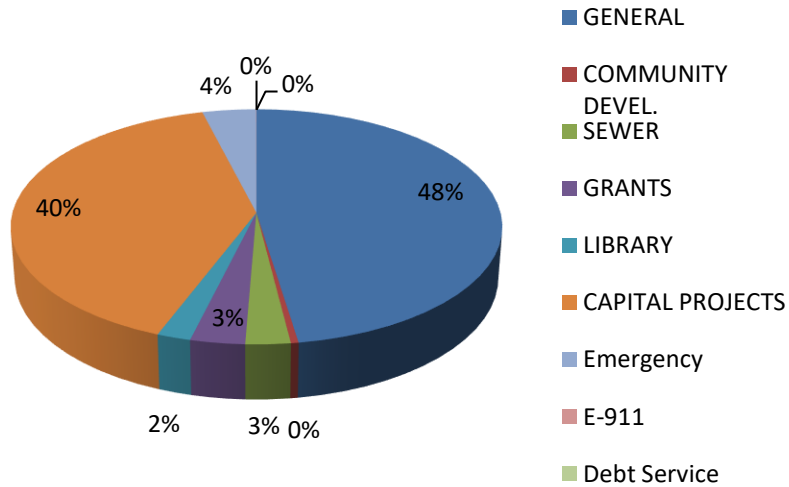
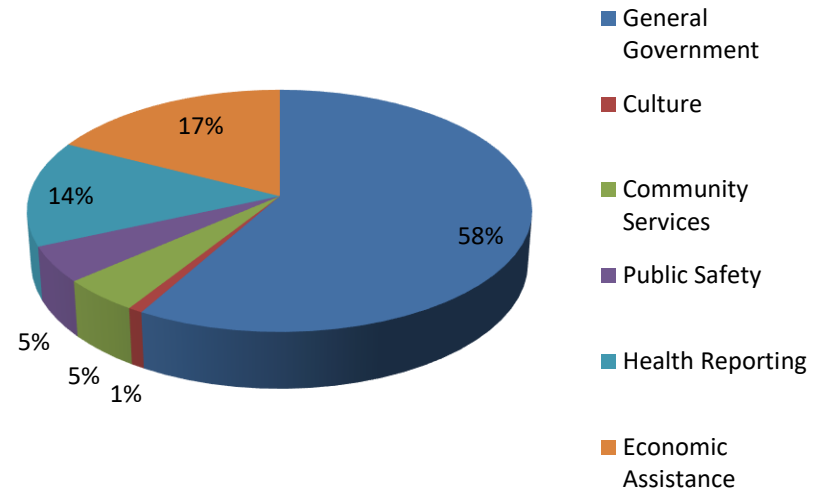


Vendor Checks Ending August 14, 2026

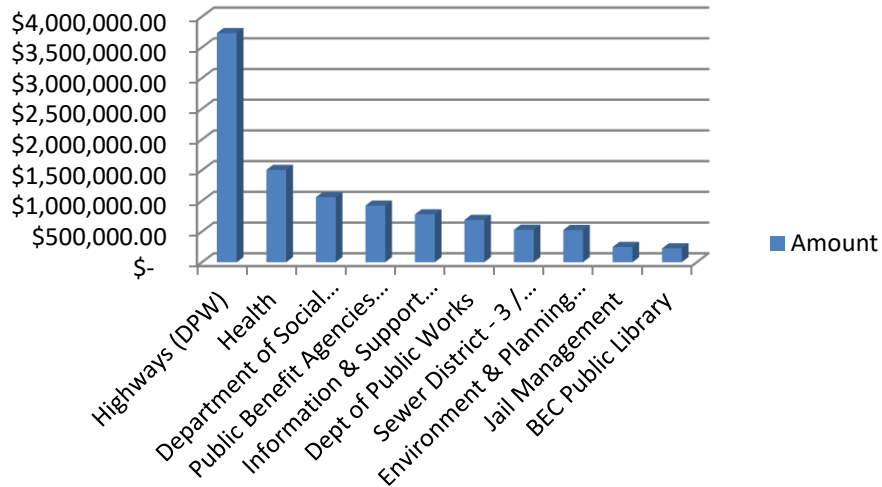
Check Amounts by Fund



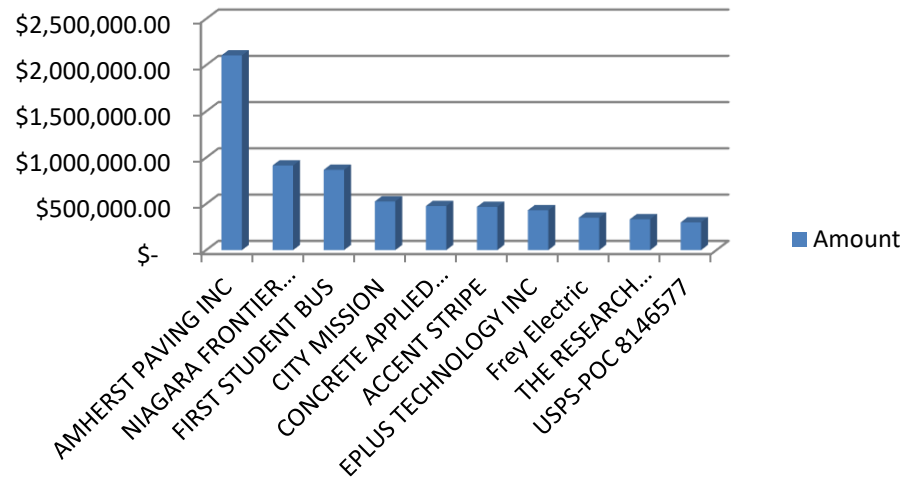
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,104,636.93
8/10/2026	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	914,300.00
8/13/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	868,192.10
8/13/2026	CITY MISSION	GENERAL	Department of Social Services	Economic Assistance and Oppor	526,130.02
8/10/2026	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	476,368.70
8/13/2026	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	467,847.11
8/10/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	427,746.44
8/13/2026	Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	350,360.00
8/13/2026	USPS-POC 8146577	GENERAL	Dept of Public Works	General Govt Support	300,000.00
8/10/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	229,947.50
8/13/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	221,417.87
8/13/2026	NOVA SITE COMPANY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	217,605.16
8/13/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	216,336.16
8/13/2026	LEGACY LANDMARK HOLDINGS LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	213,487.88
8/10/2026	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	180,399.02
8/13/2026	JECO7 LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	179,589.75
8/13/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	139,408.54
8/13/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	132,304.47
8/13/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	123,100.12
8/13/2026	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	111,134.41
8/13/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	102,562.23
8/13/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	102,396.70
8/13/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	100,373.31
8/13/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	81,709.04
8/13/2026	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	74,592.00
8/13/2026	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 6	General Govt Support	73,485.00
8/13/2026	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	70,948.89
8/13/2026	GROUND BREAKING SOLUTIONS LLC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	68,970.00
8/13/2026	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	68,071.63
8/13/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	67,444.00
8/13/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	67,055.00
8/13/2026	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	66,720.00
8/10/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	62,472.00
8/13/2026	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	60,667.37
8/10/2026	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	59,700.00
8/13/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	57,568.28
8/13/2026	TRITON VENTURES	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	56,976.66
8/13/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	52,084.16
8/13/2026	CHA CONSULTING INC	BLD. AND IMPROVEMENT	Parks	Culture	48,765.16
8/10/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	47,202.12
8/13/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	46,243.46
8/13/2026	O'CONNOR MECHANICAL CORP	GENERAL	Office of the Sheriff	Public Safety	44,960.00
8/13/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	40,481.72
8/13/2026	NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	39,850.00
8/13/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	39,581.00
8/13/2026	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	37,628.00
8/13/2026	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	36,338.80
8/13/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,788.01
8/13/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	32,953.13
8/13/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	31,813.26
8/13/2026	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
8/10/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	30,280.00
8/13/2026	MUSCO SPORTS LIGHTING LLC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	29,922.60
8/10/2026	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	29,422.00
8/13/2026	Philadelphia Indemnity Insurance Co	LIBRARY	BEC Public Library	General Govt Support	29,090.00
8/13/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY	BEC Public Library	General Govt Support	28,489.61
8/13/2026	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	27,711.50
8/13/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	27,618.24
8/13/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	27,014.75
8/13/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,363.21
8/10/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	23,524.31
8/13/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	23,051.00
8/13/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	22,947.30
8/13/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	19,357.06
8/10/2026	THE PREVENTION COUNCIL OF EC INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	19,300.00
8/13/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	19,201.62
8/13/2026	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,887.72
8/10/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18,135.66
8/13/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,640.66
8/13/2026	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	16,824.00
8/13/2026	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,331.48
8/10/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	14,526.90
8/10/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,360.00
8/13/2026	RECON ROBOTICS	GENERAL	Office of the Sheriff	Public Safety	13,920.00
8/13/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,626.15
8/13/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	13,483.31
8/10/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,112.24
8/13/2026	EPIC	PHARMA LITIGATION	Health	Health Reporting	12,842.68

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	NICHE VISION FORENSICS, LLC	GRANTS	Central Police Services	Public Safety	12,840.00
8/13/2026	SHI INTERNATIONAL CORP	SEWER	Sewer District - 2	General Govt Support	12,388.02
8/13/2026	Legal Med	GENERAL	County Attorney - Dept of Law	General Govt Support	11,850.00
8/13/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,558.82
8/13/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,732.50
8/13/2026	Town of Tonawanda PD	GRANTS	Office of the Sheriff	Public Safety	10,571.83
8/13/2026	MOTION INDUSTRIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,954.00
8/13/2026	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
8/13/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	8,782.44
8/13/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	8,610.61
8/10/2026	4 IMPRINT INC	GRANTS	Health	Health Reporting	8,512.68
8/13/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,500.00
8/13/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	8,108.89
8/13/2026	VERTIGIS NORTH AMERICA LTD	GENERAL	Information & Support Services	General Govt Support	7,730.00
8/13/2026	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	7,720.00
8/13/2026	SIDRA M ZAHOOR	GENERAL	Jail Management	Public Safety	7,692.50
8/10/2026	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,585.00
8/13/2026	ORFFEO PRINTING & IMAGING INC	GENERAL	Real Property Tax Services	General Govt Support	7,447.50
8/13/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,027.96
8/13/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,000.00
8/13/2026	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	6,885.69
8/10/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	6,847.35
8/13/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,518.61
8/13/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,453.20
8/13/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,453.20
8/13/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,426.83
8/13/2026	PLYMOUTH CROSSROADS UNITED CHURCH	GENERAL	Youth Services Division	Public Safety	6,422.88
8/13/2026	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,410.85
8/13/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,169.67
8/13/2026	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,120.00
8/13/2026	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
8/10/2026	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
8/10/2026	THE RESEARCH FOUNDATION FOR THE STA	GENERAL	Youth Services Division	Public Safety	5,989.00
8/13/2026	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	5,978.68
8/13/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	5,965.83
8/13/2026	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	5,617.50
8/13/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	5,577.25
8/13/2026	UNIVERSITY DISTRICT CDA, INC	GENERAL	Youth Services Division	Public Safety	5,530.20
8/13/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	5,407.84
8/10/2026	STARK TECH OPERATING COMPANY LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,378.94
8/13/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,252.25
8/13/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	5,023.24
8/13/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	5,009.31
8/10/2026	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	5,000.00
8/13/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	4,995.00
8/13/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,853.70
8/13/2026	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,811.43
8/10/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,767.50
8/13/2026	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	4,760.50
8/13/2026	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	4,682.00
8/10/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,635.31
8/13/2026	CASELLA WASTE MGMT OF WNY	SEWER	Sewer District - 2	General Govt Support	4,520.00
8/10/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	4,480.00
8/13/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	4,358.00
8/13/2026	TRAVELERS	LIBRARY	BEC Public Library	General Govt Support	4,314.00
8/13/2026	MORRIS MASONRY RESTORATION LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,293.90
8/13/2026	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	4,286.43
8/13/2026	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	4,210.00
8/13/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	4,208.16
8/13/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	4,203.36
8/13/2026	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
8/10/2026	RAY ALLEN MANUFACTURING CO INC	GRANTS	Office of the Sheriff	Public Safety	4,028.60
8/13/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	3,932.10
8/13/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,850.00
8/13/2026	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	3,843.86
8/13/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	3,836.67
8/13/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,576.71
8/13/2026	INSTREAM LLC	GENERAL	Personnel	General Govt Support	3,450.00
8/13/2026	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,450.00
8/13/2026	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,409.82
8/13/2026	EPLUS TECHNOLOGY INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,405.52
8/13/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	3,300.68
8/13/2026	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,265.73
8/13/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	3,257.45
8/13/2026	WERFEN USA LLC	GRANTS	Health	Health Reporting	3,162.12
8/13/2026	ROBB'S GLASS	GENERAL	Office of the Sheriff	Public Safety	3,065.72
8/10/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,028.25
8/10/2026	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Health	Health Reporting	2,990.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/10/2026	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,932.35
8/13/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,882.37
8/13/2026	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	2,779.20
8/13/2026	LABSOURCE INC	GENERAL	Central Police Services	Public Safety	2,678.04
8/13/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	2,625.00
8/13/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,521.09
8/13/2026	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	2,515.95
8/13/2026	EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	2,460.00
8/13/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,391.10
8/13/2026	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	2,382.14
8/13/2026	MODULAR COMFORT SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,375.00
8/13/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,350.66
8/13/2026	TOTAL PACKAGE SPORTS INC	GENERAL	Youth Services Division	Public Safety	2,338.88
8/13/2026	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	2,300.00
8/10/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	2,289.00
8/13/2026	SPIRITUS SYSTEMS COMPANY INC	GENERAL	Office of the Sheriff	Public Safety	2,221.68
8/13/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,200.00
8/13/2026	POSTMASTER	GENERAL	Health	Health Reporting	2,141.47
8/11/2026	City of Buffalo Dept. of Public Wor	GENERAL	Board of Elections	General Govt Support	2,100.00
8/13/2026	ACCUWEATHER ENTERPRISE SOLUTIONS LL	ROAD	Highways (DPW)	General Govt Support	2,085.30
8/13/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	2,065.53
8/13/2026	SOUTH CENTRAL PLANNING & DEVCO	ROAD	Highways (DPW)	General Govt Support	2,063.33
8/13/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	2,061.32
8/13/2026	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,000.00
8/13/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,987.75
8/13/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	1,933.89
8/10/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,932.00
8/10/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,925.35
8/13/2026	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	1,919.14
8/13/2026	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,871.50
8/13/2026	VERIZON	E-911	Central Police Services	Public Safety	1,826.66
8/13/2026	KIDS OUT AND ABOUT LLC	LIBRARY	BEC Public Library	General Govt Support	1,800.00
8/13/2026	BINGOCIZE	GRANTS	Senior Services	Economic Assistance and Oppor	1,730.00
8/13/2026	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,658.52
8/13/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	1,654.39
8/13/2026	TRE & ASSOCIATES INC	GENERAL	Youth Services Division	Public Safety	1,560.00
8/13/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	1,545.17
8/13/2026	SMG-BATAVIA, LLC	LIBRARY	BEC Public Library	General Govt Support	1,542.16
8/13/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,541.30
8/13/2026	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,437.68
8/13/2026	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	1,402.50
8/13/2026	IMPERIAL WHOLESAL E INC	GENERAL	Health	Health Reporting	1,391.35
8/13/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,375.00
8/13/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	1,368.95
8/13/2026	LINSTAR INC	GENERAL	Office of the Sheriff	Public Safety	1,325.64
8/13/2026	CITY OF BUFFALO- BROADWAY MARKET	GENERAL	Board of Elections	General Govt Support	1,325.00
8/13/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,322.50
8/11/2026	CITY OF TONAWANDA	GENERAL	Board of Elections	General Govt Support	1,300.00
8/11/2026	TOWN OF TONAWANDA	GENERAL	Board of Elections	General Govt Support	1,300.00
8/13/2026	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	1,295.66
8/13/2026	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	1,281.75
8/10/2026	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	1,279.96
8/13/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,260.22
8/10/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	1,247.98
8/13/2026	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,245.00
8/13/2026	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	1,234.00
8/11/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Board of Elections	General Govt Support	1,225.00
8/11/2026	NORTH BUFFALO COMMUNITY	GENERAL	Board of Elections	General Govt Support	1,225.00
8/11/2026	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL	Board of Elections	General Govt Support	1,225.00
8/11/2026	OUR LADY OF PEACE CHURCH	GENERAL	Board of Elections	General Govt Support	1,225.00
8/13/2026	CITY OF BUFFALO- BROADWAY MARKET	GENERAL	Board of Elections	General Govt Support	1,225.00
8/11/2026	TOWN OF AURORA	GENERAL	Board of Elections	General Govt Support	1,200.00
8/11/2026	TOWN OF AMHERST	GENERAL	Board of Elections	General Govt Support	1,200.00
8/10/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,190.64
8/13/2026	ROBB'S GLASS	GENERAL	Jail Management	Public Safety	1,189.77
8/11/2026	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Board of Elections	General Govt Support	1,150.00
8/11/2026	GLORIA J PARKS COMMUNITY CTR	GENERAL	Board of Elections	General Govt Support	1,150.00
8/11/2026	HAMBURG MOOSE LODGE #992	GENERAL	Board of Elections	General Govt Support	1,150.00
8/13/2026	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,149.09
8/13/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,143.00
8/13/2026	ACE FLAG CO INC	GENERAL	Parks	Culture	1,125.00
8/13/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,123.35
8/13/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,122.69
8/11/2026	CITY OF LACKAWANNA	GENERAL	Board of Elections	General Govt Support	1,100.00
8/11/2026	TOWN OF CHEEKTOWAGA	GENERAL	Board of Elections	General Govt Support	1,100.00
8/13/2026	SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,077.04
8/13/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 2	General Govt Support	1,077.04
8/11/2026	EVANS CENTER VOLUNTEER FIRE CO	GENERAL	Board of Elections	General Govt Support	1,075.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	1,052.24
8/13/2026	IDENTITY INK	GENERAL	Parks	Culture	1,050.00
8/13/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	1,006.47
8/11/2026	VILLAGE OF DEPEW	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF BOSTON	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	VILLAGE OF ALDEN	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF ELMA	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF MARILLA	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF COLDEN	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF BRANT	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	VILLAGE OF AKRON	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF SARDINIA	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF ORCHARD PARK	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF WALES	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	TOWN OF HOLLAND	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	BMHA/LBJ APARTMENTS	GENERAL	Board of Elections	General Govt Support	1,000.00
8/11/2026	Town of Collins	GENERAL	Board of Elections	General Govt Support	1,000.00
8/13/2026	ORFFEO PRINTING & IMAGING INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	995.00
8/13/2026	RUSSO'S AUTO SERVICE	LIBRARY	BEC Public Library	General Govt Support	992.36
8/13/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	981.00
8/13/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	973.30
8/13/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	967.81
8/13/2026	CASHSTAR, INC	GRANTS	Health	Health Reporting	959.63
8/10/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	956.25
8/11/2026	RESERVE FIRE DISTRICT #3	GENERAL	Board of Elections	General Govt Support	950.00
8/13/2026	CPI PUMP & EQUIPMENT	GENERAL	Dept of Public Works	General Govt Support	950.00
8/13/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	924.41
8/11/2026	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Board of Elections	General Govt Support	900.00
8/11/2026	TOWN OF WEST SENECA	GENERAL	Board of Elections	General Govt Support	900.00
8/11/2026	TOWN OF CONCORD	GENERAL	Board of Elections	General Govt Support	900.00
8/11/2026	NYS THRUWAY AUTHORITY	GENERAL	Board of Elections	General Govt Support	900.00
8/11/2026	AMERICAN LEGION POST 880	GENERAL	Board of Elections	General Govt Support	900.00
8/11/2026	ST. COLUMBA-BRIGID RC	GENERAL	Board of Elections	General Govt Support	900.00
8/13/2026	EC DISTRICT ATTNY - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	891.00
8/13/2026	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	863.67
8/13/2026	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	853.15
8/13/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	850.23
8/13/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	849.42
8/10/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	837.48
8/13/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	835.56
8/10/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	829.82
8/13/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	820.45
8/13/2026	RANKIN POLYGRAPH	GENERAL	Probation	Public Safety	810.00
8/13/2026	VICTORY SUPPLY LLC	GENERAL	Jail Management	Public Safety	809.40
8/13/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	804.20
8/13/2026	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	800.00
8/13/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	782.00
8/13/2026	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	772.00
8/13/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
8/13/2026	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	741.12
8/13/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	738.77
8/13/2026	GERNATT ASPHALT PROD INC	GENERAL	Parks	Culture	735.64
8/13/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	735.64
8/13/2026	ED YOUNGS HARDWARE	GENERAL	Youth Services Division	Public Safety	718.00
8/10/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	708.93
8/10/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	702.53
8/13/2026	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	700.00
8/13/2026	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	680.76
8/13/2026	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	677.45
8/13/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	674.01
8/13/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	660.77
8/10/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	649.79
8/13/2026	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	640.20
8/13/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	626.77
8/11/2026	TWIN DISTRICT VOL FIRE CO	GENERAL	Board of Elections	General Govt Support	625.00
8/13/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.63
8/13/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	600.25
8/11/2026	GRAND ISLAND FIRE DEPT	GENERAL	Board of Elections	General Govt Support	600.00
8/13/2026	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	600.00
8/13/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	583.00
8/10/2026	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	580.00
8/13/2026	GRAINGER	GENERAL	Parks	Culture	564.66
8/13/2026	LYNN M. HESS	GENERAL	Health	Health Reporting	555.00
8/13/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	551.26
8/11/2026	SEEK GOD FIRST KAREN BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	550.00
8/13/2026	LHDC	GENERAL	Board of Elections	General Govt Support	550.00
8/13/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	544.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 6	General Govt Support	538.51
8/13/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	529.30
8/13/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	524.37
8/13/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	522.50
8/13/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	520.00
8/13/2026	NOREGON SYSTEMS LLC	ROAD	Highways (DPW)	General Govt Support	515.38
8/10/2026	ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	509.60
8/13/2026	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	508.00
8/13/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	503.46
8/10/2026	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	500.00
8/11/2026	WEST SENECA CENTRAL SCH	GENERAL	Board of Elections	General Govt Support	500.00
8/11/2026	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL	Board of Elections	General Govt Support	500.00
8/11/2026	NORTH EVANS FIRE DISTRICT	GENERAL	Board of Elections	General Govt Support	500.00
8/10/2026	ELECTRONIC IMAGING MATERIALS INC	GENERAL	Central Police Services	Public Safety	497.51
8/13/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	496.82
8/13/2026	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	496.70
8/13/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	494.25
8/13/2026	PETTY CASH EC DPW HWYS CONCORD DIST	ROAD	Highways (DPW)	General Govt Support	491.91
8/13/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	478.70
8/11/2026	BELLEVUE FIRE HALL	GENERAL	Board of Elections	General Govt Support	475.00
8/11/2026	500 SENECA ST MT LLC	GENERAL	Board of Elections	General Govt Support	475.00
8/13/2026	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	452.74
8/13/2026	ENVIRONMENTAL EXPRESS LTD	GENERAL	Health	Health Reporting	449.67
8/13/2026	PROMOTIONS NOW	GRANTS	Senior Services	Economic Assistance and Oppor	444.15
8/13/2026	FIRST ORDER SURVEY REPAIR	ROAD	Highways (DPW)	General Govt Support	435.00
8/13/2026	COOPER SIGN COMPANY & OLD GLORY FLA	GENERAL	Health	Health Reporting	435.00
8/11/2026	Community Action Organization	GENERAL	Board of Elections	General Govt Support	425.00
8/11/2026	DOYLE VOLUNTEER HOSE CO NO 2	GENERAL	Board of Elections	General Govt Support	425.00
8/13/2026	SOUTHTOWNS TROPHY	GENERAL	Parks	Culture	425.00
8/10/2026	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
8/13/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	407.40
8/10/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	406.50
8/13/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	401.50
8/10/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	401.24
8/11/2026	ELWOOD FIRE DIST #1	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	KEN-TON UNION FREE SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	MAIN TRANSIT VOL FIRE DEP	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	KENSINGTON BAILEY NEIGHBORHOOD HOUS	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	ST. MARTHAS PARISH	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	ALFRED JUREK POST	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	SCHILLER PARK COMMUNITY SERVICES	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	QUEEN OF ANGELS	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	TRINITY LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	MOOSE FAMILY CENTER	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	REVIVE WESLEYAN	GENERAL	Board of Elections	General Govt Support	400.00
8/11/2026	SAINT GREGORY THE GREAT PARRISH	GENERAL	Board of Elections	General Govt Support	400.00
8/10/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	397.00
8/13/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	393.26
8/10/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	392.88
8/13/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	389.40
8/13/2026	PACE ANALYTICAL SERVICES LLC	GENERAL	Health	Health Reporting	381.00
8/13/2026	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	373.91
8/13/2026	SMG-BATAVIA, LLC	GENERAL	Parks	Culture	367.08
8/13/2026	BUCKS MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	364.82
8/13/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	352.03
8/11/2026	LHDC	GENERAL	Board of Elections	General Govt Support	350.00
8/13/2026	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	346.61
8/13/2026	ROBB'S GLASS	ROAD	Highways (DPW)	General Govt Support	339.66
8/13/2026	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	337.00
8/10/2026	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	325.00
8/11/2026	HARRIS HILL FIRE CO	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	LAKE ERIE BEACH VFC INC	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	LAKESHORE VOL FIRE CO	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	NORTH BOSTON VOL FIRE CO INC	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	SWORMVILLE FIRE CO	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	U-CREST FIRE DISTRICT #4	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	VIGILANT FIRE COMPANY	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	SOUTH LINE FIRE DISTRICT #10	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	PARKSIDE LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	PRINCE OF PEACE CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	SAINT MARKS PAROCHIAL SCHOOL	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	UNIVERSITY UNITED METHODIST CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	WINCHESTER COMMUNITY CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	Maryvale East Apartments	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	BUFFALO CONSISTORY	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	AMERICAN LEGION POST #64	GENERAL	Board of Elections	General Govt Support	325.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/11/2026	QUEEN OF MARTYRS SCHOOL	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	AMHERST BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	SALEM LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	KNIGHTS OF COLUMBUS HALL	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	ST ALOYSIUS RC CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	MOST PRECIOUS BLOOD CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	SACRED HEART SCHOOL	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	WESTCHESTER PARK ASSOCIATES	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	VFW WEBER POST 898	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	EASTERN HILLS WESLEYAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	BANCHETTI BY RIZZO'S	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	ORCHARD PARK UNITED METHODIST CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	TRINITY OLD LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	NORTHPOINT FWB CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	EPISCOPAL MINISTRY CENTER	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	ST JOHNS EVANGELICAL LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	HILFUL FUZUL COMMUNITY SERVICES INC	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	HINDU CULTURAL SOCIETY OF WNY INC	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	ST. MICHAELS AND ALL ANGELS	GENERAL	Board of Elections	General Govt Support	325.00
8/11/2026	WEST SIDE BAZAAR	GENERAL	Board of Elections	General Govt Support	325.00
8/13/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.20
8/13/2026	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	318.08
8/13/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	312.04
8/13/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support	310.06
8/13/2026	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	310.00
8/11/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	300.00
8/11/2026	SWEET HOME SCHOOLS DISTRICT	GENERAL	Board of Elections	General Govt Support	300.00
8/11/2026	TOWN OF LANCASTER	GENERAL	Board of Elections	General Govt Support	300.00
8/11/2026	TOWN OF EVANS	GENERAL	Board of Elections	General Govt Support	300.00
8/11/2026	TOWN OF GRAND ISLAND	GENERAL	Board of Elections	General Govt Support	300.00
8/13/2026	B & H FOTO & ELECTRONICS CORP	GENERAL	Office of the Sheriff	Public Safety	299.99
8/13/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	290.70
8/13/2026	WOODCUTTERS HEADQUARTERS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	287.99
8/13/2026	DIRECT TV	GRANTS	Emergency Services	Public Safety	279.99
8/13/2026	MCMASTER CARR SUPPLY CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.07
8/13/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	267.27
8/13/2026	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	266.04
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	265.51
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	264.18
8/10/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	263.12
8/10/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	253.33
8/10/2026	USABBLUEBOOK	ROAD	Highways (DPW)	General Govt Support	251.22
8/11/2026	SENECA BABCOCK COMM. - SENECA	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	BIG TREE VOL FIRE CO INC	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	CLARENCE CENTER FIRE CO	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	EAST AMHERST FIRE DEPT	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	EAST EDEN VOLUNTEER FIRE DEPT	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	EAST SENECA FIRE COMPANY	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	The Belle Center	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NEWSTEAD VOLUNTEER FIRE CO	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	POLISH CADETS OF BUFFALO INC	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	FRONTIERSMEN VFW POST 7545	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	THE SALVATION ARMY	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	SENECA HOSE COMPANY NO 1 INC	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ALDEN CHRISTIAN FELLOWSHIP	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	BAPTIST MANOR	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NATIVITY LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NEW COVENANT UNITED CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	SAINT JOHNS SCHOOL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST LUKE AME ZION CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST VINCENTS SCHOOL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	LAKE VIEW FIRE DISTRICT	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	AUTUMNWOOD SENIOR CENTER	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST PAUL'S EVANGELICAL LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST FRANCIS SOCIAL CENTER	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	INFANT OF PRAGUE SCHOOL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	FOURTEEN HOLY HELPERS	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL	Board of Elections	General Govt Support	250.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/11/2026	TRINITY UNITED METHODIST CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NEWTON-ABBOTT FIRE COMPANY	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST BERNADETTE'S SCHOOL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	Connect Church	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	KENMORE VILLAGE APARTMENTS	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NEW COVENANT TABERNACLE	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST AMELIA SCHOOL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST CHRISTOPHER PARISH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	OUR LADY OF THE SACRED HEART PARISH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	BELMONT SHELTER CORP	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	LIBERTYPARK SENIOR LP	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ISMAILIA SHRINE TEMPLE	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	KIBLER SENIOR APARTMENTS	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	MARYVALE SCHOOL SYSTEM	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	N PRESBYTERIAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	FIRST TRINITY LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST. PATRICKS EPISCOPAL CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	THE WELL BUFFALO	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	THE HOPE CENTER	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	BRR ALLIANCE	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	NORTH END FIRE HALL	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	DEERHURST PRESBYTERIAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	THE TABERNACLE	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	ST JOHNS EVANGELICAL LUTHERAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	KEN-TON ELMWOOD COMMONS	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	CROSSROADS CHRISTIAN CHURCH	GENERAL	Board of Elections	General Govt Support	250.00
8/11/2026	GREENFIELD MANOR	GENERAL	Board of Elections	General Govt Support	250.00
8/13/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	249.28
8/13/2026	DUFFY'S AIS LLC	GENERAL	Jail Management	Public Safety	243.75
8/13/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	242.61
8/13/2026	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
8/13/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	235.11
8/13/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	227.21
8/10/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	226.80
8/13/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	221.25
8/13/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	220.00
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	205.08
8/10/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	202.49
8/11/2026	GRAND ISLAND SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	200.00
8/11/2026	AMHERST CENTRAL SCHOOL	GENERAL	Board of Elections	General Govt Support	200.00
8/11/2026	VILLAGE OF WILLIAMSVILLE	GENERAL	Board of Elections	General Govt Support	200.00
8/13/2026	NYS DEPT OF ENVIR CONSERV	GENERAL	Dept of Public Works	General Govt Support	200.00
8/13/2026	LHDC	GENERAL	Board of Elections	General Govt Support	200.00
8/13/2026	EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	196.76
8/13/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	194.67
8/13/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	194.26
8/10/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
8/13/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	192.10
8/10/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	191.76
8/10/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	189.00
8/13/2026	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	185.83
8/13/2026	WILLIAMSPORT BOWMAN BARBER SUPPLY	GENERAL	Jail Management	Public Safety	181.95
8/13/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	181.50
8/13/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	178.00
8/11/2026	WEST SIDE COMMUNITY SVCS INC	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	LT COL MATT URBAN HUMAN	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	COLLINS FIRE DISTRICT	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	HY-VIEW FIRE DISTRICT #8	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	KENILWORTH FIRE DISTRICT #2	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	PINE HILL FIRE DIST #5	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	SCRANTON VOLUNTEER FIRE CO	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	SHERIDAN PARK FIRE	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	TOWN BOYS & GIRLS CLUB	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	CANISIUS COLLEGE	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	AURORA COLDEN FIRE DIST	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	CALVARY BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ST JOHNS BAPTIST CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	SAINT MARKS EPISCOPAL CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	VFW POST #1419	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	R.E. FUND SKY HARBOR	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	THE SONS OF AMVETS POST 219	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	MORTONS CORNERS FIRE HALL	GENERAL	Board of Elections	General Govt Support	175.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/11/2026	COLDEN FIRE DISTRICT	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	THE GOW SCHOOL	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ST JOHN THE BAPTIST RC	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	BOULEVARD TOWER APTS	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	WOODLAWN FIRE DEPT INC	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	WINDOM COMMUNITY CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	MARINA VISTA APTS/WATERGATE	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	FIRST CENTENNIAL BAPTIST	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ST MARTINS CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	FOX CREEK ESTATES	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	MATTHEW GLAB POST	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	J'S WHITE ELEPHANT	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	ORCHARD PARK PRESBYTERIAN CHURCH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	FIRST CALVARY MISSIONARY BAPTIST CH	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	SUNY BUFFALO STATE ALUMNI	GENERAL	Board of Elections	General Govt Support	175.00
8/11/2026	EDGE ACADEMY ERIE 1 BOCES	GENERAL	Board of Elections	General Govt Support	175.00
8/13/2026	GRAINGER	SEWER	Sewer District - 6	General Govt Support	170.74
8/13/2026	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	169.80
8/13/2026	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
8/13/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	168.55
8/10/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	166.85
8/13/2026	NIAGARA PRECAST INC	ROAD	Highways (DPW)	General Govt Support	163.00
8/13/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	158.13
8/13/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	154.12
8/13/2026	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	150.68
8/13/2026	NUAIRE INC	GENERAL	Health	Health Reporting	150.42
8/10/2026	CONWAY BEAM TRUCK	SEWER	Sewer District - 6	General Govt Support	146.55
8/13/2026	ASHLAND PEST CONTROL INC	GENERAL	Office of the Sheriff	Public Safety	145.00
8/13/2026	PEOPLE INC	GENERAL	Office of Public Advocacy	Home and Community Service	142.00
8/13/2026	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	140.00
8/10/2026	FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	138.12
8/13/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	137.43
8/10/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	136.68
8/13/2026	EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	133.00
8/13/2026	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	130.90
8/13/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.00
8/13/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	129.15
8/13/2026	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	128.34
8/13/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
8/13/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	121.25
8/13/2026	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	120.00
8/13/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	119.05
8/13/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	118.82
8/13/2026	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	115.41
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	115.13
8/13/2026	Bonnie S. Weber	GENERAL	District Attorney	General Govt Support	112.20
8/13/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	109.01
8/10/2026	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	108.95
8/13/2026	IMPREST FUND/PURCHASING	PHARMA LITIGATION	Health	Health Reporting	108.73
8/13/2026	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	108.28
8/13/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer Districts - 1,4,5	General Govt Support	108.00
8/13/2026	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	105.00
8/13/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	104.15
8/13/2026	BRIDGESTONE RETAIL OPERATIONS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	101.99
8/10/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	101.80
8/11/2026	EDEN CENTRAL SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	TOWN OF ALDEN	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF SLOAN	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF HAMBURG	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF GOWANDA	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF NORTH COLLINS	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF KENMORE	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	CITY OF BUFFALO- BROADWAY MARKET	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	SUPERVISOR, TOWN OF EDEN	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	TONAWANDA CITY SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	TOWN OF CLARENCE	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF BLASDELL	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	AMHERST PUBLIC LIBRARY	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	CITY OF TONAWANDA PUB LIB	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	TOWN OF HAMBURG	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	VILLAGE OF FARNHAM	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	LACKAWANNA CITY SCHOOL DIST	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	THE PARK SCHOOL	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	KENMORE PUBLIC LIBRARY	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	SAINT JOHN PAUL II CATHOLIC CHURCH	GENERAL	Board of Elections	General Govt Support	100.00
8/11/2026	UNIVERSITY AT BUFFALO CENTER FOR TM	GENERAL	Board of Elections	General Govt Support	100.00
8/13/2026	NRD LLC	GENERAL	Health	Health Reporting	100.00

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	UNIVERSITY AT BUFFALO CENTER FOR TM	GENERAL	Board of Elections	General Govt Support	100.00
8/13/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	95.46
8/13/2026	ASHLAND PEST CONTROL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
8/13/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	94.66
8/10/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	94.64
8/10/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	93.98
8/13/2026	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	93.92
8/10/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	90.75
8/10/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	90.61
8/13/2026	UNITED RENTALS INC	GENERAL	Jail Management	Public Safety	90.00
8/10/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	85.85
8/10/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
8/13/2026	SHI INTERNATIONAL CORP	GENERAL	Office of Public Advocacy	Home and Community Service	84.70
8/13/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	82.30
8/13/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	82.20
8/13/2026	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	79.84
8/10/2026	BEE PUBLICATIONS INC	GRANTS	Parks	Culture	79.40
8/13/2026	Elma Hardware	GENERAL	Parks	Culture	79.11
8/13/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	77.70
8/13/2026	HERITAGE-CRYSTAL CLEAN	GENERAL	Bureau of Fleet Services	General Govt Support	75.00
8/13/2026	UPSTATE STEEL	SEWER	Sewer Districts - 1,4,5	General Govt Support	75.00
8/13/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	69.96
8/10/2026	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	69.69
8/13/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.97
8/10/2026	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	67.35
8/13/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	63.54
8/13/2026	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	61.60
8/10/2026	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
8/13/2026	SHRED TEXT INC	GENERAL	Jail Management	Public Safety	60.00
8/13/2026	BIOSAN DISPOSAL LLC	GENERAL	Jail Management	Public Safety	59.84
8/13/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	59.00
8/13/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
8/13/2026	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	58.46
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	58.29
8/13/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	57.27
8/13/2026	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	56.00
8/13/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	55.99
8/10/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	51.75
8/13/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
8/13/2026	NEURODIVERSITY NETWORK OF WNY INC	GRANTS	Health	Health Reporting	50.00
8/13/2026	BOB WEAVER MOTORSPORTS	GENERAL	Bureau of Fleet Services	General Govt Support	49.99
8/10/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	48.00
8/13/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	47.30
8/10/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	45.00
8/13/2026	W B MASON CO INC	GENERAL	Parks	Culture	44.70
8/13/2026	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	40.72
8/13/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
8/13/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.70
8/13/2026	AT & T	GENERAL	Information & Support Services	General Govt Support	37.91
8/13/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	35.68
8/13/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.44
8/13/2026	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	35.00
8/10/2026	W B MASON CO INC	GENERAL	Parks	Culture	30.78
8/10/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	30.15
8/13/2026	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	29.99
8/13/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	29.04
8/13/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.60
8/13/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	27.44
8/13/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	25.13
8/13/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	23.76
8/13/2026	Northwest Bank	GENERAL	District Attorney	General Govt Support	23.45
8/13/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	22.92
8/13/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	22.05
8/13/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.28
8/13/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	21.00
8/13/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	19.80
8/13/2026	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	19.18
8/10/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	17.81
8/13/2026	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	17.24
8/13/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL	Probation	Public Safety	15.75
8/10/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
8/13/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	11.40
8/13/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	10.09
8/13/2026	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	9.78
8/13/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 2	General Govt Support	9.10
8/13/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.50
8/13/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 6	General Govt Support	3.90
8/13/2026	TRI COUNTY TOOL RENTAL	GENERAL	Parks	Culture	3.58

Vendor Checks Ending August 14, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	2.82
8/10/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
8/13/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
					<u>11,512,475.38</u>