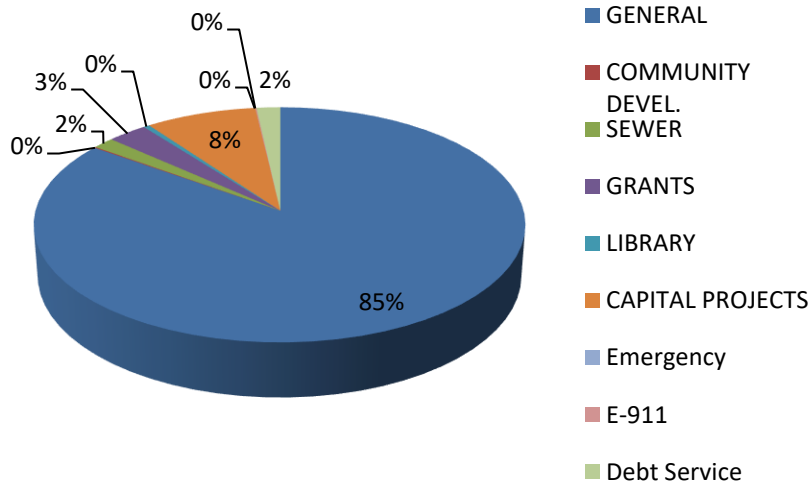
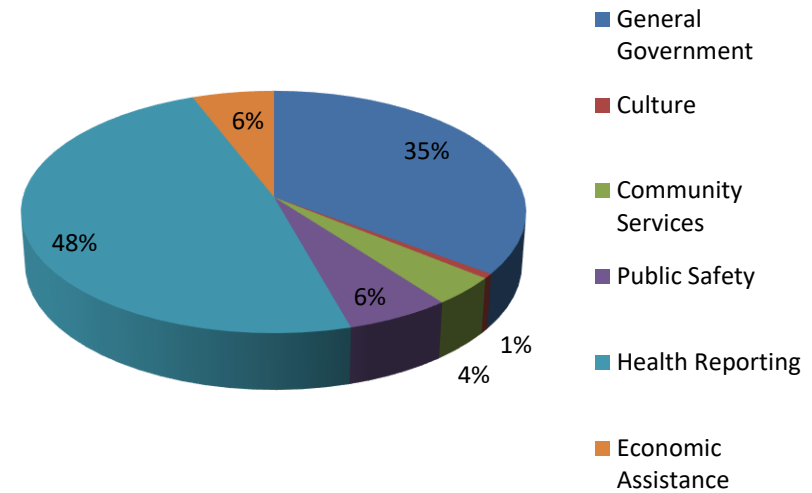


Vendor Checks Ending September 04, 2026

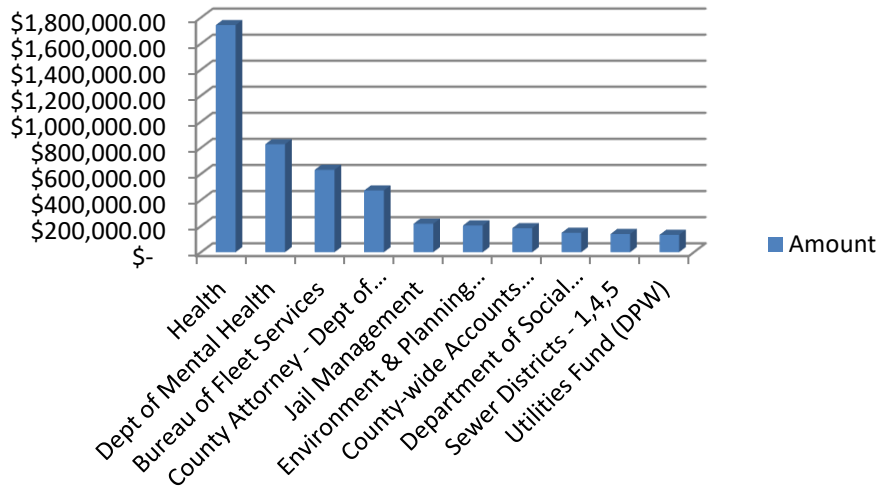
Check Amounts by Fund



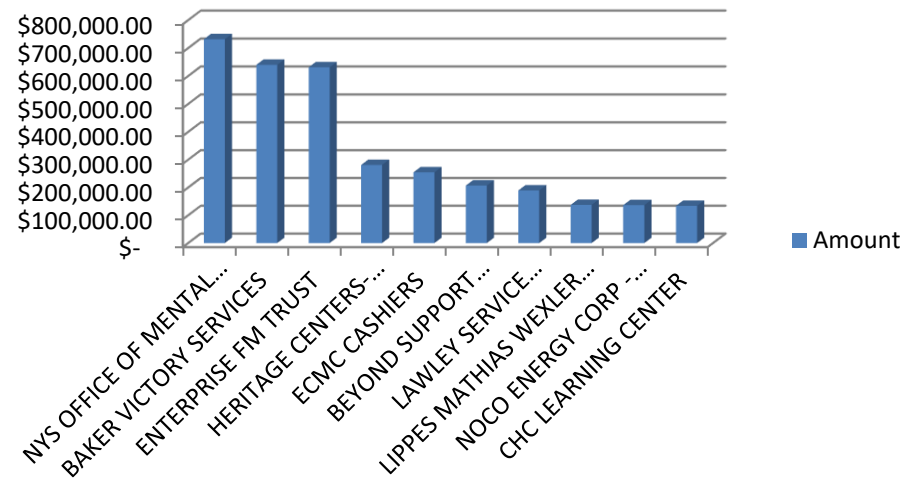
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 04, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	731,645.48
9/3/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	639,927.91
9/3/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	631,038.49
9/3/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	280,830.27
9/3/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	206,805.12
9/3/2026	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	189,073.31
9/3/2026	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	180,399.02
9/3/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	137,152.43
9/3/2026	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	133,948.68
9/3/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	132,109.23
9/3/2026	VISONE CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	131,359.99
9/3/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	131,142.11
9/3/2026	PICTOMETRY INTERNATIONAL CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	122,979.99
9/3/2026	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	99,070.40
9/3/2026	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	95,327.00
9/3/2026	Hodgson Russ	DEBT SERVICE	General Debt	Debt Service	93,000.00
9/3/2026	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	72,657.78
9/3/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	72,356.79
9/3/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	65,322.37
9/3/2026	BOOKSTORE DBA/ DOG EARS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	60,000.00
9/3/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	56,684.42
9/3/2026	SEAL ANALYTICAL INC	GENERAL	Health	Health Reporting	46,781.00
9/3/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	45,780.00
9/3/2026	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	40,912.50
9/3/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	40,323.47
9/3/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	35,201.39
9/3/2026	TACTICAL FLIGHT OPERATIONS INC	GENERAL	Office of the Sheriff	Public Safety	35,000.00
9/3/2026	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Jail Management	Public Safety	29,950.00
9/3/2026	PRESERVATION BUFFALO NIAGARA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	28,769.50
9/3/2026	MULLINS MCDONNELL PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	25,806.50
9/3/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	25,694.56
9/3/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	23,031.26
9/3/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	21,564.22
9/3/2026	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	20,822.40
9/3/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	20,652.50
9/3/2026	NIAGARA MILITARY AFFAIRS COUNCIL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
9/3/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,560.25
9/3/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	18,333.39
9/3/2026	RAHAMA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,018.77
9/3/2026	AJ'S TREE SERVICE	BLD. AND IMPROVEMENT	Parks	Culture	15,870.00
9/3/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	15,266.00
9/3/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	14,695.55
9/3/2026	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	14,673.45
9/3/2026	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,950.00
9/3/2026	EL MUSEO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,209.00
9/3/2026	ATLANTIC NUCLEAR CORP	GRANTS	Health	Health Reporting	12,884.00
9/3/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	12,567.81
9/3/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	12,305.73
9/3/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	12,030.00
9/3/2026	CLINISYS INC	GENERAL	Health	Health Reporting	11,220.00
9/3/2026	MONARCH OF INFINITE POSSIBILITIES	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,842.24
9/3/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	10,763.85
9/3/2026	NUSANTARA ARTS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,266.00
9/3/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	9,715.50
9/3/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	9,676.43
9/3/2026	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	9,673.83
9/3/2026	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	9,332.63
9/3/2026	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	9,293.00
9/3/2026	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,950.00
9/3/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	8,858.59
9/3/2026	DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	7,908.98
9/3/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	7,895.00
9/3/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	7,185.50
9/3/2026	MOLEY MAGNETICS INC	SEWER	Sewer District - 2	General Govt Support	6,750.06
9/3/2026	BFS FLEET SERVICE	ROAD	Highways (DPW)	General Govt Support	6,296.12
9/3/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
9/3/2026	PLYMOUTH CROSSROADS UNITED CHURCH H	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
9/3/2026	SPRINGVILLE YOUTH INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
9/3/2026	ELEVATED CONSULTING	GENERAL	Youth Services Division	Public Safety	5,900.00
9/3/2026	RESEARITS CONSTRUCTION CORPORATION	GENERAL	Health	Health Reporting	5,830.00
9/3/2026	ZOETEK MEDICAL INC	GENERAL	Jail Management	Public Safety	5,700.00
9/3/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	5,577.25
9/3/2026	LINSTAR INC	GENERAL	County Clerk	General Govt Support	5,501.20
9/3/2026	HARTER SECREST & EMERY LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	5,073.00
9/3/2026	MNT RESALE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,035.00
9/3/2026	TOWN OF WEST SENECA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
9/3/2026	THE GLOVE BOX INC	GENERAL	Jail Management	Public Safety	4,981.45
9/3/2026	FIRST STUDENT BUS	GRANTS	Senior Services	Economic Assistance and Opport	4,815.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	CERILLANT CORPORATION	GENERAL	Health	Health Reporting	4,672.13
9/3/2026	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	4,662.79
9/3/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,629.36
9/3/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	4,548.00
9/3/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	4,404.76
9/3/2026	ALDEN COMMUNITY THEATER SOCIETY, IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	4,307.00
9/3/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,200.00
9/3/2026	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	4,110.00
9/3/2026	BUFFALO PARTY RENTAL	GRANTS	Senior Services	Economic Assistance and Oppor	4,039.32
9/3/2026	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	3,906.15
9/3/2026	NORLAB INC	GENERAL	Health	Health Reporting	3,695.00
9/3/2026	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	3,592.00
9/3/2026	TURCH SIGNS	LIBRARY	BEC Public Library	General Govt Support	3,540.00
9/3/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	3,390.00
9/3/2026	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	3,293.80
9/3/2026	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,265.73
9/3/2026	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	3,215.55
9/3/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,205.10
9/3/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	3,154.05
9/3/2026	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,111.00
9/3/2026	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	3,000.00
9/3/2026	REVVITY HEALTH SCIENCES INC	GENERAL	Health	Health Reporting	2,992.76
9/3/2026	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,980.60
9/3/2026	FRESH BABY LLC	GRANTS	Senior Services	Economic Assistance and Oppor	2,946.16
9/3/2026	UNITED RENTALS INC	GRANTS	Parks	Culture	2,940.00
9/3/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	2,856.00
9/3/2026	RESTEK CORP	GENERAL	Health	Health Reporting	2,740.53
9/3/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,715.72
9/3/2026	SCHOFIELD REHABILITATION & RESIDENC	GRANTS	Senior Services	Economic Assistance and Oppor	2,625.00
9/3/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	2,545.33
9/3/2026	DAASNY	GENERAL	District Attorney	General Govt Support	2,500.00
9/3/2026	PERFORMANCE ADVANTAGE COMPANY	GENERAL	Emergency Services	Public Safety	2,482.00
9/3/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,355.15
9/3/2026	KOWAL KONTRACTING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,150.00
9/3/2026	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	1,989.00
9/3/2026	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,988.83
9/3/2026	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	1,966.83
9/3/2026	MUNCK CRANES USA INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,960.00
9/3/2026	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,943.00
9/3/2026	VERIZON	E-911	Central Police Services	Public Safety	1,826.66
9/3/2026	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,803.14
9/3/2026	AL-ROSS SPORT SCREENING	GENERAL	Central Police Services	Public Safety	1,775.10
9/3/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,761.18
9/3/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
9/3/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,677.62
9/3/2026	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,676.02
9/3/2026	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,650.00
9/3/2026	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,632.00
9/3/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	1,571.47
9/3/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,565.00
9/3/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,536.33
9/3/2026	GRAINGER	GENERAL	Parks	Culture	1,530.48
9/3/2026	PARISE MECHANICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,520.48
9/3/2026	MEDLINE HOLDINGS.LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,499.71
9/3/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	1,489.95
9/3/2026	CAYMAN CHEMICAL CO INC	GRANTS	Health	Health Reporting	1,477.00
9/3/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,476.78
9/3/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,475.00
9/3/2026	LINEAGE	GENERAL	Legislative Branch	General Govt Support	1,428.00
9/3/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	1,413.79
9/3/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	1,322.00
9/3/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,300.25
9/3/2026	LAUREN ASHLEY PHOTOGRAPHY	GRANTS	Senior Services	Economic Assistance and Oppor	1,200.00
9/3/2026	MICHAEL W BINDA	GRANTS	Senior Services	Economic Assistance and Oppor	1,200.00
9/3/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	1,182.00
9/3/2026	BRINC DRONES INC	GENERAL	Office of the Sheriff	Public Safety	1,175.00
9/3/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
9/3/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,088.00
9/3/2026	H.R DILS SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,033.76
9/3/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,027.68
9/3/2026	LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	1,000.00
9/3/2026	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	998.77
9/3/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	998.46
9/3/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	984.38
9/3/2026	LISA TOBIN	GENERAL	Health	Health Reporting	967.68
9/3/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	900.66
9/3/2026	NEMO-Q L P	GENERAL	Department of Social Services	Economic Assistance and Oppor	900.00
9/3/2026	JAIME ISRAEL ROMERO CELAYA	GENERAL	Health	Health Reporting	864.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	AMANDA HARTRICH	GENERAL	Health	Health Reporting	852.72
9/3/2026	Bingham ARS, Inc.	DEBT SERVICE	General Debt	Debt Service	850.00
9/3/2026	MICHAEL CRANDALL	GENERAL	Health	Health Reporting	842.40
9/3/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	834.72
9/3/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	832.85
9/3/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	826.33
9/3/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	824.53
9/3/2026	SHERWIN WILLIAMS CO	GENERAL	Youth Services Division	Public Safety	819.26
9/3/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	805.78
9/3/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	773.20
9/3/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	768.81
9/3/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
9/3/2026	TRIPLETRACK HR PARTNERS	LIBRARY	BEC Public Library	General Govt Support	750.00
9/3/2026	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	741.12
9/3/2026	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	725.00
9/3/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	707.16
9/3/2026	LINEAGE	GENERAL	Dept of Public Works	General Govt Support	698.43
9/3/2026	LAUREN DIETTERICH	GENERAL	Health	Health Reporting	697.68
9/3/2026	DANIELLE NICOLOSI	GENERAL	Health	Health Reporting	696.00
9/3/2026	NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	689.93
9/3/2026	JULIE SMIT	GENERAL	Health	Health Reporting	681.60
9/3/2026	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	680.90
9/3/2026	EQUIPMENT SOLUTIONS & PERSONNEL LLC	GENERAL	Office of the Sheriff	Public Safety	675.00
9/3/2026	KATI GILLENWATER	GENERAL	Health	Health Reporting	672.00
9/3/2026	JENNIFER YOUNG	GENERAL	Health	Health Reporting	672.00
9/3/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	644.96
9/3/2026	TAMARA MILLER	GENERAL	Health	Health Reporting	635.04
9/3/2026	FARMER PIRATES COMPOST LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	610.00
9/3/2026	SAMANTHA RYAN	GENERAL	Health	Health Reporting	600.00
9/3/2026	VICTORIA KOESTER	GENERAL	Health	Health Reporting	600.00
9/3/2026	DEANNA GALLAGHER	GENERAL	Health	Health Reporting	600.00
9/3/2026	MARIA D'AMATO	GENERAL	Health	Health Reporting	600.00
9/3/2026	OVENSERI IGBINIGIE	GENERAL	Health	Health Reporting	600.00
9/3/2026	CLAIRE FREID	GENERAL	Health	Health Reporting	600.00
9/3/2026	DEANNA MARIE DIPIRRO	GENERAL	Health	Health Reporting	600.00
9/3/2026	AHSHENNAY ROBERSON	GENERAL	Health	Health Reporting	600.00
9/3/2026	BRITTANY WEINFURTNER	GENERAL	Health	Health Reporting	600.00
9/3/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Office of the Sheriff	Public Safety	584.79
9/3/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	571.35
9/3/2026	ANDREA KAGELS	GENERAL	Health	Health Reporting	570.00
9/3/2026	DANIELLE & FRANK PARI	GENERAL	Health	Health Reporting	570.00
9/3/2026	RACHEL ZIEMER	GENERAL	Health	Health Reporting	570.00
9/3/2026	CHRISTINA GALLIVAN	GENERAL	Health	Health Reporting	570.00
9/3/2026	ARIANA RODRIGUEZ	GENERAL	Health	Health Reporting	570.00
9/3/2026	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	563.90
9/3/2026	AMANDA LEDERMAN	GENERAL	Health	Health Reporting	540.00
9/3/2026	TABAREK ALSAADI	GENERAL	Health	Health Reporting	540.00
9/3/2026	SEANA CARLSON	GENERAL	Health	Health Reporting	540.00
9/3/2026	AMANI MOHAMMED	GENERAL	Health	Health Reporting	540.00
9/3/2026	KIMBERLY BALLIET	GENERAL	Health	Health Reporting	540.00
9/3/2026	ROBYN ROZBICKI	GENERAL	Health	Health Reporting	540.00
9/3/2026	BRITTANY FRAGALE DENT	GENERAL	Health	Health Reporting	540.00
9/3/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	533.22
9/3/2026	AMERICAN RED CROSS	GENERAL	Jail Management	Public Safety	525.00
9/3/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	519.75
9/3/2026	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	512.00
9/3/2026	ANDREA DOLE	GENERAL	Health	Health Reporting	511.92
9/3/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	510.00
9/3/2026	KIMBERLY PFEFFER	GENERAL	Health	Health Reporting	510.00
9/3/2026	NICHOLAS SCHMIDT	GENERAL	Health	Health Reporting	510.00
9/3/2026	ASHLEY VOGT	GENERAL	Health	Health Reporting	510.00
9/3/2026	KATIE ANDRZEJCZAK	GENERAL	Health	Health Reporting	510.00
9/3/2026	MEGAN WATSON	GENERAL	Health	Health Reporting	510.00
9/3/2026	FRANCO'S PIZZA	GENERAL	Health	Health Reporting	500.00
9/3/2026	KYLIE GILSON	GENERAL	Health	Health Reporting	488.40
9/3/2026	ALRO STEEL CORPORATION	ROAD	Highways (DPW)	General Govt Support	482.31
9/3/2026	ALEXANDRIA WOYSHNER	GENERAL	Health	Health Reporting	480.00
9/3/2026	GREY DAWE	GENERAL	Health	Health Reporting	480.00
9/3/2026	SHAKITHA NISANTHAN	GENERAL	Health	Health Reporting	480.00
9/3/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	466.07
9/3/2026	LITZCELIS COREANO PAGAN	GENERAL	Health	Health Reporting	458.64
9/3/2026	ULINE INC	GENERAL	Office of the Sheriff	Public Safety	455.55
9/3/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	453.75
9/3/2026	MELISSA FEICKERT	GENERAL	Health	Health Reporting	450.00
9/3/2026	CATHERINE LESAGE	GENERAL	Health	Health Reporting	450.00
9/3/2026	EMILY PAWLOWSKI	GENERAL	Health	Health Reporting	450.00
9/3/2026	JAMIE REXHEPI, POPP	GENERAL	Health	Health Reporting	450.00
9/3/2026	DEANA WOZNIAK	GENERAL	Health	Health Reporting	450.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	ASHLEY MONKELBAAN	GENERAL	Health	Health Reporting	450.00
9/3/2026	EVELYN PITCHER	GENERAL	Health	Health Reporting	450.00
9/3/2026	ADEWALE FADUGBA	GENERAL	Health	Health Reporting	450.00
9/3/2026	AVIVA REICH	GENERAL	Health	Health Reporting	450.00
9/3/2026	RYAN PLOETZ	GENERAL	Health	Health Reporting	450.00
9/3/2026	JESSICA DASILVA	GENERAL	Health	Health Reporting	450.00
9/3/2026	ANNESSA WINSTON	GENERAL	Health	Health Reporting	450.00
9/3/2026	SARAH KIESER	GENERAL	Health	Health Reporting	450.00
9/3/2026	SHANNON CARUANA & BRENDAN QUINN	GENERAL	Health	Health Reporting	450.00
9/3/2026	ADAM NETHERO	GENERAL	Health	Health Reporting	450.00
9/3/2026	SARU KARKI	GENERAL	Health	Health Reporting	450.00
9/3/2026	MEGAN CHAMBERS	GENERAL	Health	Health Reporting	450.00
9/3/2026	JOANNA PAONESSA	GENERAL	Health	Health Reporting	450.00
9/3/2026	AMBER STOJEK	GENERAL	Health	Health Reporting	450.00
9/3/2026	MELANIE FRAZIER	GENERAL	Health	Health Reporting	450.00
9/3/2026	MICHAEL UTZIG SIGNS	GRANTS	Parks	Culture	444.54
9/3/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	440.55
9/3/2026	WEGMAN MOTOR WORKS INC	GENERAL	Parks	Culture	438.57
9/3/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	425.45
9/3/2026	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	424.00
9/3/2026	JULIA FERRARO	GENERAL	Health	Health Reporting	420.00
9/3/2026	ABIGAIL JOHNSTON	GENERAL	Health	Health Reporting	420.00
9/3/2026	KATRINA GAMBLE	GENERAL	Health	Health Reporting	420.00
9/3/2026	STACY EROKWU	GENERAL	Health	Health Reporting	420.00
9/3/2026	DANIEL GRITZKE	GENERAL	Health	Health Reporting	420.00
9/3/2026	DAVID LA ROTONDA	GENERAL	Health	Health Reporting	420.00
9/3/2026	NICOLE POKORNOWSKI	GENERAL	Health	Health Reporting	414.96
9/3/2026	MEHARY GEBRESLASE	GENERAL	Health	Health Reporting	408.00
9/3/2026	ROBB'S GLASS	SEWER	Sewer Districts - 1,4,5	General Govt Support	405.96
9/3/2026	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	403.20
9/3/2026	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	402.00
9/3/2026	DANIEL & COURTNEY KAPANEK	GENERAL	Health	Health Reporting	390.00
9/3/2026	KATHLEEN E SMITH	GENERAL	Health	Health Reporting	390.00
9/3/2026	SHAHIN AHMED	GENERAL	Health	Health Reporting	390.00
9/3/2026	JULIE BELLINGER	GENERAL	Health	Health Reporting	390.00
9/3/2026	DANIELE TERRY	GENERAL	Health	Health Reporting	390.00
9/3/2026	D & M REFRIGERATION INC	SEWER	Sewer District - 6	General Govt Support	389.50
9/3/2026	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	378.00
9/3/2026	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	364.26
9/3/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	361.94
9/3/2026	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	361.49
9/3/2026	REBECCA WILSON	GENERAL	Health	Health Reporting	360.00
9/3/2026	CHINASA MADUMERE	GENERAL	Health	Health Reporting	360.00
9/3/2026	AMERICAN LUBRICANTS INC	ROAD	Highways (DPW)	General Govt Support	357.00
9/3/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	356.75
9/3/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	349.77
9/3/2026	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.95
9/3/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	330.00
9/3/2026	SASHA HANNAH	GENERAL	Health	Health Reporting	330.00
9/3/2026	ANNA HESS	GENERAL	Health	Health Reporting	330.00
9/3/2026	APRIL CURRY	GENERAL	Health	Health Reporting	330.00
9/3/2026	GABRIELLA MACKINNON	GENERAL	Health	Health Reporting	330.00
9/3/2026	AMY ARNOLD	GENERAL	Health	Health Reporting	330.00
9/3/2026	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	325.50
9/3/2026	GRAINGER	GENERAL	Jail Management	Public Safety	324.80
9/3/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	321.96
9/3/2026	MADELINE IOZZIA	GENERAL	Health	Health Reporting	315.00
9/3/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	311.10
9/3/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	300.50
9/3/2026	ALICIA CARPENTER & JEREMY CARPENTER	GENERAL	Health	Health Reporting	300.00
9/3/2026	MIA BUCHANAN	GENERAL	Health	Health Reporting	300.00
9/3/2026	BENJAMIN MARTIN	GENERAL	Health	Health Reporting	300.00
9/3/2026	SAVANNA ANDERSON	GENERAL	Health	Health Reporting	300.00
9/3/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.33
9/3/2026	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	296.25
9/3/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	295.90
9/3/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	293.12
9/3/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of the Sheriff	Public Safety	287.67
9/3/2026	HEALTHWORKS - WNY, LLP	GENERAL	Emergency Services	Public Safety	281.00
9/3/2026	THERESA ZIELEN	GENERAL	Health	Health Reporting	270.00
9/3/2026	STACY ATTEA & EDMUND ATTEA	GENERAL	Health	Health Reporting	270.00
9/3/2026	ALYSSA NORMAN	GENERAL	Health	Health Reporting	268.92
9/3/2026	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	266.00
9/3/2026	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	259.88
9/3/2026	ELIZABETH KENT	GENERAL	Health	Health Reporting	257.28
9/3/2026	CARLEE JACKSON	GENERAL	Health	Health Reporting	255.00
9/3/2026	CAITLIN SESTOKAS	GENERAL	Health	Health Reporting	255.00
9/3/2026	MELISSA KHALIL	GENERAL	Health	Health Reporting	248.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	247.56
9/3/2026	KATHERINE HEDBERG	GENERAL	Health	Health Reporting	240.00
9/3/2026	LANDPRO EQUIPMENT LLC	GENERAL	Emergency Services	Public Safety	235.86
9/3/2026	ALYSSA QUARLES	GENERAL	Health	Health Reporting	225.00
9/3/2026	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	218.28
9/3/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.92
9/3/2026	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	214.90
9/3/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	213.30
9/3/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	209.16
9/3/2026	SAMANTHA GILLIAM	GENERAL	Health	Health Reporting	195.00
9/3/2026	SMG-BATAVIA, LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	191.29
9/3/2026	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	184.60
9/3/2026	LISA LERCHE & ERIC LERCHE	GENERAL	Health	Health Reporting	180.00
9/3/2026	KATHRYN MILLARD	GENERAL	Health	Health Reporting	177.60
9/3/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	172.15
9/3/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	171.60
9/3/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	169.03
9/3/2026	EVERETT THOMSON	GENERAL	Health	Health Reporting	165.00
9/3/2026	CS KIMERIC INC	GENERAL	Health	Health Reporting	160.00
9/3/2026	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	152.00
9/3/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.64
9/3/2026	JORDAN A ELLSWORTH	GENERAL	Health	Health Reporting	150.00
9/3/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	149.63
9/3/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	149.13
9/3/2026	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
9/3/2026	CHRISTINA GANCI	GENERAL	Health	Health Reporting	148.80
9/3/2026	W B MASON CO INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	144.72
9/3/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	144.46
9/3/2026	NEXTIVA INC	E-911	Central Police Services	Public Safety	142.81
9/3/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	141.92
9/3/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	140.82
9/3/2026	THE TREE HOUSE INC	GENERAL	Parks	Culture	140.00
9/3/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	136.22
9/3/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	126.93
9/3/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
9/3/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	125.67
9/3/2026	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Office of the Sheriff	Public Safety	124.45
9/3/2026	SAYEDA JERIN	GENERAL	Health	Health Reporting	120.00
9/3/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	119.88
9/3/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	118.89
9/3/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	117.46
9/3/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	111.92
9/3/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	100.00
9/3/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	100.00
9/3/2026	UNIVERSITY AT BUFFALO FOUNDATION IN	GENERAL	Health	Health Reporting	100.00
9/3/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	97.45
9/3/2026	ASHLEY MIRABAL	GENERAL	Health	Health Reporting	96.00
9/3/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	95.00
9/3/2026	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/3/2026	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	95.00
9/3/2026	GRAINGER	GENERAL	Central Police Services	Public Safety	93.30
9/3/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	85.50
9/3/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	84.27
9/3/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	83.46
9/3/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	82.08
9/3/2026	FREY THE WHEELMAN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.00
9/3/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.68
9/3/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	72.45
9/3/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	71.14
9/3/2026	EMERLING FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	60.64
9/3/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/3/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
9/3/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	52.17
9/3/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	50.40
9/3/2026	BETHANY GORMAN	GENERAL	Health	Health Reporting	47.04
9/3/2026	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	43.68
9/3/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	42.71
9/3/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	40.00
9/3/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
9/3/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	38.73
9/3/2026	ELMA WATER DEPT	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.71
9/3/2026	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	31.60
9/3/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
9/3/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	29.04
9/3/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	28.28
9/3/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	25.00
9/3/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
9/3/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	23.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/3/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	21.73
9/3/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	17.82
9/3/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/3/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	14.00
9/3/2026	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	6.38
9/3/2026	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	5.48
9/3/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
					<u>5,394,191.25</u>