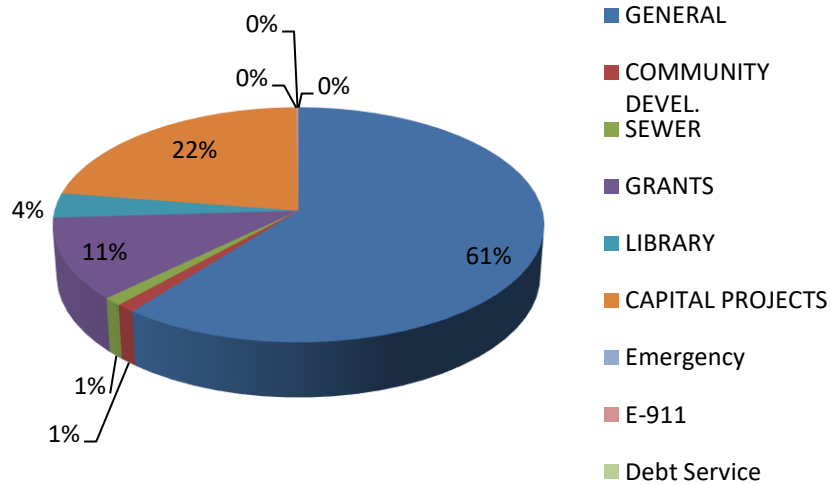
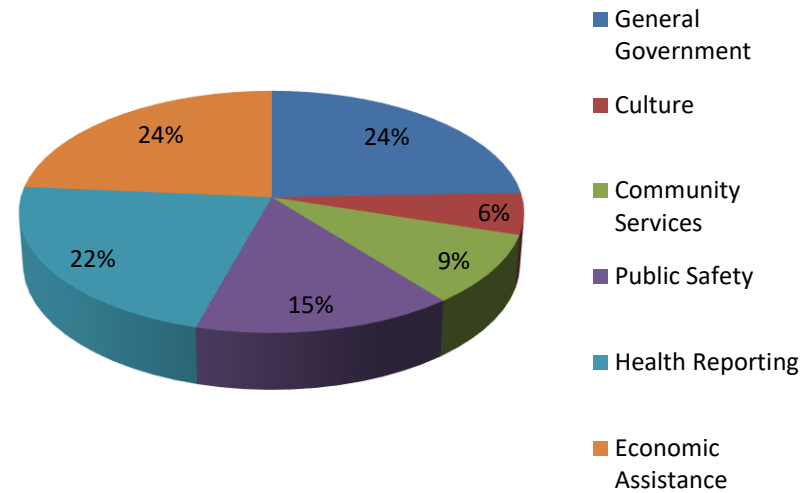


Vendor Checks Ending August 28, 2026

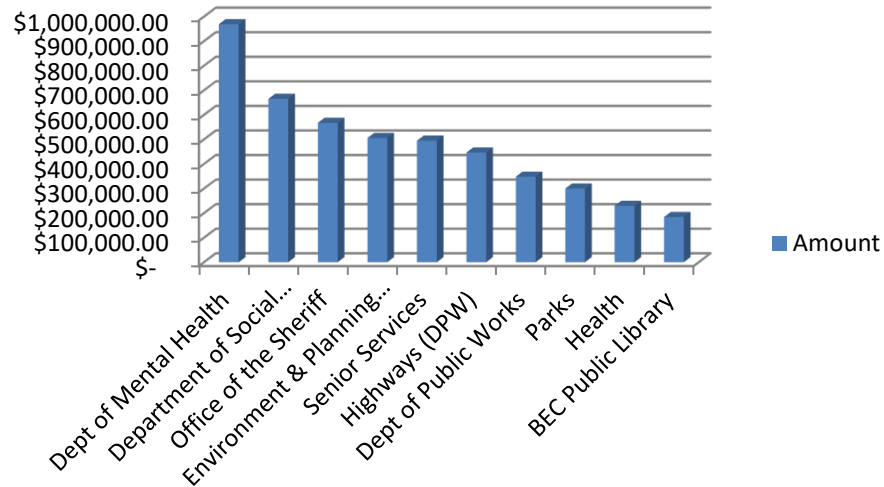
Check Amounts by Fund



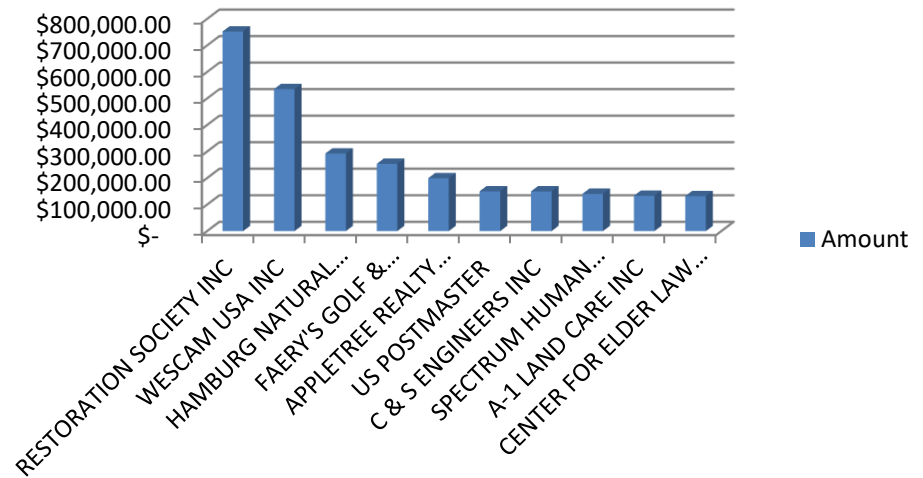
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	752,462.00
8/27/2026	WESCAM USA INC	GENERAL	Office of the Sheriff	Public Safety	535,278.00
8/27/2026	HAMBURG NATURAL HISTORY SOC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	292,387.00
8/27/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	253,670.68
8/27/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	196,777.12
8/27/2026	US POSTMASTER	GENERAL	Board of Elections	General Govt Support	150,000.00
8/27/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	149,734.10
8/27/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	140,686.88
8/27/2026	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	133,032.10
8/27/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	123,128.96
8/27/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	118,189.19
8/27/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,515.20
8/27/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	85,793.00
8/27/2026	LACKAWANNA MUNICIPAL HOUSING AUTHOR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	80,000.00
8/27/2026	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Oppor	75,000.00
8/27/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY	BEC Public Library	General Govt Support	74,818.17
8/27/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	67,532.50
8/27/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	62,151.83
8/27/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	57,508.49
8/27/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	57,097.63
8/27/2026	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	56,391.00
8/27/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	55,799.15
8/27/2026	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	46,210.00
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
8/27/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	41,250.00
8/27/2026	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,034.18
8/27/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	38,803.00
8/27/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	37,114.02
8/27/2026	POTTERS INDUSTRIES INC	ROAD	Highways (DPW)	General Govt Support	36,960.00
8/27/2026	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Oppor	35,210.00
8/27/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,164.16
8/27/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	32,964.20
8/27/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	32,259.86
8/27/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Oppor	31,822.45
8/27/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	31,438.64
8/27/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	29,574.76
8/27/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	29,165.00
8/27/2026	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	27,360.00
8/27/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
8/27/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	26,365.31
8/27/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,300.00
8/27/2026	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,170.90
8/27/2026	BUFFALO PRENATAL PERINATAL NETWORK	GENERAL	Department of Social Services	Economic Assistance and Oppor	23,605.08
8/27/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	23,281.74
8/27/2026	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
8/27/2026	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	22,337.55
8/27/2026	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	19,827.14
8/27/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	19,714.00
8/27/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	19,108.00
8/27/2026	THE OSBORNE ASSOCIATION INC	GRANTS	Jail Management	Public Safety	19,105.95
8/27/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18,156.80
8/27/2026	INDEPENDENT HEALTH FOUNDATION	GENERAL	Youth Services Division	Public Safety	18,123.52
8/27/2026	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	18,042.91
8/27/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	18,027.66
8/27/2026	MAYFIELD FUNERAL SVCS LLC	GENERAL	Health	Health Reporting	17,818.00
8/27/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	17,253.74
8/27/2026	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	16,908.00
8/27/2026	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,500.83
8/27/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	16,406.40
8/27/2026	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	15,840.00
8/27/2026	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	15,593.00
8/27/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	14,946.00
8/27/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
8/27/2026	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	14,640.00
8/27/2026	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,203.45
8/27/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	13,860.00
8/27/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,809.24
8/27/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,736.02
8/27/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
8/27/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	12,980.00
8/27/2026	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,000.00
8/27/2026	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
8/27/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,292.10
8/27/2026	TOWN OF NEWSTEAD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	10,066.50
8/27/2026	LACKAWANNA YEMEN SOCCER CLUB	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/27/2026	AURORA TOWN PUBLIC LIBRARY	LIBRARY GRANTS	BEC Public Library	General Govt Support	10,000.00
8/27/2026	AJ'S TREE SERVICE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,000.00
8/27/2026	RESURRECTION LIFE FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00

Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	TOWN OF TONAWANDA FOOTBALL ASSOCIAT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
8/27/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	9,926.00
8/27/2026	MUTUALINK INC	GENERAL	Office of the Sheriff	Public Safety	9,684.36
8/27/2026	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,579.01
8/27/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,546.16
8/27/2026	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,541.76
8/27/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,417.00
8/27/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	9,016.10
8/27/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	8,705.81
8/27/2026	ELLICOTT GROUP LLC	GENERAL	Central Police Services	Public Safety	8,700.00
8/27/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	8,650.73
8/27/2026	VERIZON	E-911	Central Police Services	Public Safety	8,649.68
8/27/2026	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,472.00
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
8/27/2026	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	8,271.25
8/27/2026	SHI INTERNATIONAL CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	8,226.53
8/27/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,175.33
8/27/2026	NEW YORK STATE INDUSTRIES	GRANTS	Senior Services	Economic Assistance and Oppor	7,831.73
8/27/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,808.62
8/27/2026	APGNEUROS INC	SEWER	Sewer District - 2	General Govt Support	7,755.00
8/27/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	7,543.20
8/27/2026	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	7,371.00
8/27/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,223.65
8/27/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	6,897.00
8/27/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	6,806.61
8/27/2026	ISLAND TECH SERVICES LLC	GRANTS	Office of the Sheriff	Public Safety	6,629.60
8/27/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	6,553.54
8/27/2026	NURMI, SCOTT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,050.00
8/27/2026	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
8/27/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,816.10
8/27/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,703.77
8/27/2026	VERICOR	GRANTS	Health	Health Reporting	5,345.40
8/27/2026	MICHAEL SERAFINI INC	SEWER	Sewer District - 6	General Govt Support	5,100.00
8/27/2026	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,050.50
8/27/2026	CORNELL UNIVERSITY	GENERAL	Office of Public Advocacy	Home and Community Service	5,000.00
8/27/2026	JEFF NIEDZWIECKI DBA MEN @ WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
8/27/2026	BLACK ROCK HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
8/27/2026	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	4,889.61
8/27/2026	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	4,826.25
8/27/2026	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,781.25
8/27/2026	AARDVARK	GRANTS	Office of the Sheriff	Public Safety	4,754.18
8/27/2026	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,635.58
8/27/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,619.41
8/27/2026	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
8/27/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Office of the Sheriff	Public Safety	4,555.82
8/27/2026	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	4,509.79
8/27/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	4,132.40
8/27/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,043.52
8/27/2026	DMYLES INC	GENERAL	Dept of Public Works	General Govt Support	3,960.00
8/27/2026	STEVEN KROLczyk	GENERAL	Health	Health Reporting	3,740.00
8/27/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,685.46
8/27/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,638.00
8/27/2026	CONCRETE CATCH BASIN PRODUCTS LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,637.00
8/27/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	3,583.99
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,434.49
8/27/2026	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,402.65
8/27/2026	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,300.00
8/27/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,066.09
8/27/2026	GRAYBAR ELECTRIC CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,010.24
8/27/2026	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	2,970.72
8/27/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS	Health	Health Reporting	2,877.02
8/27/2026	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,805.00
8/27/2026	MERRICK INC	GENERAL	Health	Health Reporting	2,784.00
8/27/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,752.80
8/27/2026	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	2,750.00
8/27/2026	Robson Forensic Inc.	GENERAL	County Attorney - Dept of Law	General Govt Support	2,683.75
8/27/2026	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Oppor	2,624.00
8/27/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,591.80
8/27/2026	KLOCS GROVE	GENERAL	Central Police Services	Public Safety	2,556.00
8/27/2026	JOHNSON CONTROL BLDG SOL LLC	GENERAL	Dept of Public Works	General Govt Support	2,359.78
8/27/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,313.17
8/27/2026	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,268.87
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	2,247.00
8/27/2026	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	2,245.60
8/27/2026	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,159.83
8/27/2026	WIVB	GRANTS	Emergency Services	Public Safety	2,128.05
8/27/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	2,106.47
8/27/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	2,106.00

Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,086.56
8/27/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,032.23
8/27/2026	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,025.49
8/27/2026	CHALLENGER COMMUNITY NEWS CORP	LIBRARY	BEC Public Library	General Govt Support	2,000.00
8/27/2026	EMPIRE SCALE NIAGARA SCIENTIFIC PRO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,933.60
8/27/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,844.73
8/27/2026	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,837.45
8/27/2026	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,824.10
8/27/2026	CONCRETE CATCH BASIN PRODUCTS LLC	ROAD	Highways (DPW)	General Govt Support	1,809.00
8/27/2026	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,790.00
8/27/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	1,738.70
8/27/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	1,690.00
8/27/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,650.00
8/27/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,639.37
8/27/2026	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,636.02
8/27/2026	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	1,621.95
8/27/2026	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,597.32
8/27/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,560.84
8/27/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,465.00
8/27/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
8/27/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,425.29
8/27/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	1,399.55
8/27/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,398.00
8/27/2026	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	1,348.66
8/27/2026	AJ'S TREE SERVICE	ROAD	Highways (DPW)	General Govt Support	1,300.00
8/27/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,276.14
8/27/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,231.52
8/27/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
8/27/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,197.15
8/27/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	1,173.46
8/27/2026	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	1,160.85
8/27/2026	PROCEED LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,154.50
8/27/2026	ANTHONY GRECO	GENERAL	Health	Health Reporting	1,140.00
8/27/2026	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
8/27/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,121.40
8/27/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,107.35
8/27/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
8/27/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
8/27/2026	RESETARITS CONSTRUCTION CORPORATION	GENERAL	Health	Health Reporting	1,095.39
8/27/2026	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	1,075.00
8/27/2026	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 6	General Govt Support	1,050.00
8/27/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
8/27/2026	SHAWNTEL PARKER	GENERAL	Health	Health Reporting	1,050.00
8/27/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,035.00
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,029.88
8/27/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
8/27/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	997.00
8/27/2026	SAMANTHA RYAN	GENERAL	Health	Health Reporting	990.00
8/27/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	970.00
8/27/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	962.50
8/27/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
8/27/2026	MEDLINE HOLDINGS.LP MOZART HOLDING	GRANTS	Health	Health Reporting	948.76
8/27/2026	3960 HARLEM ROAD LLC	GENERAL	Legislative Branch	General Govt Support	933.00
8/27/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	924.54
8/27/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	898.18
8/27/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	884.63
8/27/2026	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	882.00
8/27/2026	YWCA OF THE NIAGARA FRONTIER	GRANTS	District Attorney	General Govt Support	866.00
8/27/2026	MELISSA KHALIL	GENERAL	Health	Health Reporting	844.56
8/27/2026	SAED INC DOCTOR BACKFLOW PLUMBING	GENERAL	Dept of Public Works	General Govt Support	825.00
8/27/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	818.70
8/27/2026	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	800.00
8/27/2026	SURA PAGE	GENERAL	District Attorney	General Govt Support	787.50
8/27/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	780.00
8/27/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	759.15
8/27/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	759.01
8/27/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	758.00
8/27/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	734.93
8/27/2026	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	733.98
8/27/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	733.92
8/27/2026	DOOR 2 DOOR INC	GENERAL	Dept of Public Works	General Govt Support	733.00
8/27/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	731.96
8/27/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	731.56
8/27/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	697.00
8/27/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	690.00
8/27/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	679.26
8/27/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	671.80
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	671.10

Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	667.10
8/27/2026	JOURNEY'S END REFUGEE SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	643.00
8/27/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	627.77
8/27/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	607.83
8/27/2026	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	606.57
8/27/2026	BRITTANY FRAGALE DENT	GENERAL	Health	Health Reporting	600.00
8/27/2026	NORTHERN TOOL & EQUIPMENT CO	GRANTS	Parks	Culture	597.40
8/27/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	593.80
8/27/2026	SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	581.20
8/27/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	573.15
8/27/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	572.15
8/27/2026	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	567.45
8/27/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	558.50
8/27/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	556.50
8/27/2026	ANNE PASCUCCI	GENERAL	Health	Health Reporting	540.00
8/27/2026	THERESA ZIELEN	GENERAL	Health	Health Reporting	540.00
8/27/2026	JACQUIE GABBEY	GENERAL	Health	Health Reporting	540.00
8/27/2026	MELANIE FRAZIER	GENERAL	Health	Health Reporting	540.00
8/27/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	534.89
8/27/2026	SARA MARMION	GENERAL	Health	Health Reporting	534.48
8/27/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	521.40
8/27/2026	CHAUTAUQUA CO.DSS.	GENERAL	Department of Social Services	Economic Assistance and Opport	511.61
8/27/2026	ALLYSA OLSEN	GENERAL	Health	Health Reporting	510.00
8/27/2026	ANDREA POLECHETTI	GENERAL	Health	Health Reporting	510.00
8/27/2026	MATTHEW ADYMY	GENERAL	Health	Health Reporting	510.00
8/27/2026	MARILYN BUDZINSKI	GENERAL	Health	Health Reporting	510.00
8/27/2026	ROBERT JONES	GENERAL	Health	Health Reporting	510.00
8/27/2026	BRIANNA KAITANOWSKI	GENERAL	Health	Health Reporting	510.00
8/27/2026	FERRY INC	GENERAL	Parks	Culture	508.26
8/27/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	495.42
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	480.22
8/27/2026	STEPHANIE LOOMIS	GENERAL	Health	Health Reporting	480.00
8/27/2026	TEARA CHILES	GENERAL	Health	Health Reporting	480.00
8/27/2026	MARQUEL FOSTER	GENERAL	Health	Health Reporting	480.00
8/27/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	477.75
8/27/2026	CYNCON EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	474.96
8/27/2026	GABRIELLA TYBOR	GENERAL	Health	Health Reporting	450.00
8/27/2026	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
8/27/2026	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	441.81
8/27/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	436.80
8/27/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	434.76
8/27/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	433.10
8/27/2026	MOORE TIRE SALE DBA REIDS TIRE	GENERAL	Parks	Culture	428.00
8/27/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	427.93
8/27/2026	SHI INTERNATIONAL CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	424.78
8/27/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	423.14
8/27/2026	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	415.59
8/27/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	412.40
8/27/2026	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	400.00
8/27/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	398.81
8/27/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	397.02
8/27/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	396.85
8/27/2026	MD ALI	GENERAL	Health	Health Reporting	390.00
8/27/2026	YARELIZ SANTIAGO	GENERAL	Health	Health Reporting	390.00
8/27/2026	AMANI MOHAMMED	GENERAL	Health	Health Reporting	390.00
8/27/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	385.20
8/27/2026	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	384.79
8/27/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	380.42
8/27/2026	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	378.00
8/27/2026	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	375.00
8/27/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	370.84
8/27/2026	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	370.69
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
8/27/2026	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Parks	Culture	360.00
8/27/2026	CAITLYN BROWN	GENERAL	Health	Health Reporting	360.00
8/27/2026	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	356.00
8/27/2026	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
8/27/2026	Public Goods Pool	GENERAL	Health	Health Reporting	350.00
8/27/2026	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	349.55
8/27/2026	JESSICA STARBA	GENERAL	Health	Health Reporting	345.60
8/27/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	343.41
8/27/2026	JOSHUA & JENNIFER BLACK	GENERAL	Health	Health Reporting	339.36
8/27/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	336.34
8/27/2026	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	335.89
8/27/2026	DANIELLE KIERNAN	GENERAL	Health	Health Reporting	330.00
8/27/2026	MEAGAN ADAMCZAK	GENERAL	Health	Health Reporting	330.00
8/27/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	323.79
8/27/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.20

Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	317.00
8/27/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	314.00
8/27/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	310.00
8/27/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	307.26
8/27/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	300.00
8/27/2026	MARY MCCORMICK	GENERAL	Health	Health Reporting	300.00
8/27/2026	ABBEY CONNORS	GENERAL	Health	Health Reporting	300.00
8/27/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	298.72
8/27/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	298.27
8/27/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	290.70
8/27/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	284.24
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	283.80
8/27/2026	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	279.98
8/27/2026	THE HW WILSON CO LOCKBOX	LIBRARY	BEC Public Library	General Govt Support	278.00
8/27/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	274.20
8/27/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	270.00
8/27/2026	KATIE ANDRZEJCZAK	GENERAL	Health	Health Reporting	270.00
8/27/2026	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	262.02
8/27/2026	ASHLEY WILSON	GENERAL	Health	Health Reporting	255.00
8/27/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	251.13
8/27/2026	KAELAHNNA ORTIZ	GENERAL	Health	Health Reporting	240.00
8/27/2026	LAURA BURCH	GENERAL	Health	Health Reporting	240.00
8/27/2026	SAYEDA JERIN	GENERAL	Health	Health Reporting	240.00
8/27/2026	KRISTEN LEWIS	GENERAL	Health	Health Reporting	240.00
8/27/2026	EMILY WHITAKER	GENERAL	Health	Health Reporting	240.00
8/27/2026	VANESSA MIZELL	GENERAL	Health	Health Reporting	225.00
8/27/2026	CAYLEEN DOLE	GENERAL	Health	Health Reporting	225.00
8/27/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	224.40
8/27/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	207.90
8/27/2026	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	203.00
8/27/2026	NYS DEPT OF AGRICULTURE	GENERAL	Office of the Sheriff	Public Safety	200.00
8/27/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	194.70
8/27/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	190.55
8/27/2026	MARIA GENGO	GENERAL	Health	Health Reporting	189.60
8/27/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	189.00
8/27/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	188.15
8/27/2026	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	185.84
8/27/2026	Northwest Bank	GENERAL	District Attorney	General Govt Support	184.45
8/27/2026	ABNEL FEBRES	GENERAL	Health	Health Reporting	180.00
8/27/2026	MOLLY EDERER	GENERAL	Health	Health Reporting	180.00
8/27/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	178.99
8/27/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	176.30
8/27/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	168.62
8/27/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	166.92
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	155.44
8/27/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	152.73
8/27/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	150.00
8/27/2026	JAYME REUSCH	GENERAL	Health	Health Reporting	150.00
8/27/2026	MARYKATHRYN OCONNOR	GENERAL	Health	Health Reporting	150.00
8/27/2026	KATIE ZWEIGENBAUM	GENERAL	Health	Health Reporting	150.00
8/27/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.04
8/27/2026	JENNIFER JAKUBOWSKI	GENERAL	Health	Health Reporting	147.00
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
8/27/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	138.00
8/27/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
8/27/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	136.32
8/27/2026	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	134.59
8/27/2026	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	129.99
8/27/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
8/27/2026	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
8/27/2026	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	122.00
8/27/2026	W B MASON CO INC	GENERAL	Parks	Culture	120.06
8/27/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	120.00
8/27/2026	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Oppor	116.55
8/27/2026	RPCI CLINICAL PRACTICE PLAN	GENERAL	Health	Health Reporting	114.02
8/27/2026	ANJALI VARMA	GENERAL	Health	Health Reporting	110.40
8/27/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	108.02
8/27/2026	GRAINGER	GENERAL	Emergency Services	Public Safety	100.30
8/27/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	100.14
8/27/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	100.00
8/27/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	98.40
8/27/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	90.00
8/27/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	88.36
8/27/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	88.27
8/27/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	85.50
8/27/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	84.99
8/27/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	84.00
8/27/2026	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	82.80

Vendor Checks Ending August 28, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/27/2026	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	81.44
8/27/2026	STACEY HAIMA	GENERAL	Department of Social Services	Economic Assistance and Oppor	79.96
8/27/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	77.09
8/27/2026	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	75.75
8/27/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	75.60
8/27/2026	JULIANE BONILLA	GENERAL	Health	Health Reporting	75.00
8/27/2026	ALEXANDRA FIORE	GENERAL	Health	Health Reporting	75.00
8/27/2026	EMILY SARZYNIAK	GENERAL	Health	Health Reporting	75.00
8/27/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.68
8/27/2026	MELANIE WRIGHT	GENERAL	Health	Health Reporting	72.00
8/27/2026	ERB CO INC	SEWER	Sewer District - 2	General Govt Support	71.99
8/27/2026	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	70.92
8/27/2026	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	67.67
8/27/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	65.91
8/27/2026	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	65.30
8/27/2026	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	64.00
8/27/2026	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	62.73
8/27/2026	DANA DAMMANN	GENERAL	Department of Social Services	Economic Assistance and Oppor	62.67
8/27/2026	JENNIFER FROST	GENERAL	Health	Health Reporting	60.00
8/27/2026	ARIANA RODRIGUEZ	GENERAL	Health	Health Reporting	60.00
8/27/2026	MIKAYLA ZAK	GENERAL	Health	Health Reporting	60.00
8/27/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	57.30
8/27/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
8/27/2026	STATE OF NEW YORK	GENERAL	Labor Relations	General Govt Support	50.00
8/27/2026	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	49.94
8/27/2026	ELIZABETH WENDLING	GENERAL	Health	Health Reporting	48.00
8/27/2026	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.34
8/27/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	46.30
8/27/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
8/27/2026	RACHAEL PINNOCK	GENERAL	Health	Health Reporting	45.00
8/27/2026	LEAH WORTHINGTON	GENERAL	Health	Health Reporting	45.00
8/27/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	44.99
8/27/2026	Public Goods Pool	GRANTS	Health	Health Reporting	44.00
8/27/2026	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	42.94
8/27/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	41.83
8/27/2026	DANIELLE M HELD	GENERAL	District Attorney	General Govt Support	40.95
8/27/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	39.00
8/27/2026	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
8/27/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	34.32
8/27/2026	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
8/27/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	31.48
8/27/2026	NYS THRUWAY AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.37
8/27/2026	ASHLEY HIGGINS	GENERAL	Health	Health Reporting	30.00
8/27/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	29.36
8/27/2026	NYS THRUWAY AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	28.74
8/27/2026	LIFESPAN	GENERAL	Office of Public Advocacy	Home and Community Service	25.00
8/27/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	24.97
8/27/2026	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.98
8/27/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
8/27/2026	KATLYN DOMAGALA	GENERAL	Department of Social Services	Economic Assistance and Oppor	22.05
8/27/2026	TRACEY SIONKIEWICZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	20.48
8/27/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	19.04
8/27/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	18.63
8/27/2026	KATHLEEN RADWAN	GENERAL	Department of Social Services	Economic Assistance and Oppor	16.45
8/27/2026	KRISTIE SWIATKOWSKI	GENERAL	Department of Social Services	Economic Assistance and Oppor	16.16
8/27/2026	NYS THRUWAY AUTHORITY	SEWER	Sewer District - 6	General Govt Support	15.84
8/27/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	15.00
8/27/2026	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	14.57
8/27/2026	NIKOLAY KOLEV	GENERAL	Department of Social Services	Economic Assistance and Oppor	13.52
8/27/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.30
8/27/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.38
8/27/2026	NYS THRUWAY AUTHORITY	SEWER	Sewer District - 2	General Govt Support	11.00
8/27/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
8/27/2026	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	7.00
8/27/2026	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	6.32
8/27/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.88
8/27/2026	Julie A. Wick	GENERAL	District Attorney	General Govt Support	5.00
8/27/2026	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Oppor	4.70
					<u>5,427,270.95</u>