt Support           | 107.20 |
| 3/26/2026  | CINTAS CORPORATION LOC 67P          | GENERAL          | County Clerk                   | General Govt Support           | 107.20 |
| 3/26/2026  | GRAINGER                            | ROAD             | Highways (DPW)                 | General Govt Support           | 106.82 |
| 3/26/2026  | STAPLES CONTRACT & COMMERCIAL       | GENERAL          | Health                         | Health Reporting               | 105.80 |
| 3/26/2026  | VWR SCIENTIFIC                      | GENERAL          | Health                         | Health Reporting               | 105.10 |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY          | BEC Public Library             | General Govt Support           | 104.93 |
| 3/26/2026  | FORBES COURT REPORTING SERVICES LLC | GENERAL          | District Attorney              | General Govt Support           | 102.00 |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 101.12 |
| 3/26/2026  | BRIGHTON EGGERT ANIMAL CLINIC       | GENERAL          | Health                         | Health Reporting               | 100.00 |
| 3/26/2026  | ALDEN SMALL ANIMAL HOSPIT           | GENERAL          | Health                         | Health Reporting               | 100.00 |
| 3/26/2026  | JAMES ALBERT                        | GENERAL          | Health                         | Health Reporting               | 100.00 |
| 3/26/2026  | CINTAS CORPORATION LOC 67P          | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 98.40  |
| 3/26/2026  | SNAP ON INDUSTRIAL                  | ROAD             | Highways (DPW)                 | General Govt Support           | 96.08  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 95.16  |
| 3/23/2026  | KENWORTH OF BUFFALO NY INC          | ROAD             | Highways (DPW)                 | General Govt Support           | 95.11  |
| 3/26/2026  | LANDPRO EQUIPMENT LLC               | ROAD             | Highways (DPW)                 | General Govt Support           | 94.62  |
| 3/26/2026  | GRASSLAND EQUIPMENT & IRRIGATION    | GENERAL          | Parks                          | Culture                        | 94.53  |
| 3/26/2026  | LINDSEY L ELLIOTT                   | GENERAL          | District Attorney              | General Govt Support           | 94.00  |
| 3/23/2026  | MIDWEST TAPE LLC                    | LIBRARY          | BEC Public Library             | General Govt Support           | 91.98  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 90.96  |
| 3/26/2026  | MADELINE BAYNES                     | GENERAL          | District Attorney              | General Govt Support           | 89.00  |
| 3/26/2026  | JOE BASIL CHEVROLET INC             | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 88.56  |
| 3/26/2026  | THOMAS J BAKER                      | GENERAL          | District Attorney              | General Govt Support           | 88.00  |
| 3/26/2026  | FORBES COURT REPORTING SERVICES LLC | GENERAL          | District Attorney              | General Govt Support           | 88.00  |
| 3/26/2026  | W B MASON CO INC                    | GENERAL          | County Clerk                   | General Govt Support           | 87.28  |
| 3/23/2026  | MVP NETWORK CONSULTING LLC          | GENERAL          | Board of Elections             | General Govt Support           | 86.86  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 85.97  |
| 3/26/2026  | NYS THRUWAY AUTHORITY               | SEWER            |                                |                                | 85.46  |
| 3/26/2026  | AMCHAR WHOLESale INC                | GENERAL          | Probation                      | Public Safety                  | 85.00  |
| 3/26/2026  | AMAZON CAPITAL SERVICES INC         | GENERAL          | County Clerk                   | General Govt Support           | 84.76  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 82.51  |
| 3/26/2026  | UNIFIRST CORPORATION                | GENERAL          | Health                         | Health Reporting               | 81.10  |
| 3/26/2026  | GRAINGER                            | ROAD             | Highways (DPW)                 | General Govt Support           | 80.78  |
| 3/23/2026  | KENWORTH OF BUFFALO NY INC          | ROAD             | Highways (DPW)                 | General Govt Support           | 80.78  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 80.69  |
| 3/26/2026  | POWER DRIVES INC                    | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 79.89  |
| 3/26/2026  | CARQUEST AUTO PARTS                 | ROAD             | Highways (DPW)                 | General Govt Support           | 78.60  |
| 3/26/2026  | REMEL INC                           | GENERAL          | Health                         | Health Reporting               | 78.36  |
| 3/26/2026  | W B MASON CO INC                    | GENERAL          | County Clerk                   | General Govt Support           | 77.55  |
| 3/26/2026  | DELACY FORD INC                     | GENERAL          | Office of the Sheriff          | Public Safety                  | 76.10  |
| 3/26/2026  | EMSL ANALYTICAL INC                 | LIBRARY          | BEC Public Library             | General Govt Support           | 73.80  |
| 3/26/2026  | GARY KLUMP                          | GENERAL          | Central Police Services        | Public Safety                  | 70.00  |
| 3/26/2026  | RICHARD J MITRI                     | GENERAL          | Central Police Services        | Public Safety                  | 70.00  |
| 3/26/2026  | ELIZABETH OBAD                      | GENERAL          | Central Police Services        | Public Safety                  | 70.00  |
| 3/26/2026  | EL-DON BATTERY POST INC             | ROAD             | Highways (DPW)                 | General Govt Support           | 69.95  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY GRANTS   |                                |                                | 69.58  |
| 3/23/2026  | CONWAY BEAM TRUCK                   | ROAD             | Highways (DPW)                 | General Govt Support           | 69.57  |
| 3/26/2026  | FASTENAL NYORC (HAMBURG)            | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 69.54  |
| 3/26/2026  | ODP BUSINESS SOLUTIONS LLC          | GENERAL          | Emergency Services             | Public Safety                  | 68.39  |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS      | ROAD             | Highways (DPW)                 | General Govt Support           | 67.36  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS      | ROAD             | Highways (DPW)                 | General Govt Support           | 67.32  |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Central Police Services        | Public Safety                  | 66.10  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 65.33  |
| 3/26/2026  | SOUTHSIDE TRAILER SERVICE INC       | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 64.98  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 64.26  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY          |                                |                                | 63.80  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC          | LIBRARY GRANTS   |                                |                                | 63.56  |
| 3/26/2026  | GRAINGER                            | ROAD             | Highways (DPW)                 | General Govt Support           | 62.64  |
| 3/26/2026  | ECMC CASHIERS                       | GENERAL          | Health                         | Health Reporting               | 60.38  |
| 3/26/2026  | CHALLENGER COMMUNITY NEWS CORP      | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 60.00  |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                     | Fund Name            | Business Area                 | Account Type         | Amount |
|------------|--------------------------------|----------------------|-------------------------------|----------------------|--------|
| 3/26/2026  | CHALLENGER COMMUNITY NEWS CORP | BLD. AND IMPROVEMENT | Parks                         | Culture              | 60.00  |
| 3/26/2026  | CHALLENGER COMMUNITY NEWS CORP | GENERAL              | Legislative Branch            | General Govt Support | 60.00  |
| 3/26/2026  | PACE ANALYTICAL SERVICES LLC   | SEWER                | Sewer District - 2            | General Govt Support | 60.00  |
| 3/26/2026  | THOMAS J BAKER                 | GENERAL              | District Attorney             | General Govt Support | 60.00  |
| 3/26/2026  | JACQUELINE V. LORUSSO          | GENERAL              | County-wide Accounts Budget   | General Govt Support | 59.44  |
| 3/26/2026  | GRAINGER                       | ROAD                 | Highways (DPW)                | General Govt Support | 58.86  |
| 3/26/2026  | Wendy Royce McCann             | GENERAL              | District Attorney             | General Govt Support | 58.50  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY              |                               |                      | 58.15  |
| 3/26/2026  | AD SPECIALTY SOLUTIONS LLC     | GENERAL              | County Clerk                  | General Govt Support | 58.00  |
| 3/26/2026  | JOE BASIL CHEVROLET INC        | GENERAL              | Bureau of Fleet Services      | General Govt Support | 57.85  |
| 3/26/2026  | CORR DISTRIBUTORS INC          | LIBRARY              | BEC Public Library            | General Govt Support | 57.80  |
| 3/23/2026  | MIDWEST TAPE LLC               | LIBRARY              | BEC Public Library            | General Govt Support | 56.97  |
| 3/26/2026  | P & A ADMINISTRATIVE SERVICES  | GENERAL              | Personnel                     | General Govt Support | 56.00  |
| 3/26/2026  | Kim M. Buck                    | GENERAL              | District Attorney             | General Govt Support | 56.00  |
| 3/26/2026  | ADVANCE AUTO PARTS             | GENERAL              | Parks                         | Culture              | 55.69  |
| 3/23/2026  | AMAZON CAPITAL SERVICES INC    | LIBRARY              | BEC Public Library            | General Govt Support | 55.00  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | Health                        | Health Reporting     | 54.96  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | SEWER                | Sewer Districts - 1,4,5       | General Govt Support | 54.95  |
| 3/26/2026  | CATHOLIC HEALTH SYSTEM         | GENERAL              | Health                        | Health Reporting     | 54.04  |
| 3/23/2026  | MIDWEST TAPE LLC               | LIBRARY              | BEC Public Library            | General Govt Support | 53.96  |
| 3/26/2026  | NAPA AUTO PARTS                | ROAD                 | Highways (DPW)                | General Govt Support | 53.20  |
| 3/23/2026  | FERRY INC                      | ROAD                 | Highways (DPW)                | General Govt Support | 52.34  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY              |                               |                      | 52.20  |
| 3/26/2026  | SPRINGVILLE JOURNAL            | ROAD AND BRIDGES     | Highways (DPW)                | General Govt Support | 50.96  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | County Attorney - Dept of Law | General Govt Support | 50.90  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | County Attorney - Dept of Law | General Govt Support | 50.90  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | County Attorney - Dept of Law | General Govt Support | 50.90  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | Youth Services Division       | Public Safety        | 50.90  |
| 3/23/2026  | W B MASON CO INC               | ROAD                 | Highways (DPW)                | General Govt Support | 50.90  |
| 3/23/2026  | W B MASON CO INC               | GENERAL              | Youth Services Division       | Public Safety        | 50.90  |
| 3/26/2026  | ERIN VACCARELLO                | GENERAL              | Health                        | Health Reporting     | 50.00  |
| 3/23/2026  | FREDRICK GELSEY                | GENERAL              | Jail Management               | Public Safety        | 50.00  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | GENERAL              | Health                        | Health Reporting     | 49.33  |
| 3/23/2026  | FASTENAL NYORC (HAMBURG)       | ROAD                 | Highways (DPW)                | General Govt Support | 49.24  |
| 3/23/2026  | ODP BUSINESS SOLUTIONS LLC     | GENERAL              | Board of Elections            | General Govt Support | 49.12  |
| 3/23/2026  | CONWAY BEAM TRUCK              | ROAD                 | Highways (DPW)                | General Govt Support | 48.18  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY              |                               |                      | 47.85  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | ROAD                 | Highways (DPW)                | General Govt Support | 46.50  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS | ROAD                 | Highways (DPW)                | General Govt Support | 46.50  |
| 3/26/2026  | FISHER SCIENTIFIC CO LLC       | GENERAL              | Central Police Services       | Public Safety        | 46.23  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | ROAD                 | Highways (DPW)                | General Govt Support | 45.83  |
| 3/23/2026  | W B MASON CO INC               | GENERAL              | Board of Elections            | General Govt Support | 45.81  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS | ROAD                 | Highways (DPW)                | General Govt Support | 45.54  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS | ROAD                 | Highways (DPW)                | General Govt Support | 45.54  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | ROAD                 | Highways (DPW)                | General Govt Support | 45.45  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | ROAD                 | Highways (DPW)                | General Govt Support | 45.45  |
| 3/26/2026  | JOE BASIL CHEVROLET INC        | GENERAL              | Bureau of Fleet Services      | General Govt Support | 44.98  |
| 3/26/2026  | FEDERAL EXPRESS                | GENERAL              | County Attorney - Dept of Law | General Govt Support | 44.91  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | Health                        | Health Reporting     | 44.89  |
| 3/26/2026  | CATHOLIC HEALTH SYSTEM         | GENERAL              | Health                        | Health Reporting     | 43.90  |
| 3/23/2026  | CONWAY BEAM TRUCK              | ROAD                 | Highways (DPW)                | General Govt Support | 43.75  |
| 3/26/2026  | MADLINE BAYNES                 | GENERAL              | District Attorney             | General Govt Support | 43.15  |
| 3/26/2026  | SHANNON GALLAGHER              | GENERAL              | District Attorney             | General Govt Support | 43.00  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY              |                               |                      | 42.70  |
| 3/26/2026  | Kim M. Haettich                | GENERAL              | District Attorney             | General Govt Support | 42.00  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS | ROAD                 | Highways (DPW)                | General Govt Support | 42.00  |
| 3/23/2026  | MIDWEST TAPE LLC               | LIBRARY              | BEC Public Library            | General Govt Support | 41.99  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY GRANTS       |                               |                      | 40.77  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | Health                        | Health Reporting     | 40.72  |
| 3/26/2026  | W B MASON CO INC               | GENERAL              | Parks                         | Culture              | 40.72  |
| 3/23/2026  | CONWAY BEAM TRUCK              | ROAD                 | Highways (DPW)                | General Govt Support | 40.58  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC     | LIBRARY GRANTS       |                               |                      | 39.38  |
| 3/26/2026  | FASTENAL NYORC (HAMBURG)       | ROAD                 | Highways (DPW)                | General Govt Support | 39.16  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | SEWER                | Sewer District - 6            | General Govt Support | 39.00  |
| 3/26/2026  | ERIN VACCARELLO                | GENERAL              | Health                        | Health Reporting     | 39.00  |
| 3/23/2026  | FASTENAL NYORC (HAMBURG)       | ROAD                 | Highways (DPW)                | General Govt Support | 38.76  |
| 3/26/2026  | DELACY FORD INC                | GENERAL              | Jail Management               | Public Safety        | 38.28  |
| 3/26/2026  | DANA L PAYNE                   | GRANTS               | Probation                     | Public Safety        | 38.00  |
| 3/26/2026  | Maria Pisarek                  | GENERAL              | District Attorney             | General Govt Support | 38.00  |
| 3/23/2026  | MIDWEST TAPE LLC               | LIBRARY              | BEC Public Library            | General Govt Support | 37.47  |
| 3/26/2026  | NAPA AUTO PARTS                | GENERAL              | Bureau of Fleet Services      | General Govt Support | 34.99  |
| 3/26/2026  | GALLS LLC                      | GENERAL              | Emergency Services            | Public Safety        | 34.20  |
| 3/26/2026  | UNIFIRST CORPORATION           | ROAD                 | Highways (DPW)                | General Govt Support | 33.19  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | SEWER                | Sewer Districts - 1,4,5       | General Govt Support | 32.80  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | GENERAL              | Central Police Services       | Public Safety        | 32.09  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | GENERAL              | Health                        | Health Reporting     | 32.03  |
| 3/26/2026  | Kara Hartman                   | GENERAL              | District Attorney             | General Govt Support | 31.50  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P     | ROAD                 | Highways (DPW)                | General Govt Support | 31.20  |

## Vendor Checks Ending March 27, 2026

| Check Date | Payee Name                      | Fund Name      | Business Area                  | Account Type               | Amount |
|------------|---------------------------------|----------------|--------------------------------|----------------------------|--------|
| 3/26/2026  | CINTAS CORPORATION LOC 67P      | SEWER          | Sewer District - 2             | General Govt Support       | 31.20  |
| 3/26/2026  | MAUREEN DUGGAN                  | GENERAL        | District Attorney              | General Govt Support       | 31.00  |
| 3/26/2026  | CARQUEST AUTO PARTS             | ROAD           | Highways (DPW)                 | General Govt Support       | 30.41  |
| 3/26/2026  | NEXTGEN HEALTHCARE INC          | GENERAL        | Health                         | Health Reporting           | 30.00  |
| 3/26/2026  | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS         | Health                         | Health Reporting           | 30.00  |
| 3/23/2026  | MIDWEST TAPE LLC                | LIBRARY        | BEC Public Library             | General Govt Support       | 29.98  |
| 3/26/2026  | ADVANCE AUTO PARTS              | GENERAL        | Parks                          | Culture                    | 29.69  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P      | GENERAL        | Central Police Services        | Public Safety              | 28.76  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 28.74  |
| 3/26/2026  | NAPA AUTO PARTS                 | ROAD           | Highways (DPW)                 | General Govt Support       | 28.28  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 27.98  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 27.98  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 27.89  |
| 3/26/2026  | JACKSON WELDING & GAS PRODUCTS  | GENERAL        | Health                         | Health Reporting           | 27.72  |
| 3/26/2026  | CARQUEST AUTO PARTS             | ROAD           | Highways (DPW)                 | General Govt Support       | 27.50  |
| 3/26/2026  | VWR SCIENTIFIC                  | GENERAL        | Health                         | Health Reporting           | 27.32  |
| 3/26/2026  | Jessica Komara                  | GENERAL        | District Attorney              | General Govt Support       | 26.00  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 25.84  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS  | GENERAL        | Jail Management                | Public Safety              | 25.78  |
| 3/26/2026  | LOWES CREDIT / SYNCHRONY        | GENERAL        | Emergency Services             | Public Safety              | 25.61  |
| 3/26/2026  | W B MASON CO INC                | ROAD           | Highways (DPW)                 | General Govt Support       | 25.45  |
| 3/26/2026  | ERIN VACCARELLO                 | GENERAL        | Health                         | Health Reporting           | 25.00  |
| 3/26/2026  | ERIN VACCARELLO                 | GENERAL        | Health                         | Health Reporting           | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | NYSWMA                          | GENERAL        | Office of Public Advocacy      | Home and Community Service | 25.00  |
| 3/26/2026  | FLUID KINETICS INC              | SEWER          | Sewer Districts - 1,4,5        | General Govt Support       | 25.00  |
| 3/23/2026  | MIDWEST TAPE LLC                | LIBRARY        | BEC Public Library             | General Govt Support       | 23.98  |
| 3/26/2026  | UNIFIRST CORPORATION            | SEWER          | Sewer Districts - 1,4,5        | General Govt Support       | 23.94  |
| 3/26/2026  | LOWES CREDIT / SYNCHRONY        | GENERAL        | Emergency Services             | Public Safety              | 23.73  |
| 3/26/2026  | CINTAS CORPORATION LOC 67P      | SEWER          | Sewer District - 3 / Southtown | General Govt Support       | 23.40  |
| 3/26/2026  | STAPLES CONTRACT & COMMERCIAL   | GENERAL        | Health                         | Health Reporting           | 23.28  |
| 3/26/2026  | ADVOWASTE MEDICAL SERVICES LLC  | GENERAL        | Health                         | Health Reporting           | 22.56  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 22.34  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 22.34  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 22.34  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 22.34  |
| 3/26/2026  | Kim M. Haettich                 | GENERAL        | District Attorney              | General Govt Support       | 22.00  |
| 3/26/2026  | Lisa A. Mullane                 | GENERAL        | District Attorney              | General Govt Support       | 22.00  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 21.58  |
| 3/23/2026  | FLEET MAINTENANCE INC           | ROAD           | Highways (DPW)                 | General Govt Support       | 21.56  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 19.25  |
| 3/26/2026  | Lindsay N. Robel                | GENERAL        | District Attorney              | General Govt Support       | 19.00  |
| 3/26/2026  | RICHARD B ROBILLARD             | GENERAL        | Probation                      | Public Safety              | 19.00  |
| 3/26/2026  | SHEILA RUHLAND                  | GENERAL        | Probation                      | Public Safety              | 19.00  |
| 3/26/2026  | AD SPECIALTY SOLUTIONS LLC      | GENERAL        | Dept of Mental Health          | Health Reporting           | 19.00  |
| 3/26/2026  | DATAVANT                        | GENERAL        | District Attorney              | General Govt Support       | 18.90  |
| 3/26/2026  | GRAINGER                        | ROAD           | Highways (DPW)                 | General Govt Support       | 18.62  |
| 3/26/2026  | ANGELLE GERTZ                   | GENERAL        | District Attorney              | General Govt Support       | 18.00  |
| 3/23/2026  | JACKSON WELDING & GAS PRODUCTS  | GENERAL        | Jail Management                | Public Safety              | 17.82  |
| 3/26/2026  | HAYES, AMY L.                   | GENERAL        | District Attorney              | General Govt Support       | 17.00  |
| 3/26/2026  | NU-WAY AUTO PARTS               | GENERAL        | Bureau of Fleet Services       | General Govt Support       | 16.86  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 16.49  |
| 3/26/2026  | ADVANCE AUTO PARTS              | ROAD           | Highways (DPW)                 | General Govt Support       | 16.22  |
| 3/26/2026  | Kathleen S. Hume                | GENERAL        | District Attorney              | General Govt Support       | 16.00  |
| 3/26/2026  | SOUTHSIDE TRAILER SERVICE INC   | SEWER          | Sewer District - 2             | General Govt Support       | 15.90  |
| 3/26/2026  | MILLER, LYNN M.                 | GENERAL        | District Attorney              | General Govt Support       | 15.00  |
| 3/26/2026  | HOME DEPOT CREDIT SERVICES      | SEWER          | Sewer District - 2             | General Govt Support       | 15.00  |
| 3/26/2026  | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS         | Health                         | Health Reporting           | 15.00  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY GRANTS |                                |                            | 14.40  |
| 3/26/2026  | STAPLES CONTRACT & COMMERCIAL   | GENERAL        | Health                         | Health Reporting           | 14.03  |
| 3/26/2026  | UNIFIRST CORPORATION            | ROAD           | Highways (DPW)                 | General Govt Support       | 13.68  |
| 3/26/2026  | CATHOLIC HEALTH SYSTEM          | GENERAL        | Health                         | Health Reporting           | 13.40  |
| 3/26/2026  | PETTY CASH CUSTODIAN ENV HEALTH | GRANTS         | Health                         | Health Reporting           | 13.00  |
| 3/23/2026  | MIDWEST TAPE LLC                | LIBRARY        | BEC Public Library             | General Govt Support       | 12.74  |
| 3/26/2026  | ADVANCE AUTO PARTS              | ROAD           | Highways (DPW)                 | General Govt Support       | 12.49  |
| 3/26/2026  | Kim M. Haettich                 | GENERAL        | District Attorney              | General Govt Support       | 12.00  |
| 3/26/2026  | ADVANCE AUTO PARTS              | ROAD           | Highways (DPW)                 | General Govt Support       | 12.00  |
| 3/26/2026  | Lindsay N. Robel                | GENERAL        | District Attorney              | General Govt Support       | 12.00  |
| 3/26/2026  | Lindsay N. Robel                | GENERAL        | District Attorney              | General Govt Support       | 12.00  |
| 3/26/2026  | ANGELLE GERTZ                   | GENERAL        | District Attorney              | General Govt Support       | 12.00  |
| 3/26/2026  | INGRAM LIBRARY SERVICE LLC      | LIBRARY        |                                |                            | 11.39  |
| 3/26/2026  | NU-WAY AUTO PARTS               | GENERAL        | Bureau of Fleet Services       | General Govt Support       | 11.38  |
| 3/26/2026  | FASTENAL NYORC (HAMBURG)        | SEWER          | Sewer District - 3 / Southtown | General Govt Support       | 11.36  |
| 3/26/2026  | Kim M. Haettich                 | GENERAL        | District Attorney              | General Govt Support       | 11.00  |

