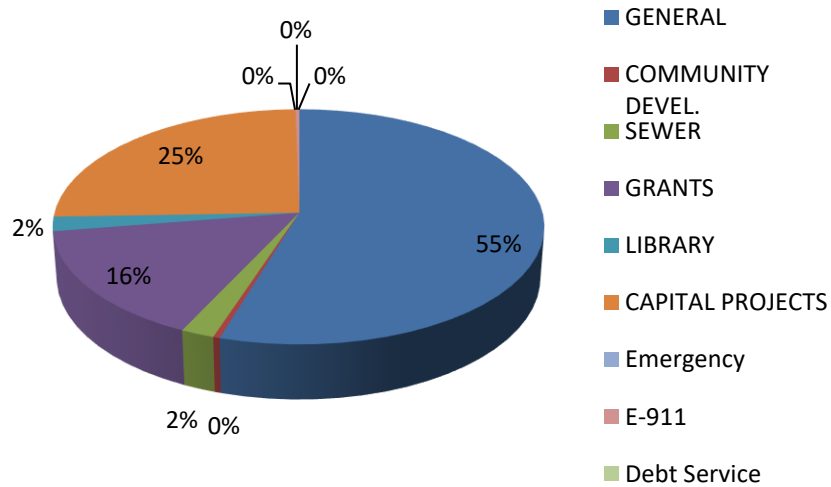
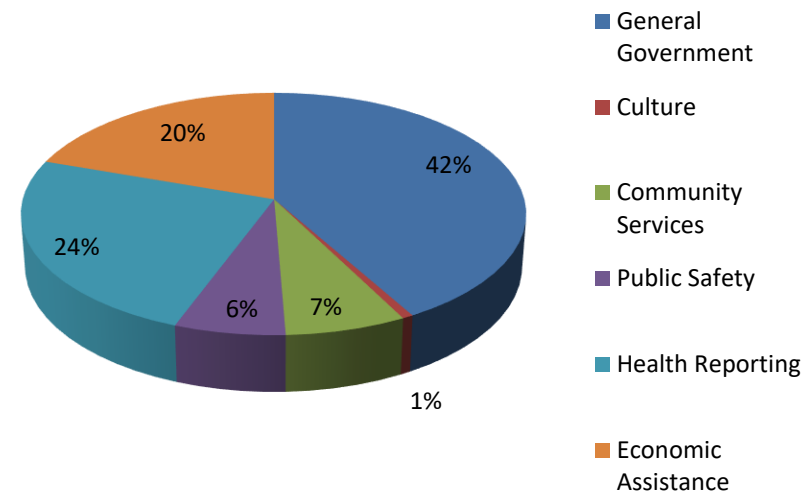


Vendor Checks Ending September 18, 2026

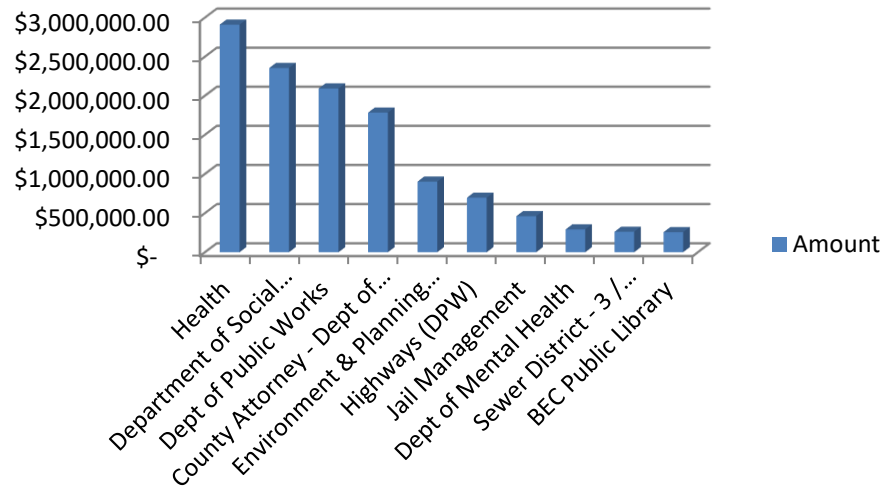
Check Amounts by Fund



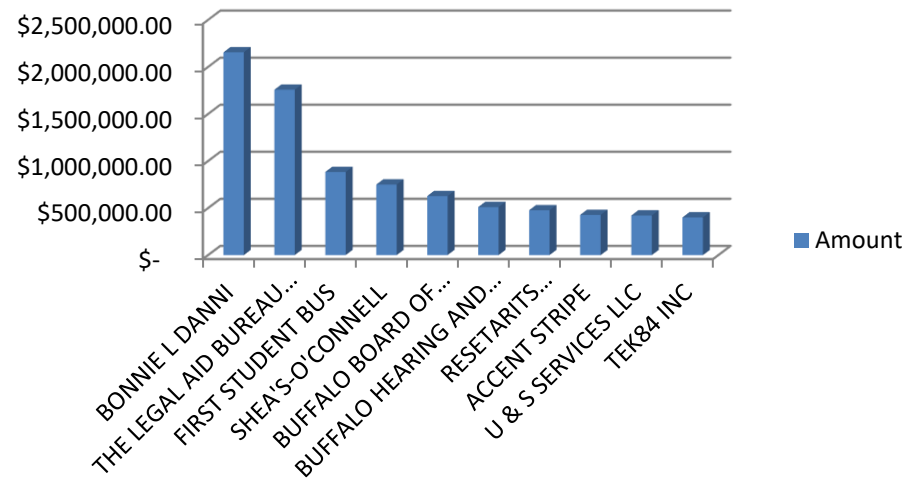
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	BONNIE L DANNI	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,154,893.00
9/17/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	1,757,260.01
9/17/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	883,427.80
9/17/2026	SHEA'S-O'CONNELL	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	750,000.00
9/17/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	627,492.59
9/17/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	510,500.14
9/17/2026	RESEARITS CONSTRUCTION CORPORATION	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	477,112.79
9/17/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	421,241.00
9/17/2026	TEK84 INC	GENERAL	Jail Management	Public Safety	400,750.00
9/14/2026	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	398,697.14
9/17/2026	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	396,959.47
9/17/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	189,715.85
9/17/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	130,936.60
9/17/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	126,255.00
9/17/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	122,077.64
9/17/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	120,314.92
9/17/2026	DMYLES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	108,125.20
9/17/2026	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	104,298.38
9/17/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	100,000.00
9/17/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	99,267.00
9/17/2026	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	88,350.00
9/17/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	80,216.65
9/17/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	68,457.58
9/17/2026	CENTER FOR EMPLOYMENT OPPORTUNITES	GENERAL	Dept of Mental Health	Health Reporting	68,433.00
9/17/2026	REDZONE ROBOTICS INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	67,762.50
9/17/2026	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	65,141.50
9/17/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62,768.40
9/17/2026	JUNETEENTH OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	60,855.70
9/17/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	60,000.00
9/17/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	55,348.28
9/14/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	52,858.25
9/17/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	52,490.79
9/17/2026	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	51,419.92
9/17/2026	US POSTAL SERVICE	GENERAL	Jail Management	Public Safety	50,000.00
9/17/2026	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	47,618.75
9/17/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	43,526.86
9/14/2026	MEDLAB INC	GENERAL	Probation	Public Safety	42,424.50
9/17/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	39,696.00
9/17/2026	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	39,000.00
9/17/2026	REDZONE ROBOTICS INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	38,750.12
9/17/2026	QUERMBACK ELECTRIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,670.00
9/17/2026	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	35,642.10
9/17/2026	GOVWORX INC	E-911	Central Police Services	Public Safety	34,500.00
9/14/2026	MEDLAB INC	GENERAL	Probation	Public Safety	34,356.50
9/17/2026	ELMER W. DAVIS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	34,278.50
9/17/2026	BESROI CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	30,465.00
9/14/2026	VILLAGE OF LANCASTER	GENERAL	Environment & Planning Divis'n	Home and Community Service	30,000.00
9/17/2026	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,830.00
9/17/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,256.00
9/17/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	28,636.29
9/14/2026	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,591.78
9/17/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	28,467.08
9/17/2026	PAVILION DRAINAGE SUPPLY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,303.25
9/17/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	26,228.75
9/17/2026	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26,200.00
9/17/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,004.99
9/17/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	25,835.00
9/17/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,239.54
9/17/2026	CAZENOVIA RECOVERY SYSTEMS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	25,183.00
9/14/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	25,079.00
9/17/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	24,931.82
9/14/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT	Parks	Culture	24,609.98
9/17/2026	DOOSAN BOBCAT NORTH AMERICA INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,711.82
9/17/2026	FIT FUEL	GRANTS	Senior Services	Economic Assistance and Oppor	22,575.00
9/17/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	22,348.66
9/17/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	21,987.00
9/17/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	21,819.00
9/17/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	20,675.20
9/17/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	20,628.00
9/14/2026	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	20,427.00
9/17/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	20,302.78
9/17/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	20,227.37
9/17/2026	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,142.12
9/17/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,000.00
9/17/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	19,923.77
9/17/2026	REDZONE ROBOTICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,838.14
9/17/2026	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,753.56
9/17/2026	P.U.N.T PEDIATRIC CANCER COLLABORAT	GENERAL	Dept of Mental Health	Health Reporting	17,500.00

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,261.44
9/17/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,158.15
9/17/2026	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,942.00
9/17/2026	Town of Evans Police Dept	GRANTS	Office of the Sheriff	Public Safety	15,578.80
9/14/2026	FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	15,448.50
9/17/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT	Parks	Culture	15,384.60
9/17/2026	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	15,291.32
9/17/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	15,266.00
9/14/2026	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	15,168.00
9/17/2026	MEDLAB INC	GENERAL	Probation	Public Safety	14,820.00
9/17/2026	UNITED SURVEY LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,697.20
9/17/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,643.72
9/17/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	14,355.25
9/17/2026	CHARM TEX	GENERAL	Youth Services Division	Public Safety	13,747.30
9/14/2026	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	13,633.77
9/17/2026	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	13,493.70
9/17/2026	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	13,208.00
9/14/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	13,175.76
9/17/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	13,002.81
9/17/2026	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	12,636.00
9/17/2026	CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	12,007.16
9/17/2026	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	11,478.27
9/17/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Oppor	10,500.00
9/14/2026	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	10,411.20
9/17/2026	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	10,403.70
9/17/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,316.50
9/17/2026	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	10,000.00
9/17/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Probation	Public Safety	10,000.00
9/17/2026	TOWN OF TONAWANDA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	BOY SCOUTS OF AMERICA	GENERAL	Youth Services Division	Public Safety	10,000.00
9/17/2026	PARKSIDE LUTHERAN CHURCH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	JAMES V & FAY P RYAN PARAMEDIC FNDN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	KIWANIS CLUB OF KEN-TON FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	KAT YOUTH ATHLETICS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	TWIN CITIES TASK FORCE FOR THE HOME	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
9/17/2026	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	9,517.29
9/17/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	9,156.78
9/17/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,993.14
9/17/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
9/14/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,746.84
9/17/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	8,626.80
9/17/2026	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Oppor	8,367.50
9/14/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,140.03
9/17/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	8,130.20
9/17/2026	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	7,500.07
9/17/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	7,011.09
9/17/2026	LANCASTER YOUTH BOARD	GENERAL	Youth Services Division	Public Safety	6,838.50
9/17/2026	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,800.00
9/17/2026	CORNELL LOCAL ROADS PROGRAM	ROAD	Highways (DPW)	General Govt Support	6,750.00
9/17/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,546.24
9/17/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,376.50
9/17/2026	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
9/17/2026	BUCKS MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	5,897.01
9/17/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	5,852.00
9/17/2026	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	5,783.14
9/17/2026	MONARCH OF INFINITE POSSIBILITIES	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,625.00
9/17/2026	HJS SUPPLY CO LLC	GENERAL	Dept of Public Works	General Govt Support	5,565.15
9/17/2026	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	5,522.90
9/17/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,482.56
9/17/2026	WHEELING PARK COMMISSION	GENERAL	Parks	Culture	5,471.74
9/17/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	5,395.78
9/17/2026	DMJ PROPERTY SVCS	GENERAL	Office of the Sheriff	Public Safety	5,200.00
9/14/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,165.70
9/17/2026	TRANE SERVICE OF WNY	GENERAL	Health	Health Reporting	5,102.00
9/14/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	5,055.60
9/17/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,032.01
9/17/2026	BUFFALO URBAN LEAGUE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
9/17/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,994.90
9/17/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,953.64
9/14/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,944.73
9/17/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	4,854.55
9/17/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	4,843.42
9/17/2026	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	4,745.00
9/17/2026	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	4,682.25
9/17/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,518.91
9/17/2026	RONALD J DIXON	GRANTS	Parks	Culture	4,500.00
9/17/2026	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Oppor	4,388.31
9/17/2026	FILE OF LIFE FOUNDATION INC	GENERAL	Health	Health Reporting	4,349.79

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	4,309.09
9/14/2026	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,256.88
9/17/2026	DIAGNOSTICS DIRECT LLC	GRANTS	Health	Health Reporting	4,080.00
9/14/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	4,021.86
9/14/2026	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	3,944.00
9/14/2026	STARK TECH SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	3,920.00
9/17/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
9/17/2026	STARK EQUIPMENT LLC	GENERAL	Youth Services Division	Public Safety	3,771.22
9/17/2026	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	3,650.00
9/17/2026	MATTHEW BENDER & CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,591.00
9/17/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,511.20
9/17/2026	MASIELLO, MARTUCCI & ASSOCIATES	GENERAL	County Attorney - Dept of Law	General Govt Support	3,500.00
9/17/2026	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	3,491.06
9/17/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	3,463.03
9/17/2026	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	3,431.10
9/14/2026	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,325.00
9/17/2026	FATHOM TESTING LLC	GENERAL	Health	Health Reporting	3,325.00
9/17/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,291.50
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,149.99
9/17/2026	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	3,066.80
9/17/2026	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	3,025.18
9/17/2026	WILLIAM J LINDLOFF	GENERAL	Parks	Culture	3,000.00
9/17/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,840.00
9/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	2,816.00
9/17/2026	DENISCO STRATEGIC GROUP INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,750.00
9/17/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	2,739.30
9/17/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,698.27
9/17/2026	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,627.04
9/17/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	2,625.00
9/17/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,575.21
9/17/2026	WAJED LLC	GRANTS	Health	Health Reporting	2,500.00
9/17/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 2	General Govt Support	2,427.52
9/17/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,396.51
9/17/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,367.36
9/17/2026	SUNBELT RENTALS INC	GENERAL	Parks	Culture	2,337.50
9/17/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	2,294.90
9/17/2026	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,276.26
9/17/2026	QUADIENT LEASING USA INC	GENERAL	Dept of Public Works	General Govt Support	2,275.77
9/17/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,264.40
9/17/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,259.00
9/17/2026	LOCUST ST NEIGHBORHOOD ART CLASSES	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,247.60
9/17/2026	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	2,205.00
9/17/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,193.89
9/14/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	2,184.00
9/17/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	2,180.14
9/17/2026	T-MOBILE	GRANTS	Office of the Sheriff	Public Safety	2,159.03
9/17/2026	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	2,148.00
9/17/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	2,108.19
9/17/2026	FERGUSON ELECTRIC INC	GENERAL	Dept of Public Works	General Govt Support	2,100.00
9/17/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	2,052.95
9/17/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,032.00
9/17/2026	TRANE	GENERAL	Dept of Public Works	General Govt Support	2,025.00
9/14/2026	NET POSITIVE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,000.00
9/17/2026	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,995.55
9/17/2026	PRINTED IMAGE	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,981.00
9/17/2026	ECMCC	GRANTS	District Attorney	General Govt Support	1,948.48
9/17/2026	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	1,912.50
9/17/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	1,767.00
9/17/2026	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	1,754.00
9/17/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
9/17/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,700.70
9/17/2026	CATALIS COURTS & LAND RECORDS LLC	GRANTS	Probation	Public Safety	1,691.00
9/17/2026	HOUSE OF STEEL	GENERAL	Parks	Culture	1,677.57
9/17/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,670.81
9/17/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,660.54
9/17/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	1,652.24
9/14/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,601.05
9/17/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,544.07
9/17/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	1,527.40
9/17/2026	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	1,526.71
9/17/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,516.21
9/17/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,486.22
9/17/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,475.83
9/14/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,431.50
9/17/2026	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,425.00
9/17/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,421.88
9/17/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,413.77
9/17/2026	CLINIQA	GRANTS	Health	Health Reporting	1,388.80

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	1,311.00
9/14/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	1,218.35
9/17/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,169.63
9/17/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	1,137.75
9/17/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,130.00
9/17/2026	ALRO STEEL CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,126.55
9/17/2026	LAUX SPORTING GOODS INC	GENERAL	Parks	Culture	1,119.90
9/17/2026	PRINTED IMAGE	GENERAL	County Clerk	General Govt Support	1,100.00
9/17/2026	REAL LIFE DIETETICS & CONSULTING	GRANTS	Health	Health Reporting	1,100.00
9/17/2026	CDW GOVERNMENT INC	GENERAL	Central Police Services	Public Safety	1,095.00
9/17/2026	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	1,093.74
9/17/2026	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,080.00
9/17/2026	GEITER DONE OF WNY INC	GENERAL	Parks	Culture	1,075.10
9/14/2026	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	1,057.33
9/14/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,038.00
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,029.88
9/17/2026	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,012.38
9/17/2026	FIRE SAFETY SYSTEMS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,000.00
9/17/2026	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	1,000.00
9/17/2026	RACE FORWARD	GENERAL	Health	Health Reporting	1,000.00
9/17/2026	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	997.60
9/17/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	990.91
9/17/2026	LUCAS HOLDINGS LLC	LIBRARY	BEC Public Library	General Govt Support	990.40
9/14/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	989.09
9/17/2026	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	989.00
9/17/2026	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	985.90
9/17/2026	ALOFT BUFFALO DOWNTOWN	GRANTS	District Attorney	General Govt Support	973.00
9/17/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	953.49
9/17/2026	PENN CARE INC	GENERAL	Health	Health Reporting	943.92
9/17/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	908.82
9/17/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	881.36
9/17/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	874.59
9/17/2026	MTE EQUIPMENT SOLUTIONS INC	ROAD	Highways (DPW)	General Govt Support	844.62
9/17/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	842.97
9/14/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	824.17
9/17/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	816.82
9/17/2026	CROSS CONNECTION CONTROL FNDT	GENERAL	Dept of Public Works	General Govt Support	800.00
9/17/2026	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	770.08
9/17/2026	ROBB'S GLASS	GENERAL	Parks	Culture	767.46
9/17/2026	VERIZON	LIBRARY	BEC Public Library	General Govt Support	766.57
9/17/2026	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	762.08
9/17/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
9/17/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	756.00
9/17/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	753.39
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
9/17/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	746.26
9/17/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	737.77
9/17/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	737.35
9/14/2026	UNIPAK CORP	GENERAL	Parks	Culture	730.60
9/14/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	720.00
9/17/2026	CORRIGAN MOVING SYSTEMS-NEW YORK LL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	720.00
9/14/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	710.80
9/17/2026	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	702.00
9/14/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	646.35
9/17/2026	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	640.20
9/17/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	639.65
9/17/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	623.61
9/17/2026	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	620.05
9/17/2026	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	610.00
9/17/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	601.36
9/17/2026	MYA COLON	GENERAL	Health	Health Reporting	600.00
9/17/2026	KEVIN MARKS	GENERAL	Health	Health Reporting	600.00
9/17/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	599.28
9/17/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	591.85
9/17/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	588.00
9/17/2026	T-MOBILE USA INC	GENERAL	District Attorney	General Govt Support	570.85
9/17/2026	MOHAMMED IBRAHIM & FATMA AL BAYITEE	GENERAL	Health	Health Reporting	570.00
9/17/2026	CRYSTAL LOZADA	GENERAL	Health	Health Reporting	570.00
9/17/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	554.95
9/17/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	GENERAL	Bureau of Fleet Services	General Govt Support	550.88
9/14/2026	STARK TECH SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	548.00
9/17/2026	MORGAN PHILLIPS	GENERAL	Health	Health Reporting	540.00
9/17/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	538.84
9/17/2026	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	513.51
9/17/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	512.00
9/17/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	504.61
9/17/2026	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	498.74
9/17/2026	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	480.00

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	464.91
9/17/2026	NORTHEAST DIVERSIFICATION INC	ROAD	Highways (DPW)	General Govt Support	456.00
9/17/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	451.46
9/14/2026	BUFFALO AREA ENGINEERING AWARENESS	GENERAL	Youth Services Division	Public Safety	450.00
9/17/2026	CHRISTINE LINDER	GENERAL	Health	Health Reporting	450.00
9/17/2026	ASHLEY KELLEHER	GENERAL	Health	Health Reporting	450.00
9/17/2026	STEPHANIE LOOMIS	GENERAL	Health	Health Reporting	450.00
9/17/2026	CHRISTINA WEIGAND	GENERAL	Health	Health Reporting	450.00
9/17/2026	DENISE BRENNAN	GENERAL	Health	Health Reporting	450.00
9/17/2026	CHRISTINE BROWN	GENERAL	Health	Health Reporting	450.00
9/14/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	443.94
9/17/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	440.00
9/17/2026	STARK TECH SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	438.00
9/14/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Bureau of Purchase	General Govt Support	430.00
9/17/2026	NICOLE LOOMIS	GENERAL	Health	Health Reporting	420.00
9/17/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	419.89
9/14/2026	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	403.20
9/17/2026	AMERICAN PROFICIENCY INSTITUTE	GRANTS	Health	Health Reporting	403.00
9/17/2026	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	391.11
9/17/2026	ANNE PASCUCCI	GENERAL	Health	Health Reporting	390.00
9/17/2026	NICOLE TRIFILETTI	GENERAL	Health	Health Reporting	390.00
9/17/2026	HID GLOBAL CORPORATION	GENERAL	Office of the Sheriff	Public Safety	389.94
9/14/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	389.11
9/14/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	388.00
9/17/2026	DUFFY'S AIS LLC	GENERAL	Youth Services Division	Public Safety	386.50
9/14/2026	ADVANCED DRAINAGE SYSTEMS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	381.05
9/17/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	378.85
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	378.60
9/17/2026	TRUGREEN LAWN CARE	SEWER	Sewer District - 3 / Southtown	General Govt Support	375.17
9/17/2026	COLUMN SOFTWARE PBC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	360.63
9/17/2026	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	352.12
9/17/2026	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	351.00
9/17/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	343.21
9/17/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	337.55
9/17/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	337.39
9/17/2026	FLEETPRIDE INC	SEWER	Sewer District - 2	General Govt Support	332.40
9/17/2026	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	331.62
9/17/2026	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	326.36
9/17/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	321.02
9/14/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	318.89
9/17/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	317.34
9/14/2026	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	315.74
9/17/2026	Public Goods Pool	GENERAL	Health	Health Reporting	314.00
9/17/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	308.53
9/17/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	306.00
9/17/2026	Erie 1 Boces	GENERAL	Health	Health Reporting	300.00
9/17/2026	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
9/17/2026	BRIDGETTE BRENNAN	GENERAL	Health	Health Reporting	300.00
9/17/2026	ALICE BUBAR	GENERAL	Health	Health Reporting	300.00
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.60
9/17/2026	PROLIFT INC	SEWER	Sewer District - 6	General Govt Support	297.50
9/14/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	291.05
9/17/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	288.00
9/14/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	285.00
9/17/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	284.45
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	283.80
9/17/2026	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	283.50
9/17/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	276.62
9/14/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	275.51
9/17/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	274.98
9/17/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	273.42
9/17/2026	DANIELLE HERNANDEZ	GENERAL	Health	Health Reporting	270.00
9/17/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	269.42
9/17/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	267.60
9/17/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	264.24
9/17/2026	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	261.76
9/17/2026	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	261.06
9/14/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	257.50
9/14/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	255.98
9/17/2026	KAYLA GRECO	GENERAL	Health	Health Reporting	255.00
9/14/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	248.09
9/14/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	245.70
9/17/2026	THE BUFFALO NEWS	GENERAL	Department of Social Services	Economic Assistance and Oppor	239.88
9/14/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	236.08
9/14/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	230.88
9/17/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	222.65
9/14/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	218.35
9/17/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	216.00

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/17/2026	KINJAL PATEL	GENERAL	Health	Health Reporting	210.00
9/17/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	208.08
9/17/2026	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	207.35
9/14/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
9/17/2026	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	200.00
9/17/2026	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	200.00
9/17/2026	ROBB'S GLASS	SEWER	Sewer District - 2	General Govt Support	200.00
9/14/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	199.75
9/17/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	199.34
9/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	190.57
9/17/2026	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	190.22
9/17/2026	ASHLEY WILSON	GENERAL	Health	Health Reporting	180.00
9/17/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	177.60
9/17/2026	BFS FLEET SERVICE	GENERAL	Bureau of Fleet Services	General Govt Support	175.00
9/17/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	172.80
9/17/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	168.60
9/17/2026	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
9/17/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.00
9/14/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	164.88
9/17/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	163.80
9/17/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	160.65
9/17/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	154.17
9/17/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	153.20
9/17/2026	PETTY CASH PROBATION	PHARMA LITIGATION	Probation	Public Safety	151.12
9/17/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.64
9/17/2026	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	149.08
9/17/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	146.62
9/17/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	145.36
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	143.48
9/17/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	140.93
9/17/2026	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	140.06
9/17/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	138.04
9/17/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	129.66
9/17/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
9/17/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	124.49
9/14/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	124.20
9/17/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	122.50
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	117.04
9/17/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	114.00
9/17/2026	THE HAMBURG SUN	SEWER	Sewer Districts - 1,4,5	General Govt Support	111.80
9/17/2026	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	107.98
9/17/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	104.27
9/14/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	103.53
9/17/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	102.71
9/17/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	102.60
9/17/2026	BRIDGESTONE RETAIL OPERATIONS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	101.99
9/17/2026	BUFFALO PRENATAL PERINATAL NETWORK	GRANTS	Health	Health Reporting	100.00
9/17/2026	NYS DEC	GENERAL	Health	Health Reporting	100.00
9/17/2026	Erie 1 Boces	GRANTS	Health	Health Reporting	100.00
9/17/2026	Erie 1 Boces	PHARMA LITIGATION	Health	Health Reporting	100.00
9/17/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	100.00
9/17/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	100.00
9/17/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	99.23
9/17/2026	EAN SERVICES LLC	GENERAL	District Attorney	General Govt Support	98.51
9/17/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
9/17/2026	GRAINGER	GENERAL	Central Police Services	Public Safety	94.38
9/17/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	92.04
9/17/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	91.62
9/17/2026	CORNELL LOCAL ROADS PROGRAM	ROAD	Highways (DPW)	General Govt Support	90.00
9/14/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	89.31
9/17/2026	ZOLADZ CONSTRUCTION	GENERAL	Parks	Culture	88.05
9/17/2026	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
9/17/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	82.50
9/17/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	82.36
9/17/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	81.90
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	79.80
9/17/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	78.75
9/17/2026	93 PEARL PARKING LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.00
9/17/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.00
9/17/2026	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	74.75
9/17/2026	BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	74.58
9/14/2026	W B MASON CO INC	GENERAL	Parks	Culture	71.26
9/17/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
9/17/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	65.48
9/17/2026	JACKSON A MERRITT	GRANTS	Health	Health Reporting	65.00
9/14/2026	HJS SUPPLY CO LLC	GENERAL	Parks	Culture	63.75
9/17/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 6	General Govt Support	62.83
9/14/2026	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00

Vendor Checks Ending September 18, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/14/2026	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
9/17/2026	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
9/17/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/17/2026	AL-ROSS SPORT SCREENING	GENERAL	District Attorney	General Govt Support	60.00
9/17/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	57.89
9/14/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	55.96
9/17/2026	H.R DILS SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.48
9/17/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	54.88
9/17/2026	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	54.00
9/17/2026	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	52.50
9/17/2026	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	52.17
9/14/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/17/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
9/17/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	48.70
9/17/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	44.10
9/17/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	44.00
9/17/2026	LANDPRO EQUIPMENT LLC	GENERAL	Parks	Culture	43.24
9/17/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	43.00
9/17/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	40.72
9/17/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	40.00
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
9/17/2026	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
9/14/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	32.53
9/17/2026	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	32.18
9/17/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.68
9/17/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.39
9/14/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	28.28
9/17/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	28.28
9/14/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	25.45
9/14/2026	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	24.99
9/17/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	24.00
9/17/2026	Elma Hardware	GENERAL	Parks	Culture	22.49
9/17/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 2	General Govt Support	22.00
9/17/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 6	General Govt Support	22.00
9/17/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	21.84
9/14/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	21.75
9/17/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	21.60
9/17/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.62
9/17/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	17.18
9/17/2026	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	13.98
9/17/2026	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	13.02
9/17/2026	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	12.50
9/17/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	8.22
9/17/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	7.60
9/14/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
9/17/2026	LAUREN A STEVANOVIK	GENERAL	District Attorney	General Govt Support	4.00
9/17/2026	W B MASON CO INC	GENERAL	Parks	Culture	3.98
9/17/2026	Public Goods Pool	GRANTS	Health	Health Reporting	3.00
					<u>12,991,850.67</u>