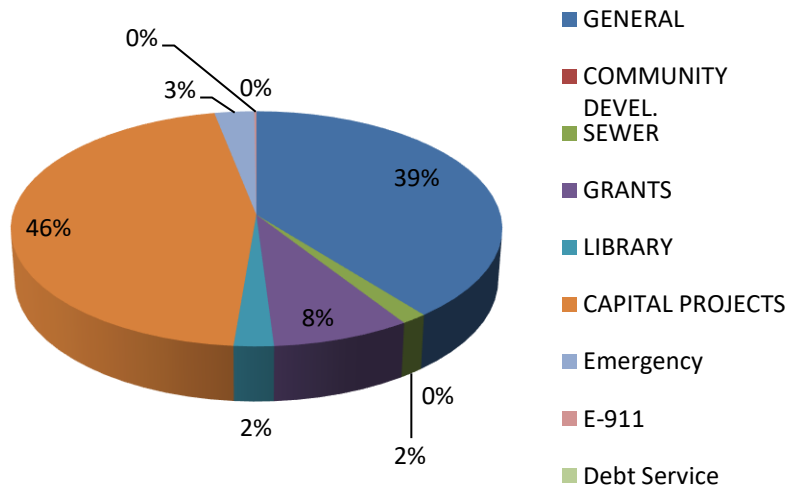
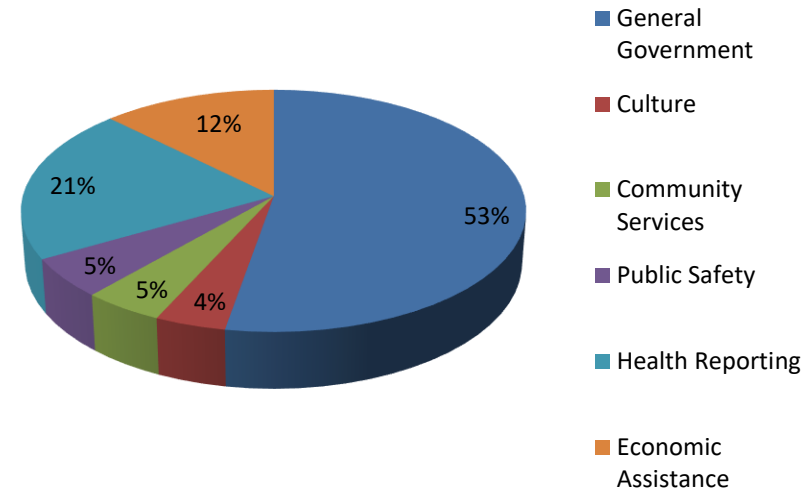


Vendor Checks Ending October 09, 2026

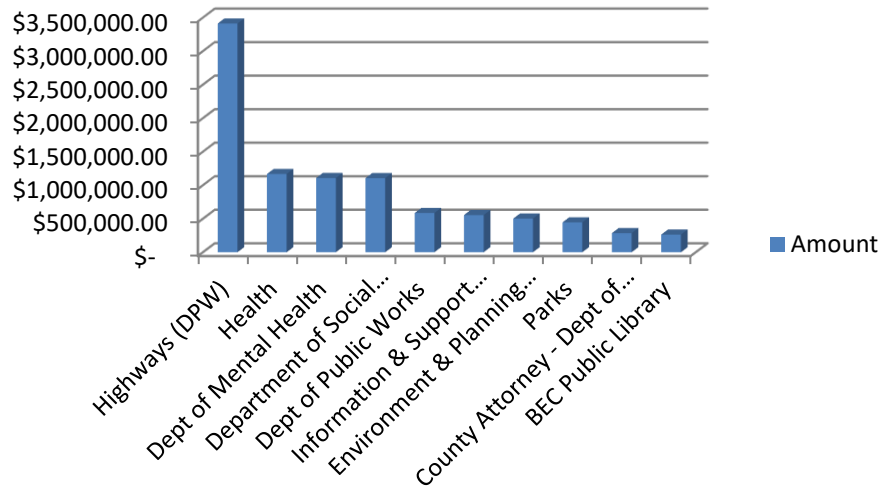
Check Amounts by Fund



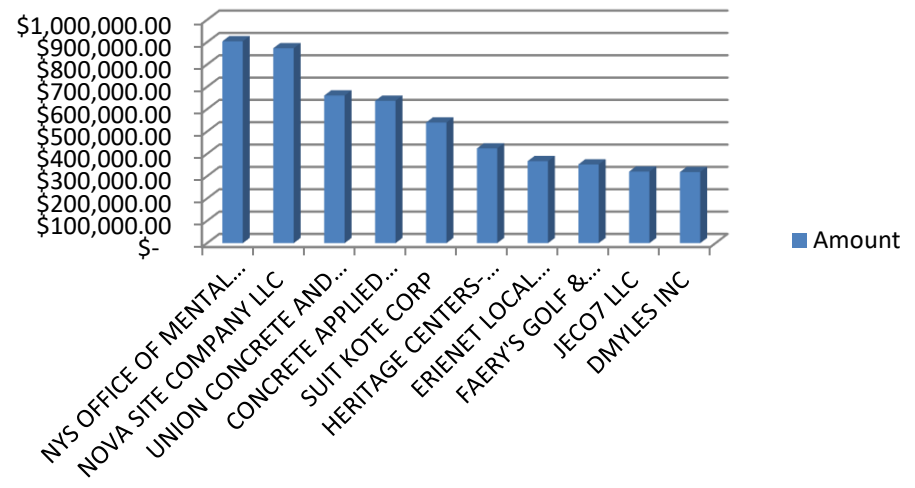
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 09, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	903,625.38
10/8/2026	NOVA SITE COMPANY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	872,377.96
10/8/2026	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	637,296.51
10/8/2026	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	539,884.47
10/8/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	423,992.13
10/8/2026	ERIENET LOCAL DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	367,000.00
10/8/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	358,271.10
10/8/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	352,322.97
10/8/2026	JECO7 LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	320,410.25
10/8/2026	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	318,000.00
10/8/2026	DMYLES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	313,315.30
10/8/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	302,509.15
10/8/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	300,000.00
10/8/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	258,882.43
10/8/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	237,330.15
10/8/2026	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	184,530.47
10/8/2026	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	180,399.02
10/8/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	166,192.69
10/8/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	161,192.14
10/8/2026	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	144,210.57
10/8/2026	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	133,486.40
10/8/2026	BORNHAVA	GENERAL	Health	Health Reporting	130,472.58
10/8/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	130,176.80
10/8/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	107,697.15
10/8/2026	ERDMANN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	106,977.27
10/8/2026	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	106,766.63
10/8/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	103,485.62
10/8/2026	CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	100,000.00
10/8/2026	SIRCHIE ACQUISITION COMPANY LLC	GRANTS	Office of the Sheriff	Public Safety	92,100.00
10/8/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	87,069.53
10/8/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	78,837.86
10/8/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	75,269.42
10/8/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	62,996.87
10/8/2026	CUATTRO IMAGING LLC	GENERAL	Office of the Sheriff	Public Safety	62,403.26
10/8/2026	PRESERVATION BUFFALO NIAGARA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	52,130.00
10/8/2026	SKILLSOFT CORP	GENERAL	Personnel	General Govt Support	51,952.29
10/8/2026	VETERANS ONE STOP CENTER OF WNY	GENERAL	Dept of Mental Health	Health Reporting	51,717.00
10/8/2026	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	50,617.00
10/8/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	47,334.37
10/8/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,441.25
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	41,347.92
10/8/2026	ALLEN CHASE ENTERPRISES	GRANTS	Parks	Culture	40,250.00
10/8/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	37,434.00
10/8/2026	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	35,199.00
10/8/2026	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	31,915.00
10/8/2026	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	30,700.00
10/8/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,503.54
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	28,765.00
10/8/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	28,228.62
10/8/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	27,649.44
10/8/2026	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	27,357.00
10/8/2026	TOWN OF LANCASTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	27,000.00
10/8/2026	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	24,308.96
10/8/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	23,948.24
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Youth Services Division	Public Safety	23,754.20
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	23,669.44
10/8/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	23,477.72
10/8/2026	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,500.00
10/8/2026	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	22,081.00
10/8/2026	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,206.36
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	20,920.00
10/8/2026	Legal Med	GENERAL	County Attorney - Dept of Law	General Govt Support	20,400.00
10/8/2026	KEN-TON CLOSET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
10/8/2026	TONAWANDA AMERICAN LITTLE LEAGUE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	20,000.00
10/8/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,720.06
10/8/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY	BEC Public Library	General Govt Support	19,656.64
10/8/2026	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 6	General Govt Support	19,440.00
10/8/2026	SAFEWARE INC	GENERAL	Jail Management	Public Safety	19,087.65
10/8/2026	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	19,000.00
10/8/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	18,550.91
10/8/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	17,670.00
10/8/2026	NORTHERN RED INC	GENERAL	Office of the Sheriff	Public Safety	16,800.00
10/8/2026	ACME SUPPLY CO LTD	GENERAL	Youth Services Division	Public Safety	16,797.30
10/8/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	16,618.00
10/8/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,587.70
10/8/2026	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer Districts - 1,4,5	General Govt Support	16,205.00
10/8/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	15,964.18
10/8/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	15,852.04

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	15,456.68
10/8/2026	FULL CIRCLE FAMILY SERVICES	GENERAL	Youth Services Division	Public Safety	15,213.41
10/8/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	14,550.00
10/8/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,370.00
10/8/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	14,035.64
10/8/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	13,824.30
10/8/2026	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	13,722.40
10/8/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	13,710.50
10/8/2026	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,330.73
10/8/2026	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,004.00
10/8/2026	PORTER LEE CORP	GRANTS	Central Police Services	Public Safety	13,000.00
10/8/2026	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Oppor	12,457.12
10/8/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	10,919.26
10/8/2026	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,725.78
10/8/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	10,695.51
10/8/2026	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,663.45
10/8/2026	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Oppor	10,648.96
10/8/2026	PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	10,589.00
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,460.00
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,460.00
10/8/2026	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	10,127.56
10/8/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,050.00
10/8/2026	JAMISON RD VOL FIRE CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/8/2026	Town of Hamburg	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/8/2026	NORTH PARK BUSINESS ASSOC. DBA HERT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/8/2026	COT NEIGHBORS UNITED	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/8/2026	ROCKIN' WITH SANTA INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
10/8/2026	THE URBAN INSTITUTE	GRANTS	Jail Management	Public Safety	10,000.00
10/8/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,925.00
10/8/2026	SIDRA M ZAHOOR	GENERAL	Jail Management	Public Safety	9,477.50
10/8/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	9,090.53
10/8/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,038.74
10/8/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,951.30
10/8/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	8,880.00
10/8/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	8,593.20
10/8/2026	GOVWORX INC	E-911	Central Police Services	Public Safety	8,500.00
10/8/2026	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	8,229.00
10/8/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	7,845.20
10/8/2026	UNITED SURVEY LLC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	7,701.30
10/8/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Dept of Public Works	General Govt Support	7,590.00
10/8/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	7,571.72
10/8/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	7,503.75
10/8/2026	DELACY FORD INC	LIBRARY CAPITAL PROJEC	BEC Public Library	General Govt Support	7,500.00
10/8/2026	STARK TECH SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,471.00
10/8/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	7,456.08
10/8/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,424.35
10/8/2026	NATIONAL ASSN AREA AGENCIES AGING	GRANTS	Senior Services	Economic Assistance and Oppor	7,330.00
10/8/2026	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	6,701.95
10/8/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	6,670.51
10/8/2026	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,660.80
10/8/2026	THE LEGAL AID BUREAU OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	6,504.10
10/8/2026	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Oppor	6,400.00
10/8/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,374.00
10/8/2026	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,041.75
10/8/2026	CC ENVIRONMENT & PLANNING	GENERAL	Parks	Culture	6,000.00
10/8/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	5,971.78
10/8/2026	ARCHITECTURAL RESOURCES	LIBRARY GRANTS	BEC Public Library	General Govt Support	5,849.37
10/8/2026	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	5,783.14
10/8/2026	CRADLE BEACH CAMP INC	GENERAL	Youth Services Division	Public Safety	5,780.80
10/8/2026	GRAINGER	GENERAL	Jail Management	Public Safety	5,507.56
10/8/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,470.00
10/8/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	5,392.72
10/8/2026	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,174.00
10/8/2026	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,135.00
10/8/2026	DMYLES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,004.09
10/8/2026	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	5,000.00
10/8/2026	MT OLIVE DEVELOPMENT CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
10/8/2026	TOWN OF COLDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
10/8/2026	HAMPTON INN	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,929.44
10/8/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	4,916.74
10/8/2026	BASIL FORD INC	GENERAL	Jail Management	Public Safety	4,832.29
10/8/2026	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	4,797.95
10/8/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	4,776.68
10/8/2026	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	4,691.97
10/8/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,669.90
10/8/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,650.78
10/8/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,638.87
10/8/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,585.15

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	ACCENT STRIPE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,578.56
10/8/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	4,549.61
10/8/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	4,522.50
10/8/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,518.42
10/8/2026	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,474.08
10/8/2026	UNIV EMERGENCY MED SVC	GENERAL	Jail Management	Public Safety	4,273.43
10/8/2026	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	4,256.88
10/8/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	4,240.00
10/8/2026	FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	4,226.34
10/8/2026	HON COMPANY	GENERAL	Office of Public Advocacy	Home and Community Service	4,121.34
10/8/2026	LINCOLN MOVING & STORAGE OF BUFFALO	GENERAL	District Attorney	General Govt Support	4,101.00
10/8/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	3,907.00
10/8/2026	LAMAR TRANSIT LLC	LIBRARY	BEC Public Library	General Govt Support	3,900.00
10/8/2026	HOUSE OF SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	3,799.10
10/8/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	3,798.82
10/8/2026	10-75 EMERGENCY LIGHTING LLC	GENERAL	Emergency Services	Public Safety	3,790.98
10/8/2026	BUFFALO CONCRETE ACCESSORIES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,760.80
10/8/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Jail Management	Public Safety	3,702.84
10/8/2026	VOICE BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,500.00
10/8/2026	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,486.76
10/8/2026	PORTABLE TANK GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,409.82
10/8/2026	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	3,320.00
10/8/2026	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,265.73
10/8/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	3,240.72
10/8/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,161.52
10/8/2026	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	3,025.18
10/8/2026	HOPE OF BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
10/8/2026	EVERY BOTTOM COVERED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
10/8/2026	TENDAJI YA'UKUU	GRANTS	Parks	Culture	3,000.00
10/8/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,999.60
10/8/2026	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	2,979.51
10/8/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	2,865.05
10/8/2026	HANDCUFF WREHOUSE	GENERAL	Jail Management	Public Safety	2,831.58
10/8/2026	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	2,829.15
10/8/2026	GREAT IDEA PROMOTIONS	GENERAL	Health	Health Reporting	2,796.70
10/8/2026	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
10/8/2026	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	2,637.59
10/8/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,623.12
10/8/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	2,549.01
10/8/2026	ROSWELL PARK CANCER INSTITUTE	GENERAL	Jail Management	Public Safety	2,487.44
10/8/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,475.00
10/8/2026	Michael Jablonski	GENERAL	Parks	Culture	2,450.00
10/8/2026	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	2,349.95
10/8/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,341.72
10/8/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	2,265.00
10/8/2026	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,259.98
10/8/2026	ROBERT J REDEN	LIBRARY	BEC Public Library	General Govt Support	2,250.00
10/8/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,231.85
10/8/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,200.10
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	County Clerk	General Govt Support	2,189.00
10/8/2026	EDEN PIPE CORP DBA/ NORTH STAR PIP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,184.00
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	2,173.05
10/8/2026	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL	Jail Management	Public Safety	2,159.27
10/8/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	2,145.00
10/8/2026	TRANE SERVICE OF WNY	GENERAL	Health	Health Reporting	2,140.00
10/8/2026	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	2,139.10
10/8/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,125.49
10/8/2026	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	2,123.46
10/8/2026	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	2,100.00
10/8/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	2,081.11
10/8/2026	BUFFALO CHAMBER PLAYERS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,020.00
10/8/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
10/8/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	1,955.55
10/8/2026	LOCKWOOD'S GREENHOUSES	GENERAL	Parks	Culture	1,880.00
10/8/2026	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,875.00
10/8/2026	LASALLE AMBULANCE	GENERAL	Jail Management	Public Safety	1,827.28
10/8/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,792.52
10/8/2026	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,767.91
10/8/2026	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	1,750.00
10/8/2026	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	1,748.25
10/8/2026	JENS GLASS CO. INC.	GENERAL	Jail Management	Public Safety	1,744.15
10/8/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,715.00
10/8/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,712.01
10/8/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,701.40
10/8/2026	CASELLA WASTE MGMT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,695.00
10/8/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	1,648.22
10/8/2026	W B MASON CO INC	GENERAL	Parks	Culture	1,620.85
10/8/2026	LINSTAR INC	GENERAL	Health	Health Reporting	1,615.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,573.00
10/8/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,570.11
10/8/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,562.24
10/8/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	1,556.19
10/8/2026	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,543.60
10/8/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,528.80
10/8/2026	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,504.29
10/8/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,497.60
10/8/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	1,486.80
10/8/2026	FELICIA TOZZO	GENERAL	Health	Health Reporting	1,440.00
10/8/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	1,427.38
10/8/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
10/8/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	1,374.00
10/8/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,357.63
10/8/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,341.61
10/8/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,333.35
10/8/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	1,323.00
10/8/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	1,305.00
10/8/2026	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 6	General Govt Support	1,300.00
10/8/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	1,293.82
10/8/2026	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	1,287.00
10/8/2026	AMERICAN LUBRICANTS INC	GENERAL	Parks	Culture	1,246.00
10/8/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,213.86
10/8/2026	C & S ENGINEERS INC	BLD. AND IMPROVEMENT	Parks	Culture	1,200.00
10/8/2026	BUFFALO SOCIETY OF NATURAL SCIENCE	GRANTS	Health	Health Reporting	1,200.00
10/8/2026	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
10/8/2026	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,187.66
10/8/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	1,185.18
10/8/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,162.55
10/8/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,159.59
10/8/2026	MEDLAB INC	GENERAL	Probation	Public Safety	1,110.00
10/8/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,105.53
10/8/2026	BUCKS MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	1,102.13
10/8/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,080.00
10/8/2026	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,080.00
10/8/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,078.60
10/8/2026	W B MASON CO INC	GENERAL	Personnel	General Govt Support	1,045.27
10/8/2026	BUFFALO NIAGARA CONVENTION CENTER	GENERAL	Real Property Tax Services	General Govt Support	1,035.00
10/8/2026	BISON ELEVATOR SERVICE INC	GENERAL	Dept of Public Works	General Govt Support	1,015.00
10/8/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,005.00
10/8/2026	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	997.80
10/8/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Opport	990.00
10/8/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	979.95
10/8/2026	ENVIRONMENTAL EDUC ASSOCIATES	LIBRARY	BEC Public Library	General Govt Support	975.00
10/8/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	973.33
10/8/2026	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	963.83
10/8/2026	NYSAR 3	GRANTS	Environment & Planning Divis'n	Home and Community Service	900.00
10/8/2026	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL	Health	Health Reporting	900.00
10/8/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	880.00
10/8/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	878.27
10/8/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	874.50
10/8/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	869.00
10/8/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	832.88
10/8/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	805.33
10/8/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	804.20
10/8/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	791.70
10/8/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	788.53
10/8/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	772.00
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	770.00
10/8/2026	COURTNEY BURNHAM	GENERAL	Health	Health Reporting	750.00
10/8/2026	MADELINE PERCCINY	GENERAL	Health	Health Reporting	750.00
10/8/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	742.54
10/8/2026	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	739.90
10/8/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	736.47
10/8/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	734.31
10/8/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	717.44
10/8/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	715.24
10/8/2026	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	710.71
10/8/2026	COLUMN SOFTWARE PBC	GENERAL	Parks	Culture	705.97
10/8/2026	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	689.94
10/8/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	683.66
10/8/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	681.60
10/8/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	679.82
10/8/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	672.00
10/8/2026	RADIATION DETECTION COMPANY	GENERAL	Health	Health Reporting	665.16
10/8/2026	PROLIFT INC	SEWER	Sewer District - 6	General Govt Support	657.75
10/8/2026	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	650.00
10/8/2026	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	649.00

Vendor Checks Ending October 09, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	631.65
10/8/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	630.00
10/8/2026	WANCO INC	GENERAL	Central Police Services	Public Safety	630.00
10/8/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	628.50
10/8/2026	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Oppor	623.58
10/8/2026	PALMER SUPPLY INC	GENERAL	Parks	Culture	618.04
10/8/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	611.00
10/8/2026	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	608.72
10/8/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	601.55
10/8/2026	UNITED RENTALS INC	GRANTS	Parks	Culture	600.00
10/8/2026	SARAH C TINGUE	GENERAL	Health	Health Reporting	600.00
10/8/2026	MANTIS TECH LLC	GENERAL	Probation	Public Safety	597.00
10/8/2026	TAYLOR MCGHEE	GENERAL	Health	Health Reporting	574.56
10/8/2026	GRAINGER	GENERAL	Parks	Culture	561.98
10/8/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	550.90
10/8/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	549.98
10/8/2026	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Parks	Culture	540.00
10/8/2026	FORDION PACKAGING LTD	GENERAL	Youth Services Division	Public Safety	532.50
10/8/2026	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	530.09
10/8/2026	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	524.68
10/8/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	523.59
10/8/2026	JENNIFER LASKOWSKI	GENERAL	Health	Health Reporting	522.00
10/8/2026	MINUTEMAN PRESS OF DOWNTOWN	GRANTS	Environment & Planning Divis'n	Home and Community Service	515.08
10/8/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Parks	Culture	507.02
10/8/2026	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 2	General Govt Support	503.45
10/8/2026	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	502.36
10/8/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	480.00
10/8/2026	GRAINGER	GENERAL	Youth Services Division	Public Safety	476.00
10/8/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	463.25
10/8/2026	AMERICAN RED CROSS	LIBRARY	BEC Public Library	General Govt Support	462.00
10/8/2026	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	459.00
10/8/2026	JENNIFER GAUTHIER	GENERAL	Health	Health Reporting	456.00
10/8/2026	CYNCON EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	450.00
10/8/2026	LUIS RODRIGUEZ SR	LIBRARY	BEC Public Library	General Govt Support	450.00
10/8/2026	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	450.00
10/8/2026	CHRISTINA GEARY	GENERAL	Health	Health Reporting	450.00
10/8/2026	ALLYSA OLSEN	GENERAL	Health	Health Reporting	450.00
10/8/2026	ANDREA POLECHETTI	GENERAL	Health	Health Reporting	450.00
10/8/2026	MOHAMED ABDULLA	GENERAL	Health	Health Reporting	450.00
10/8/2026	JENNIFER BELL	GENERAL	Health	Health Reporting	450.00
10/8/2026	MATTHEW ADYMY	GENERAL	Health	Health Reporting	450.00
10/8/2026	MARILYN BUDZINSKI	GENERAL	Health	Health Reporting	450.00
10/8/2026	MARIA LITTLE	GENERAL	Health	Health Reporting	450.00
10/8/2026	MARI MENDEZ	GENERAL	Health	Health Reporting	450.00
10/8/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	445.73
10/8/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	442.00
10/8/2026	MINUTEMAN LLC	GENERAL	County Executive Department	General Govt Support	438.75
10/8/2026	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	437.72
10/8/2026	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	437.41
10/8/2026	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	434.18
10/8/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	429.25
10/8/2026	THE BOOK BUNDLER	LIBRARY	BEC Public Library	General Govt Support	429.23
10/8/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	421.84
10/8/2026	MEGAN SZCZYGIEL	GENERAL	Health	Health Reporting	420.00
10/8/2026	ROBERT JONES	GENERAL	Health	Health Reporting	420.00
10/8/2026	HEZELL STEWART	GENERAL	Health	Health Reporting	420.00
10/8/2026	ELIZABETH DRUMSTA	GENERAL	Health	Health Reporting	420.00
10/8/2026	DORIAN MYLES SR	GENERAL	Health	Health Reporting	420.00
10/8/2026	DEANNA PEREZCALLOWAY	GENERAL	Health	Health Reporting	420.00
10/8/2026	ELIZABETH ALEJANDRO	GENERAL	Health	Health Reporting	420.00
10/8/2026	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
10/8/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	416.78
10/8/2026	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	414.21
10/8/2026	CATHERINE ARTHUR	GENERAL	Health	Health Reporting	412.80
10/8/2026	HEALTHWORKS - WNY, LLP	GENERAL	Emergency Services	Public Safety	395.00
10/8/2026	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	390.00
10/8/2026	MILINDA & MICHAEL DOLDAN	GENERAL	Health	Health Reporting	390.00
10/8/2026	JUDITH SOTO	GENERAL	Health	Health Reporting	390.00
10/8/2026	MALLORY CUMMINGS	GENERAL	Health	Health Reporting	390.00
10/8/2026	DANIELLE THOMAS	GENERAL	Health	Health Reporting	390.00
10/8/2026	SARAI ROSA	GENERAL	Health	Health Reporting	390.00
10/8/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	388.56
10/8/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	379.95
10/8/2026	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	378.88
10/8/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	377.25
10/8/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	376.50
10/8/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	375.00
10/8/2026	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	370.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	369.10
10/8/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	366.50
10/8/2026	ADEWALE FADUGBA	GENERAL	Health	Health Reporting	360.00
10/8/2026	JUMAINE SHABANI	GENERAL	Health	Health Reporting	360.00
10/8/2026	WNY PROTECH	GENERAL	Emergency Services	Public Safety	358.00
10/8/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	350.74
10/8/2026	KERI GIBBONS	GENERAL	Health	Health Reporting	336.00
10/8/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 6	General Govt Support	330.00
10/8/2026	MARGOTH CALLE	GENERAL	Health	Health Reporting	330.00
10/8/2026	SARAH LONG	GENERAL	Health	Health Reporting	330.00
10/8/2026	WILLIAM GALLARDO	GENERAL	Health	Health Reporting	326.40
10/8/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	317.28
10/8/2026	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	316.09
10/8/2026	RESTEK CORP	GENERAL	Health	Health Reporting	304.44
10/8/2026	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	300.00
10/8/2026	MICHELLE STETCH	GENERAL	Health	Health Reporting	300.00
10/8/2026	SULAICA RODRIGUEZ	GENERAL	Health	Health Reporting	300.00
10/8/2026	NYSACDRPTS INC	GENERAL	Real Property Tax Services	General Govt Support	300.00
10/8/2026	AMAL ALOMARI	GENERAL	Health	Health Reporting	300.00
10/8/2026	TAYLOR JOHN	GENERAL	Health	Health Reporting	300.00
10/8/2026	JAMES GRASSMICK or CAROLYN GRASSMIC	GENERAL	Health	Health Reporting	300.00
10/8/2026	MARQUITA COLES	GENERAL	Health	Health Reporting	300.00
10/8/2026	MATTHEW RYGG	GENERAL	Health	Health Reporting	300.00
10/8/2026	BRIANNA FARMER	GENERAL	Health	Health Reporting	300.00
10/8/2026	ROSE LEDERHOUSE	GENERAL	Health	Health Reporting	300.00
10/8/2026	HILARY CANTAFIO	GENERAL	Health	Health Reporting	300.00
10/8/2026	BRANDY HARRISON	GENERAL	Health	Health Reporting	300.00
10/8/2026	KEVIN CLEARY	GENERAL	Health	Health Reporting	300.00
10/8/2026	JACQUELINE CONROY	GENERAL	Health	Health Reporting	300.00
10/8/2026	ANNA JAUCH	GENERAL	Health	Health Reporting	300.00
10/8/2026	ELSA FIGUEROA AYALA	GENERAL	Health	Health Reporting	300.00
10/8/2026	VIVIAN CURRY	GENERAL	Health	Health Reporting	300.00
10/8/2026	KRISTIN BALL	GENERAL	Health	Health Reporting	300.00
10/8/2026	AMANDA VALENTINE	GENERAL	Health	Health Reporting	300.00
10/8/2026	MICHAEL O'SULLIVAN	GENERAL	Health	Health Reporting	300.00
10/8/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	298.76
10/8/2026	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	287.85
10/8/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	285.14
10/8/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	285.00
10/8/2026	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	280.00
10/8/2026	DIRECT TV	GRANTS	Emergency Services	Public Safety	279.99
10/8/2026	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	273.58
10/8/2026	SARAH C TINGUE	GENERAL	Health	Health Reporting	270.00
10/8/2026	LAUREN SUCH	GENERAL	Health	Health Reporting	270.00
10/8/2026	KYAH CARSON	GENERAL	Health	Health Reporting	270.00
10/8/2026	LAURA VIDALES	GENERAL	Health	Health Reporting	270.00
10/8/2026	CAROLINE CERONE	GENERAL	Health	Health Reporting	270.00
10/8/2026	MARISSA THOMSEN	GENERAL	Health	Health Reporting	270.00
10/8/2026	MIA WHITE	GENERAL	Health	Health Reporting	270.00
10/8/2026	AARON WALKOW	GENERAL	Health	Health Reporting	270.00
10/8/2026	BRIANNA KAITANOWSKI	GENERAL	Health	Health Reporting	270.00
10/8/2026	MIRANDA ORTIZ	GENERAL	Health	Health Reporting	270.00
10/8/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	269.95
10/8/2026	ACCUPRODUCTS INTERNATIONAL	GENERAL	Parks	Culture	269.56
10/8/2026	JORDEN REGNET	GENERAL	Health	Health Reporting	259.20
10/8/2026	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	258.14
10/8/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	257.27
10/8/2026	COLLEEN HOXSIE	GENERAL	Health	Health Reporting	255.00
10/8/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	252.58
10/8/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.31
10/8/2026	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	245.00
10/8/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	241.91
10/8/2026	MELISSA VALENTI	GENERAL	Health	Health Reporting	241.20
10/8/2026	CONWAY BEAM TRUCK	SEWER	Sewer District - 2	General Govt Support	240.20
10/8/2026	IRELIS VIDRO	GENERAL	Health	Health Reporting	240.00
10/8/2026	BIANCA MALDONADO	GENERAL	Health	Health Reporting	240.00
10/8/2026	YARELIZ SANTIAGO	GENERAL	Health	Health Reporting	240.00
10/8/2026	TEARA CHILES	GENERAL	Health	Health Reporting	240.00
10/8/2026	HEATHER GRAFF	GENERAL	Health	Health Reporting	240.00
10/8/2026	KENDRA SMITH	GENERAL	Health	Health Reporting	240.00
10/8/2026	DARIANA CANDELARIO	GENERAL	Health	Health Reporting	240.00
10/8/2026	MAHOGANY HALL	GENERAL	Health	Health Reporting	240.00
10/8/2026	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	236.25
10/8/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	231.48
10/8/2026	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	230.55
10/8/2026	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	229.60
10/8/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	225.91
10/8/2026	BELLFIELD, MARITE	GENERAL	Health	Health Reporting	225.00

Vendor Checks Ending October 09, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	SHI INTERNATIONAL CORP	GENERAL	Youth Services Division	Public Safety	224.34
10/8/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	220.35
10/8/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	220.00
10/8/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	219.25
10/8/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	216.00
10/8/2026	REBEKAH MISSALL	GENERAL	Health	Health Reporting	216.00
10/8/2026	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	215.95
10/8/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	213.77
10/8/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	212.10
10/8/2026	TASHAIRA VAZQUEZ	GENERAL	Health	Health Reporting	210.00
10/8/2026	KIM DAVIS	GENERAL	Health	Health Reporting	210.00
10/8/2026	CARLA FRACCICA	GENERAL	Health	Health Reporting	210.00
10/8/2026	JORDAN COSTANZO	GENERAL	Health	Health Reporting	210.00
10/8/2026	NICOELE CIMINELLI	GENERAL	Health	Health Reporting	210.00
10/8/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	201.56
10/8/2026	BUFFALO & ORCHARD PARK TOPSOIL INC	LIBRARY	BEC Public Library	General Govt Support	200.00
10/8/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	199.95
10/8/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	198.00
10/8/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	197.93
10/8/2026	GIANNI PLACE	GENERAL	Health	Health Reporting	194.40
10/8/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/8/2026	H.R DILS SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	193.75
10/8/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	190.00
10/8/2026	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	186.36
10/8/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	184.50
10/8/2026	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Personnel	General Govt Support	183.13
10/8/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	182.27
10/8/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	181.00
10/8/2026	DOUGLAS, RONALD	GENERAL	Health	Health Reporting	180.00
10/8/2026	BRITTANY LANGSTON	GENERAL	Health	Health Reporting	180.00
10/8/2026	VANITY PAGAN	GENERAL	Health	Health Reporting	180.00
10/8/2026	SABA ALWAIS	GENERAL	Health	Health Reporting	180.00
10/8/2026	MELISSA OR TIMOTHY LINDNER	GENERAL	Health	Health Reporting	180.00
10/8/2026	KATHERINE MATTHEWS	GENERAL	Health	Health Reporting	180.00
10/8/2026	ASHLEY HOFFMAN	GENERAL	Health	Health Reporting	180.00
10/8/2026	CAITLYN BROWN	GENERAL	Health	Health Reporting	180.00
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	179.99
10/8/2026	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	174.19
10/8/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/8/2026	JEMIMA HERRERA	GENERAL	Health	Health Reporting	171.60
10/8/2026	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	169.80
10/8/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	168.73
10/8/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	168.00
10/8/2026	SHAUNEEN WILLIS	GENERAL	Health	Health Reporting	168.00
10/8/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	159.68
10/8/2026	UBMD INTERNAL MEDICINE	GENERAL	Jail Management	Public Safety	159.19
10/8/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	156.75
10/8/2026	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	156.00
10/8/2026	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	155.66
10/8/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	153.85
10/8/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	153.35
10/8/2026	SARAH BARNARD	GENERAL	Health	Health Reporting	151.20
10/8/2026	JEN MURPHY	GENERAL	Health	Health Reporting	150.00
10/8/2026	JONATHAN EARL	GENERAL	Health	Health Reporting	150.00
10/8/2026	EMILY HART	GENERAL	Health	Health Reporting	150.00
10/8/2026	UNIV AT BUFFALO SURGEONS, INC	GENERAL	Jail Management	Public Safety	149.03
10/8/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.58
10/8/2026	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	144.96
10/8/2026	CATHERINE SMITH	GENERAL	Health	Health Reporting	140.40
10/8/2026	AMCHAR WHOLESALE INC	GENERAL	Emergency Services	Public Safety	139.93
10/8/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	139.42
10/8/2026	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	138.60
10/8/2026	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.70
10/8/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	137.43
10/8/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
10/8/2026	KATELYN MITCHELL	GENERAL	Health	Health Reporting	135.00
10/8/2026	MEGHANN SKROK	GENERAL	Health	Health Reporting	135.00
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	134.96
10/8/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	133.00
10/8/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	131.78
10/8/2026	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	130.90
10/8/2026	JOHNSON FASTENER CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.92
10/8/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	127.30
10/8/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/8/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 2	General Govt Support	125.04
10/8/2026	WNY Independent Living	GENERAL	Personnel	General Govt Support	125.00
10/8/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	124.29
10/8/2026	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	123.62

Vendor Checks Ending October 09, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	RPCI CLINICAL PRACTICE PL	GENERAL	Jail Management	Public Safety	122.48
10/8/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	122.03
10/8/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	120.48
10/8/2026	CEDRIC GERALD	GENERAL	Health	Health Reporting	120.00
10/8/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Board of Elections	General Govt Support	118.94
10/8/2026	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	118.12
10/8/2026	SHI INTERNATIONAL CORP	GENERAL	Dept of Mental Health	Health Reporting	116.28
10/8/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	115.78
10/8/2026	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.67
10/8/2026	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	111.06
10/8/2026	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	105.00
10/8/2026	ZOLADZ CONSTRUCTION	GENERAL	Parks	Culture	104.55
10/8/2026	NIAGARA PRECAST INC	ROAD	Highways (DPW)	General Govt Support	104.00
10/8/2026	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	100.45
10/8/2026	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
10/8/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	100.00
10/8/2026	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	96.00
10/8/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	95.92
10/8/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.58
10/8/2026	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
10/8/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	93.60
10/8/2026	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	92.82
10/8/2026	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	91.00
10/8/2026	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	90.39
10/8/2026	UNITED RENTALS INC	GENERAL	Jail Management	Public Safety	90.00
10/8/2026	CHRISTINA KNIGHT	GENERAL	Health	Health Reporting	90.00
10/8/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	88.22
10/8/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	85.80
10/8/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	83.00
10/8/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	80.23
10/8/2026	THE BANCORP BANK N.A	GENERAL	District Attorney	General Govt Support	80.00
10/8/2026	INTERBORO PACKAGING CORP	ROAD	Highways (DPW)	General Govt Support	79.90
10/8/2026	ULINE INC	GENERAL	Youth Services Division	Public Safety	78.46
10/8/2026	KALEIDA HEALTH	GENERAL	Jail Management	Public Safety	77.77
10/8/2026	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	76.17
10/8/2026	THE LIBRARY STORE INC	LIBRARY	BEC Public Library	General Govt Support	73.95
10/8/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
10/8/2026	INTERNATIONAL CODE COUNCIL	GENERAL	Dept of Public Works	General Govt Support	71.50
10/8/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	69.30
10/8/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	68.32
10/8/2026	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	64.00
10/8/2026	SHRED TEXT INC	GENERAL	Office of the Sheriff	Public Safety	60.00
10/8/2026	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
10/8/2026	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/8/2026	UNITED CHURCH MANOR	GRANTS	Senior Services	Economic Assistance and Oppor	59.86
10/8/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
10/8/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	56.56
10/8/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
10/8/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	54.90
10/8/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	50.02
10/8/2026	Elma Hardware	GENERAL	Parks	Culture	49.63
10/8/2026	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	49.35
10/8/2026	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	47.91
10/8/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	47.50
10/8/2026	STACEY RIVERA	GENERAL	Health	Health Reporting	45.00
10/8/2026	PETTY CASH CUSTODIAN ECHD	GENERAL	Health	Health Reporting	42.85
10/8/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	42.56
10/8/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	42.12
10/8/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	41.98
10/8/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	40.82
10/8/2026	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	39.99
10/8/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/8/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/8/2026	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	37.74
10/8/2026	ULINE INC	GENERAL	Office of Public Advocacy	Home and Community Service	37.50
10/8/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	36.01
10/8/2026	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
10/8/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	34.32
10/8/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	34.10
10/8/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
10/8/2026	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	31.59
10/8/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.52
10/8/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.28
10/8/2026	MPG ENDEAVORS INC	GENERAL	Parks	Culture	28.59
10/8/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	27.76
10/8/2026	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	27.44
10/8/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.44
10/8/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	25.90

Vendor Checks Ending October 09, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/8/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	25.78
10/8/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	23.89
10/8/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	21.68
10/8/2026	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	21.52
10/8/2026	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	21.00
10/8/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	20.39
10/8/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	20.23
10/8/2026	SHERRLYN BROOME	GENERAL	District Attorney	General Govt Support	20.00
10/8/2026	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	16.23
10/8/2026	SHANNON GALLAGHER	GENERAL	District Attorney	General Govt Support	16.00
10/8/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	14.42
10/8/2026	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	11.30
10/8/2026	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	10.00
10/8/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 6	General Govt Support	9.29
10/8/2026	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.79
10/8/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
10/8/2026	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	7.49
10/8/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	4.27
10/8/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
10/8/2026	SMILE MAKERS INC	GENERAL	Jail Management	Public Safety	2.02
10/8/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
10/8/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	0.52
					<u>10,949,443.24</u>