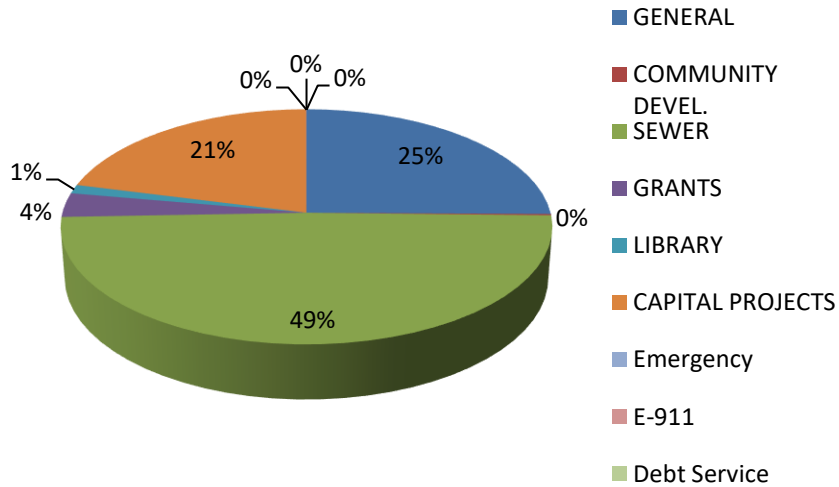
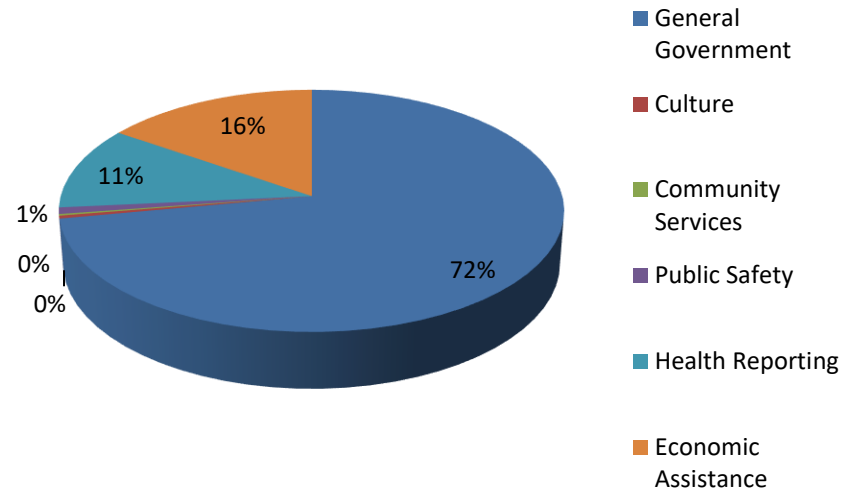


Vendor Checks Ending August 21, 2026

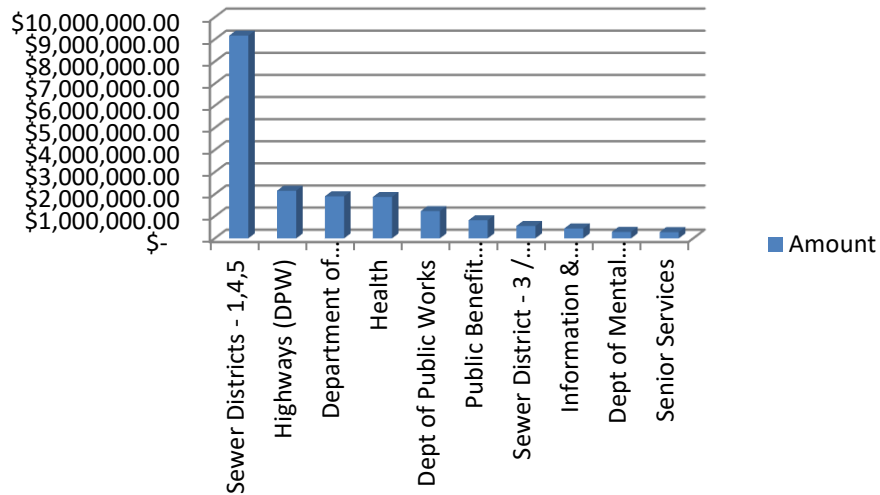
Check Amounts by Fund



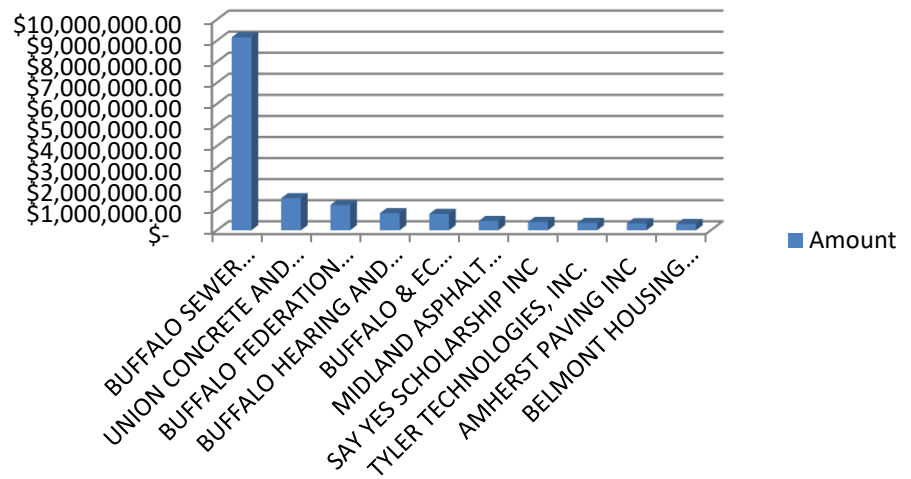
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 21, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2026	BUFFALO SEWER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,162,341.04
8/20/2026	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,200,000.00
8/20/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,078,096.71
8/20/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	810,941.42
8/20/2026	BUFFALO & EC WORKFORCE DEV CONSORTI	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	775,046.00
8/20/2026	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	444,372.00
8/20/2026	MIDLAND ASPHALT MATERIALS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	441,909.37
8/17/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	392,282.68
8/20/2026	TYLER TECHNOLOGIES, INC.	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	350,000.00
8/20/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	329,611.10
8/17/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	300,000.00
8/20/2026	SUPERVISOR TOWN OF WEST SENECA	SEWER	Sewer District - 3 / Southtown	General Govt Support	257,586.08
8/20/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	251,731.95
8/20/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	238,723.32
8/20/2026	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	224,633.47
8/20/2026	BORNHAVA	GENERAL	Health	Health Reporting	208,211.90
8/20/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	201,356.00
8/17/2026	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	195,829.00
8/20/2026	TRAVELERS	LIBRARY	BEC Public Library	General Govt Support	195,239.00
8/20/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	130,625.00
8/20/2026	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	120,222.50
8/20/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	119,775.77
8/20/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	99,113.40
8/20/2026	TOWN OF TONAWANDA HIGHWAY DEPT	ROAD	Highways (DPW)	General Govt Support	86,538.54
8/20/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67,273.45
8/17/2026	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	64,421.05
8/17/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	60,000.00
8/20/2026	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	57,229.00
8/17/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	55,997.28
8/20/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	54,051.00
8/20/2026	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	52,536.82
8/17/2026	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	46,847.69
8/20/2026	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	46,313.09
8/17/2026	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	44,859.60
8/20/2026	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	43,581.25
8/20/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,600.36
8/20/2026	JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	38,410.12
8/20/2026	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,696.44
8/17/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	35,469.84
8/17/2026	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	33,250.00
8/20/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	31,849.54
8/17/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,256.00
8/20/2026	PHOENIX ENTERPRISES OF WNY LLC	BLD. AND IMPROVEMENT	Parks	Culture	26,045.63
8/20/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	25,858.15
8/20/2026	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,750.00
8/17/2026	FERGUSON ELECTRIC INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,329.50
8/20/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	23,990.00
8/20/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,911.05
8/20/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,680.95
8/20/2026	GENERAL PULASKI ASSOCIATION INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
8/20/2026	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,831.25
8/20/2026	ROSINA FOOD PRODUCTS, INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	19,760.00
8/20/2026	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	19,131.75
8/20/2026	MORE PREPARED LLC	GRANTS	Health	Health Reporting	18,750.00
8/20/2026	JAMESTOWN ADVANCED PRODUCTS CORP	BLD. AND IMPROVEMENT	Parks	Culture	17,143.48
8/20/2026	Robson Forensic Inc.	GENERAL	County Attorney - Dept of Law	General Govt Support	16,765.78
8/17/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	16,743.56
8/20/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	16,380.00
8/20/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	15,266.00
8/17/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
8/17/2026	MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,388.00
8/17/2026	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
8/20/2026	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,300.00
8/17/2026	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	13,788.00
8/20/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,340.00
8/17/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,116.50
8/20/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,006.00
8/17/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,683.62
8/20/2026	PARKSIDE CANDY CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,512.96
8/20/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	10,325.06
8/17/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	10,129.21
8/20/2026	BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	10,000.00
8/20/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
8/20/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	9,773.00
8/20/2026	QUADIENT LEASING USA INC	GENERAL	Legislative Branch	General Govt Support	9,551.25
8/20/2026	LIGHTHOUSE CENTER MEDICAL PARK	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,549.38
8/17/2026	TELEVATE LLC	GRANTS	Emergency Services	Public Safety	9,000.00
8/17/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,934.93

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,822.15
8/20/2026	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	8,080.00
8/20/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,813.10
8/20/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,300.00
8/20/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,244.16
8/17/2026	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	7,162.30
8/20/2026	BFS FLEET SERVICE	ROAD	Highways (DPW)	General Govt Support	7,055.55
8/20/2026	JUNIORS DESIGN BUILD FIRM LLC	SEWER	Sewer District - 6	General Govt Support	6,987.36
8/20/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	6,895.30
8/20/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL	Jail Management	Public Safety	6,529.58
8/20/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,497.01
8/20/2026	BIOMERIEUX INC	GENERAL	Health	Health Reporting	6,451.23
8/17/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,230.40
8/20/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	6,166.41
8/20/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,150.57
8/20/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	5,974.89
8/20/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	5,908.46
8/17/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	5,833.84
8/20/2026	ABC CLEANING SERVICES	GENERAL	Health	Health Reporting	5,643.00
8/20/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	5,576.58
8/20/2026	A 24 HOUR DOOR NATIONAL INC	GENERAL	Dept of Public Works	General Govt Support	5,370.00
8/20/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,170.30
8/17/2026	RESTORATION SOCIETY INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,169.00
8/17/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	5,100.16
8/20/2026	CBS CORPORATE BUSINESS SOLUTIONS IN	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,040.00
8/20/2026	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	5,000.00
8/20/2026	ANTIOCH BAPTIST CHURCH	GENERAL	Youth Services Division	Public Safety	5,000.00
8/20/2026	GREEN OPTIONS BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,999.00
8/17/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,969.35
8/17/2026	BEAR METAL WORKS INC	BLD. AND IMPROVEMENT	Parks	Culture	4,875.00
8/20/2026	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	4,800.00
8/20/2026	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	4,740.50
8/20/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,723.80
8/20/2026	AJ'S TREE SERVICE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,575.00
8/20/2026	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,569.91
8/20/2026	PCS PUMP & PROCESS, INC.	SEWER	Sewer District - 2	General Govt Support	4,507.00
8/17/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,253.29
8/17/2026	ULINE INC	GRANTS	Parks	Culture	4,206.00
8/20/2026	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,138.80
8/20/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	4,039.49
8/20/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,913.99
8/20/2026	GRAINGER	BLD. AND IMPROVEMENT	Parks	Culture	3,869.99
8/20/2026	CLINTON COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,792.00
8/17/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
8/17/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	3,740.00
8/20/2026	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	3,654.60
8/17/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3,636.60
8/20/2026	LASALLE AMBULANCE	GENERAL	Jail Management	Public Safety	3,602.48
8/17/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	3,565.00
8/17/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
8/20/2026	PHENOMENEX INC	GRANTS	Health	Health Reporting	3,465.80
8/20/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	3,448.00
8/20/2026	EPLUS TECHNOLOGY INC	GENERAL	Parks	Culture	3,405.52
8/20/2026	PENN CARE INC	GENERAL	Health	Health Reporting	3,380.69
8/20/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	3,375.00
8/17/2026	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	3,300.00
8/20/2026	MAR-BON SOCIAL CLUB	GRANTS	Senior Services	Economic Assistance and Oppor	3,280.00
8/20/2026	APEX GRAPHICS	GENERAL	Bureau of Fleet Services	General Govt Support	3,262.08
8/20/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,254.84
8/20/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	3,181.55
8/20/2026	FIBER UPPER HOLDINGS LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
8/20/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,149.99
8/20/2026	SMG-BATAVIA, LLC	GRANTS	Senior Services	Economic Assistance and Oppor	3,069.00
8/20/2026	Niagara County Dept. of Social Serv	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,012.41
8/20/2026	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Oppor	3,000.00
8/20/2026	C S BUSINESS SYSTEMS INC	GENERAL	Comptroller	General Govt Support	2,959.52
8/17/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,944.80
8/20/2026	UNIV EMERGENCY MED SVC	GENERAL	Jail Management	Public Safety	2,909.57
8/20/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	Jail Management	Public Safety	2,883.49
8/20/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Youth Services Division	Public Safety	2,775.00
8/20/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,698.27
8/17/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,683.21
8/20/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,675.75
8/20/2026	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,641.31
8/20/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,630.18
8/20/2026	SCHOFIELD REHABILITATION & RESIDENC	GRANTS	Senior Services	Economic Assistance and Oppor	2,625.00
8/20/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Jail Management	Public Safety	2,611.00
8/17/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	2,604.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/17/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	2,566.69
8/20/2026	LINSTAR INC	GENERAL	County Clerk	General Govt Support	2,525.00
8/20/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,460.00
8/20/2026	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	2,448.28
8/20/2026	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	2,424.50
8/20/2026	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,418.66
8/20/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,355.78
8/20/2026	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	2,340.00
8/20/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	2,258.64
8/20/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	2,235.19
8/20/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,202.35
8/20/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	2,202.35
8/20/2026	JUNIPER GLEN ALZHEIMERS	GRANTS	Senior Services	Economic Assistance and Oppor	2,194.00
8/20/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,181.85
8/20/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,100.00
8/17/2026	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,065.34
8/17/2026	RESTEK CORP	GRANTS	Health	Health Reporting	1,892.10
8/20/2026	STITCH BUFFALO	LIBRARY	BEC Public Library	General Govt Support	1,891.00
8/20/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,871.07
8/17/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	1,860.00
8/20/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,791.00
8/17/2026	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,785.97
8/17/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,777.99
8/20/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT	Parks	Culture	1,774.50
8/17/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	1,769.96
8/20/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,686.25
8/17/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,662.94
8/20/2026	LEO BRENON TOPSOIL	GENERAL	Parks	Culture	1,625.00
8/17/2026	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	1,620.00
8/20/2026	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	1,598.00
8/17/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	1,560.00
8/20/2026	GRAINGER	GENERAL	Health	Health Reporting	1,494.52
8/20/2026	VERIZON	LIBRARY	BEC Public Library	General Govt Support	1,435.13
8/20/2026	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	1,357.51
8/20/2026	3D PIXEL PILOT LLC	GENERAL	Dept of Public Works	General Govt Support	1,350.00
8/17/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1,338.73
8/20/2026	VERIZON	E-911	Central Police Services	Public Safety	1,239.63
8/20/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	1,215.34
8/20/2026	SHERWIN WILLIAMS CO	GENERAL	Dept of Public Works	General Govt Support	1,201.85
8/17/2026	UPTODATE INC.	GENERAL	Health	Health Reporting	1,198.50
8/20/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	1,158.64
8/20/2026	BIOSAN DISPOSAL LLC	PHARMA LITIGATION	Health	Health Reporting	1,141.80
8/20/2026	INFIX SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,100.00
8/17/2026	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	1,086.25
8/17/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,080.00
8/17/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,068.08
8/20/2026	P2W INC NFP	GRANTS	Health	Health Reporting	1,000.00
8/20/2026	BARNES & NOBLE, INC.	GRANTS	Health	Health Reporting	954.35
8/20/2026	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	953.33
8/20/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	948.16
8/20/2026	AJ'S TREE SERVICE	ROAD	Highways (DPW)	General Govt Support	945.00
8/20/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	936.84
8/20/2026	DIAGNOSTICS DIRECT LLC	GRANTS	Health	Health Reporting	935.00
8/17/2026	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	912.23
8/20/2026	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	898.00
8/20/2026	ROBB'S GLASS	ROAD	Highways (DPW)	General Govt Support	894.00
8/20/2026	Elma Hardware	GENERAL	Parks	Culture	880.45
8/17/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	852.00
8/20/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	848.27
8/20/2026	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	842.40
8/20/2026	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	827.37
8/20/2026	USABLUEBOOK	SEWER	Sewer District - 6	General Govt Support	827.37
8/20/2026	MIDWAY INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	825.60
8/17/2026	JM DAVIDSON ENGINEERING DPC	SEWER	Sewer District - 2	General Govt Support	809.02
8/17/2026	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	791.64
8/17/2026	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	791.64
8/20/2026	LABLYNX INC	GENERAL	Health	Health Reporting	787.50
8/20/2026	AMHERST ALARM LLC	GENERAL	County Clerk	General Govt Support	780.04
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	769.75
8/20/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	768.07
8/20/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
8/20/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	758.00
8/20/2026	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	758.00
8/20/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	739.96
8/20/2026	RPCI CLINICAL PRACTICE PL	GENERAL	Jail Management	Public Safety	729.07
8/20/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	708.70
8/17/2026	ULINE INC	GENERAL	Health	Health Reporting	708.35
8/20/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	699.52

Vendor Checks Ending August 21, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/17/2026	TOOL RANCH INC	GENERAL	Parks	Culture	699.00
8/20/2026	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	692.18
8/17/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	678.17
8/20/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	674.55
8/20/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	673.75
8/20/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	660.10
8/20/2026	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	649.04
8/17/2026	SHRED TEXT INC	GENERAL	County Attorney - Dept of Law	General Govt Support	636.00
8/20/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	630.08
8/20/2026	KALEIDA HEALTH	GENERAL	Jail Management	Public Safety	606.74
8/20/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	585.48
8/20/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
8/20/2026	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	556.00
8/20/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	547.23
8/20/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	546.06
8/20/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	525.00
8/17/2026	CURBELL PLASTICS INC	SEWER	Sewer District - 2	General Govt Support	520.00
8/17/2026	STARK TECH SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	516.66
8/20/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	507.12
8/20/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	502.25
8/17/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	497.38
8/17/2026	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Oppor	482.59
8/17/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	473.86
8/20/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	465.00
8/20/2026	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	458.67
8/17/2026	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	451.92
8/17/2026	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Oppor	450.00
8/17/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	445.80
8/20/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	440.00
8/20/2026	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	437.27
8/20/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	433.06
8/20/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	420.43
8/20/2026	MILTON CAT	SEWER	Sewer District - 3 / Southtown	General Govt Support	417.67
8/17/2026	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	416.37
8/20/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	415.30
8/17/2026	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	407.00
8/20/2026	MILTON CAT	SEWER	Sewer District - 6	General Govt Support	406.87
8/17/2026	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.76
8/20/2026	TOTAL SENIOR CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	400.00
8/20/2026	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	399.99
8/20/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	395.00
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	388.45
8/17/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	388.38
8/20/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	383.62
8/20/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	380.29
8/17/2026	BUFFALO ENVELOPE LLC	GRANTS	Health	Health Reporting	376.23
8/17/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	373.08
8/17/2026	W B MASON CO INC	GENERAL	Parks	Culture	369.50
8/20/2026	APOGEE MED GRP - NEW YORK	GENERAL	Jail Management	Public Safety	364.76
8/20/2026	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	360.00
8/20/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	358.82
8/20/2026	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	343.00
8/20/2026	LANCASTER VOLUNTEER AMBULANCE	GENERAL	Jail Management	Public Safety	342.81
8/20/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	334.00
8/20/2026	THE TREE HOUSE INC	GENERAL	Budget & Management	General Govt Support	320.20
8/20/2026	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.98
8/20/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	308.80
8/20/2026	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	300.00
8/20/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	296.01
8/20/2026	COMGRAPH SALES & SERVICE INC	GENERAL	Information & Support Services	General Govt Support	290.00
8/20/2026	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	289.96
8/20/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	289.80
8/20/2026	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
8/20/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	285.59
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	284.88
8/20/2026	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	284.00
8/20/2026	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	282.70
8/20/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	280.00
8/20/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	278.91
8/17/2026	ARIN	GENERAL	Information & Support Services	General Govt Support	275.00
8/20/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	275.00
8/20/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	274.98
8/17/2026	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	267.84
8/17/2026	BECKLAR HOLDINGS, LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	263.88
8/17/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	262.39
8/17/2026	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	255.82
8/20/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	254.05
8/20/2026	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	250.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2026	DESMOND HUGHES	GRANTS	Health	Health Reporting	250.00
8/17/2026	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	248.44
8/17/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	247.65
8/20/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	244.90
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	242.00
8/20/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	239.40
8/20/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	236.38
8/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	233.60
8/17/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	229.18
8/20/2026	NEIGHBORHOOD HEALTH CENTER OF WNY	GENERAL	Jail Management	Public Safety	224.06
8/20/2026	FIVE STAR EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	210.32
8/17/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	207.90
8/20/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	203.25
8/17/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	200.53
8/20/2026	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	200.00
8/20/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	200.00
8/20/2026	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	200.00
8/20/2026	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
8/20/2026	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting	200.00
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	198.60
8/20/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	184.96
8/17/2026	SHRED TEXT INC	GENERAL	Dept of Mental Health	Health Reporting	180.00
8/20/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	176.40
8/20/2026	MED-PACKS LLC	GENERAL	Health	Health Reporting	175.00
8/20/2026	GRAINGER	SEWER	Sewer District - 6	General Govt Support	173.65
8/20/2026	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	171.24
8/20/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	169.05
8/20/2026	SUNN KING INC	LIBRARY	BEC Public Library	General Govt Support	167.00
8/17/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	161.05
8/20/2026	ELLA T MERRITT	GRANTS	Health	Health Reporting	160.00
8/20/2026	HEARST COMMUNICATIONS INC	GENERAL	Legislative Branch	General Govt Support	155.48
8/20/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.61
8/20/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 6	General Govt Support	144.00
8/20/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	143.48
8/20/2026	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	142.91
8/17/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	138.87
8/17/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.00
8/20/2026	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	128.75
8/20/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	126.72
8/17/2026	STEPHENSON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	126.57
8/20/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
8/20/2026	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Oppor	126.00
8/20/2026	EVERGREEN HEALTH FOUNDATION	GENERAL	Health	Health Reporting	125.00
8/20/2026	UNIVERSITY GYNOB INC	GENERAL	Jail Management	Public Safety	121.96
8/20/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.80
8/20/2026	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
8/20/2026	INTERSTATE BATTERY OF GREATER BUFFA	ROAD	Highways (DPW)	General Govt Support	119.95
8/20/2026	COUNTY LINE STONE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	116.75
8/20/2026	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	115.40
8/17/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	112.77
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	112.68
8/20/2026	UNIV AT BUFFALO SURGEONS, INC	GENERAL	Jail Management	Public Safety	112.50
8/20/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	110.00
8/20/2026	CLYDES FEED &	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.64
8/20/2026	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	105.27
8/17/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	101.80
8/17/2026	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
8/20/2026	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
8/17/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
8/17/2026	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	95.00
8/20/2026	CLYDES FEED &	SEWER	Sewer District - 6	General Govt Support	94.65
8/20/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	91.95
8/20/2026	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	90.69
8/20/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	90.22
8/20/2026	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Oppor	89.22
8/20/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	85.66
8/20/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	85.65
8/20/2026	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
8/20/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
8/20/2026	RPCI CLINICAL PRACTICE PLAN	GENERAL	Health	Health Reporting	82.33
8/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	81.03
8/20/2026	JACKSON A MERRITT	GRANTS	Health	Health Reporting	80.00
8/20/2026	93 PEARL PARKING LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.00
8/20/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.00
8/17/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	75.32
8/17/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	75.00
8/20/2026	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	71.00

Vendor Checks Ending August 21, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/20/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	67.97
8/20/2026	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	67.82
8/17/2026	J C EHRLICH	GENERAL	Health	Health Reporting	66.15
8/17/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	65.65
8/17/2026	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	65.00
8/20/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	64.48
8/17/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	64.00
8/20/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
8/20/2026	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	57.82
8/17/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	55.76
8/20/2026	SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Oppor	52.82
8/17/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
8/20/2026	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	50.00
8/20/2026	WNY COALITION FOR THE HOMELESS	GENERAL	Health	Health Reporting	50.00
8/20/2026	STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
8/20/2026	STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
8/20/2026	STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
8/17/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	49.70
8/20/2026	BUFFALO GENERAL HOSPITAL	GENERAL	Jail Management	Public Safety	48.55
8/17/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.54
8/17/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	43.33
8/17/2026	Kerry A. Meegan	GENERAL	Department of Social Services	Economic Assistance and Oppor	42.50
8/20/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	41.62
8/17/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	40.72
8/20/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	40.30
8/20/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
8/20/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	39.61
8/20/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
8/20/2026	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	37.77
8/20/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	36.57
8/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	35.99
8/20/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	33.05
8/20/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.30
8/20/2026	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Oppor	28.35
8/20/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	26.94
8/17/2026	PENN CARE INC	GENERAL	Health	Health Reporting	26.62
8/20/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	25.45
8/20/2026	FIRST HORIZON BANK	GENERAL	District Attorney	General Govt Support	25.00
8/20/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
8/20/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	23.80
8/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	23.73
8/20/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 2	General Govt Support	22.00
8/20/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 6	General Govt Support	22.00
8/17/2026	EPLUS TECHNOLOGY INC	PHARMA LITIGATION	Health	Health Reporting	21.51
8/20/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	20.22
8/20/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	19.92
8/17/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.80
8/17/2026	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support	16.82
8/20/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16.76
8/20/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	8.45
8/17/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	3.98
					<u>19,534,625.47</u>