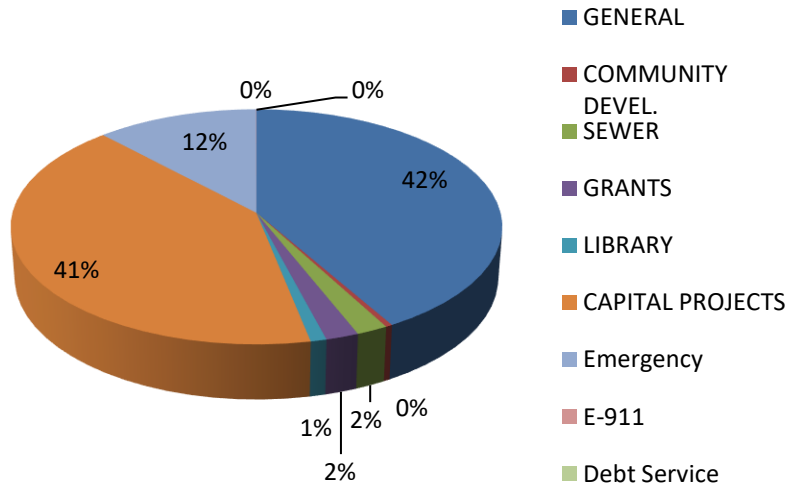
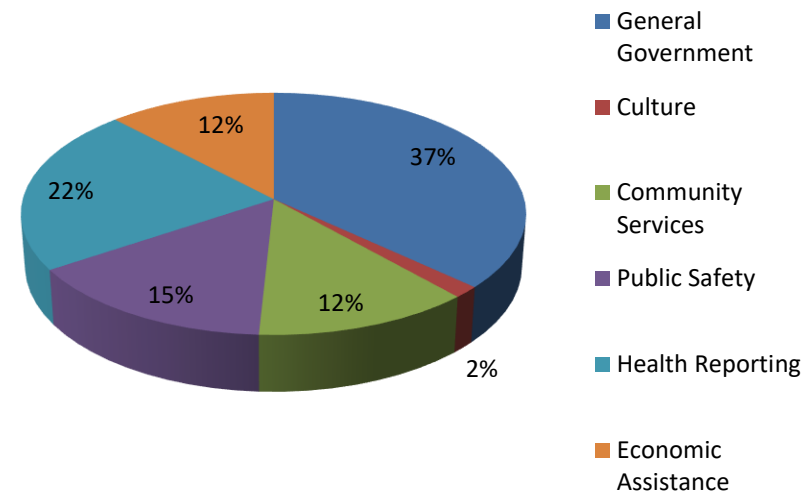


Vendor Checks Ending October 16, 2026

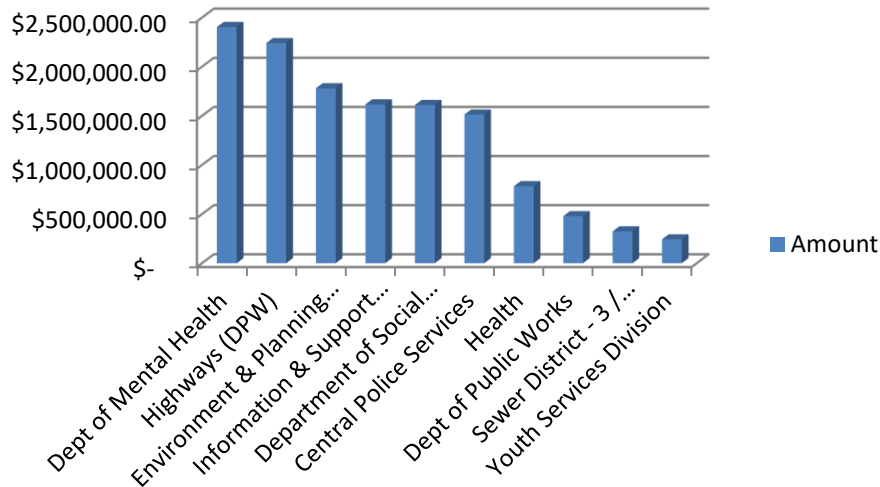
Check Amounts by Fund



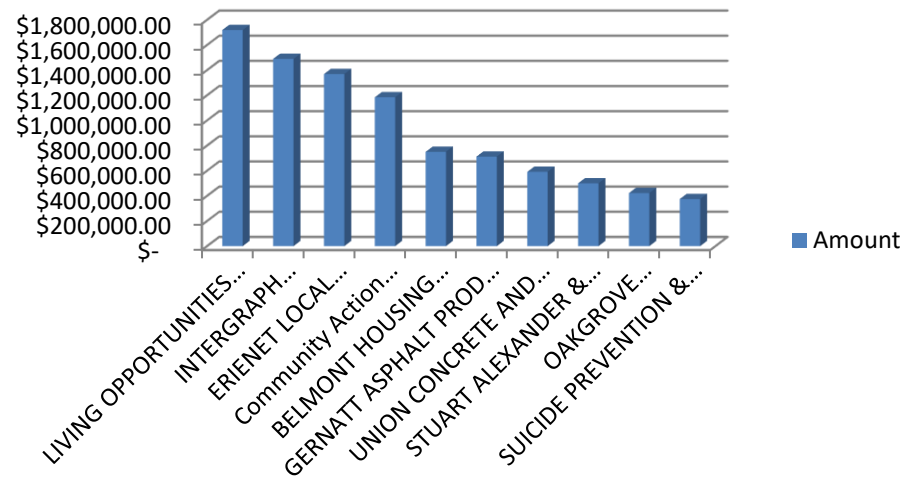
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,718,806.00
10/15/2026	INTERGRAPH CORPORATION (HEXAGON)	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	1,489,199.00
10/15/2026	ERIENET LOCAL DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	1,368,460.96
10/15/2026	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	1,183,809.52
10/15/2026	BELMONT HOUSING RESOURCES FOR WNY I	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	750,118.25
10/15/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	636,768.10
10/15/2026	STUART ALEXANDER & ASSOC INC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	500,000.00
10/15/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	482,330.80
10/15/2026	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	421,955.99
10/15/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	374,654.00
10/15/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	206,727.57
10/15/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	179,721.00
10/15/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	170,393.24
10/15/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	168,682.95
10/15/2026	LANDSCAPE STRUCTURES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	162,796.56
10/15/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	154,443.38
10/15/2026	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	137,239.90
10/15/2026	TRITON VENTURES	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	134,800.22
10/15/2026	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	124,835.63
10/15/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	124,284.18
10/15/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	108,867.37
10/15/2026	JUNIPER APARTMENTS LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	100,000.00
10/15/2026	LEGACY LANDMARK HOLDINGS LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	96,767.21
10/15/2026	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	95,350.96
10/15/2026	RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	87,154.00
10/15/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	84,481.11
10/15/2026	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	80,790.00
10/15/2026	875 LAFAYETTE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	78,724.50
10/15/2026	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	78,209.71
10/15/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	77,096.19
10/15/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	75,457.07
10/15/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	74,049.00
10/15/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	73,287.00
10/15/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	73,165.00
10/15/2026	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Parks	Culture	70,016.28
10/15/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	68,868.44
10/15/2026	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	64,514.63
10/15/2026	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	64,274.90
10/15/2026	CLPS LLC	GRANTS	Emergency Services	Public Safety	62,500.00
10/15/2026	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	61,490.06
10/15/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	58,846.12
10/15/2026	Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	57,807.50
10/15/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	53,024.16
10/15/2026	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	51,694.46
10/15/2026	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	50,954.64
10/15/2026	ES OPCO USA LLC	GENERAL	Health	Health Reporting	48,939.74
10/15/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	46,762.20
10/15/2026	1762 MAIN LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	44,833.00
10/15/2026	RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,702.00
10/15/2026	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	41,687.00
10/15/2026	NATIONAL VACUUM CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	39,850.00
10/15/2026	EMCOR SERVICES- BETLEM	SEWER	Sewer Districts - 1,4,5	General Govt Support	39,550.00
10/15/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,919.41
10/15/2026	SAFEWARE INC	GENERAL	Office of the Sheriff	Public Safety	32,657.52
10/15/2026	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	31,401.35
10/15/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,062.45
10/15/2026	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	30,639.61
10/15/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	29,457.56
10/15/2026	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29,256.00
10/15/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,016.73
10/15/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY	BEC Public Library	General Govt Support	27,845.42
10/15/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	25,890.21
10/15/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,831.50
10/15/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	24,544.00
10/15/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	23,712.21
10/15/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	22,678.94
10/15/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,542.50
10/15/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	21,542.98
10/15/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	21,424.91
10/15/2026	SHAWNESE WILLIAMS	LIBRARY	BEC Public Library	General Govt Support	20,000.00
10/15/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	19,923.77
10/15/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	19,818.42
10/15/2026	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,516.94
10/15/2026	MANN ROOFING AND REMODELING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,550.00
10/15/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	18,457.48
10/15/2026	LAWLEY SERVICE INSURANCE GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	18,250.00
10/15/2026	WATTS ARCHITECTS & ENGINEERS	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	17,349.24
10/15/2026	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	16,869.29

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/12/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	16,800.00
10/15/2026	NUSSBAUMER & CLARKE	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,937.67
10/15/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,716.52
10/15/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	14,493.78
10/15/2026	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	14,257.00
10/15/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	13,860.00
10/15/2026	BOYS & GIRLS CLUB OF BUFFALO	GENERAL	Youth Services Division	Public Safety	13,560.37
10/15/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	13,360.00
10/15/2026	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,300.00
10/15/2026	JUREK BROS INC	GENERAL	Probation	Public Safety	12,755.85
10/15/2026	AMCHAR WHOLESale INC	GENERAL	Probation	Public Safety	12,535.01
10/15/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,463.64
10/15/2026	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,164.44
10/15/2026	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	12,111.80
10/15/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	12,001.08
10/15/2026	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	11,828.43
10/15/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	11,636.25
10/15/2026	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,326.78
10/15/2026	BUFFALO PRENATAL PERINATAL NETWORK	GENERAL	Department of Social Services	Economic Assistance and Opport	11,281.88
10/15/2026	ROC AFFORDABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,252.20
10/15/2026	COLLABORATIVE TESTING SVC INC	GENERAL	Central Police Services	Public Safety	11,185.00
10/15/2026	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	11,009.35
10/15/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	10,950.00
10/15/2026	WATTS ARCHITECTS & ENGINEERS	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	10,819.29
10/15/2026	THE LEGAL AID BUREAU OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	10,460.89
10/15/2026	HON COMPANY C/O BUFFALO OFFICE INTE	GRANTS	Health	Health Reporting	10,363.12
10/15/2026	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,242.00
10/15/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,175.00
10/15/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	10,156.56
10/15/2026	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	10,118.75
10/15/2026	THE RESEARCH FOUNDATION FOR THE STA	GENERAL	Youth Services Division	Public Safety	10,000.00
10/15/2026	BISON BASEBALL	GENERAL	Parks	Culture	10,000.00
10/15/2026	TOWN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	9,876.09
10/15/2026	HELPING ENSURE AFRICA LOOMS INTER'N	GENERAL	Youth Services Division	Public Safety	9,849.00
10/15/2026	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
10/15/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	9,367.79
10/15/2026	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,300.00
10/15/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,200.00
10/15/2026	QC MECHANICAL INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,000.00
10/15/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,831.25
10/15/2026	HORBETT HEATING & COOLING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,700.00
10/15/2026	CATALYNT SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,694.28
10/15/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	8,500.00
10/15/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,459.85
10/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,435.13
10/15/2026	SMG-BATAVIA, LLC	GRANTS	Senior Services	Economic Assistance and Opport	8,405.32
10/15/2026	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	8,403.10
10/15/2026	NOREGON SYSTEMS LLC	ROAD	Highways (DPW)	General Govt Support	8,355.76
10/15/2026	CC ENVIRONMENT & PLANNING	GRANTS	Parks	Culture	8,250.00
10/15/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	8,238.27
10/15/2026	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	7,969.20
10/15/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	7,788.96
10/15/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	7,682.20
10/15/2026	JEREMY C TOTHS AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	7,563.67
10/15/2026	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	7,125.52
10/15/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	7,098.00
10/15/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	7,010.82
10/15/2026	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	6,780.00
10/15/2026	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	6,658.44
10/15/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,621.39
10/15/2026	VICTIM RESOURCE CENTER OF FINGER LA	GENERAL	Department of Social Services	Economic Assistance and Opport	6,378.75
10/15/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	6,271.48
10/15/2026	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	6,228.22
10/15/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,215.25
10/15/2026	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	6,060.40
10/15/2026	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,861.25
10/15/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,833.33
10/15/2026	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	5,798.00
10/15/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	5,473.35
10/15/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	5,401.40
10/15/2026	ULINE INC	GRANTS	Health	Health Reporting	5,400.00
10/15/2026	ASI SIGNAGE INNOVATIONS	GRANTS	Parks	Culture	5,353.00
10/15/2026	CAZENOVIA RECOVERY SYSTEMS INC	PHARMA LITIGATION	Health	Health Reporting	5,344.37
10/15/2026	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	5,074.17
10/15/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	5,015.80
10/15/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	4,960.00
10/15/2026	REES SCIENTIFIC CORP	GENERAL	Central Police Services	Public Safety	4,959.09
10/15/2026	BRIGHTPATH STRATEGIES LLC	GENERAL	Youth Services Division	Public Safety	4,900.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	AMERIE ROSE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	4,894.56
10/15/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	4,494.00
10/15/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	4,442.40
10/15/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	4,338.60
10/15/2026	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	4,240.81
10/15/2026	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	4,210.50
10/15/2026	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,060.00
10/15/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	3,999.01
10/15/2026	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,879.00
10/15/2026	STARK TECH SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,812.00
10/15/2026	BITLY INC	GENERAL	Information & Support Services	General Govt Support	3,800.00
10/15/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	3,750.00
10/15/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	3,702.76
10/15/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	3,640.00
10/15/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,528.00
10/15/2026	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	3,408.00
10/15/2026	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,371.98
10/15/2026	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,333.24
10/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	3,266.02
10/15/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,190.00
10/15/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	3,186.40
10/15/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	3,171.71
10/15/2026	LCPTRACKER INC	GENERAL	Equal Employment Opportunity	Home and Community Service	3,153.52
10/15/2026	FIBER UPPER HOLDINGS LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
10/15/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	3,139.92
10/15/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	3,117.43
10/15/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,072.60
10/15/2026	STEPHANIE LANCON ELLIS	GENERAL	Health	Health Reporting	3,030.00
10/15/2026	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	2,969.00
10/15/2026	FINCH TURF INC	BLD. AND IMPROVEMENT	Parks	Culture	2,967.00
10/15/2026	HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,882.50
10/15/2026	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,846.66
10/15/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	ROAD	Highways (DPW)	General Govt Support	2,766.00
10/15/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,764.53
10/15/2026	ULINE INC	GENERAL	Office of the Sheriff	Public Safety	2,762.00
10/15/2026	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
10/15/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,634.00
10/15/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,633.52
10/15/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,592.53
10/15/2026	STEVEN KROLczyk	GENERAL	Health	Health Reporting	2,584.00
10/15/2026	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,563.00
10/15/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2,558.15
10/15/2026	ORIJIN, PBC	GENERAL	Youth Services Division	Public Safety	2,538.00
10/15/2026	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	2,508.75
10/15/2026	KLW APPRAISAL GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,500.00
10/15/2026	CONCORD VETERAN CARE PROJECT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	2,500.00
10/15/2026	MAR-BON SOCIAL CLUB	GRANTS	Senior Services	Economic Assistance and Oppor	2,440.00
10/15/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	2,397.00
10/15/2026	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	2,380.00
10/15/2026	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,336.94
10/15/2026	AMCHAR WHOLESALE INC	GRANTS	Probation	Public Safety	2,281.82
10/15/2026	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,280.85
10/15/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,200.10
10/15/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,160.00
10/15/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,115.00
10/15/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,100.00
10/15/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,090.00
10/15/2026	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,075.04
10/15/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,019.45
10/15/2026	WNY SUSTAINABLE BUSINESS ROUNDTABLE	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,000.00
10/15/2026	MODULAR COMFORT SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,999.98
10/15/2026	MOTOROLA INC	GENERAL	Probation	Public Safety	1,991.64
10/15/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	1,967.60
10/15/2026	Erie County Medical Center Corporat	GENERAL	Jail Management	Public Safety	1,960.17
10/15/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	1,954.77
10/15/2026	4 IMPRINT INC	GRANTS	Parks	Culture	1,938.34
10/15/2026	PARKER ACADEMY	GENERAL	Youth Services Division	Public Safety	1,933.28
10/15/2026	TRUGREEN LAWN CARE	SEWER	Sewer District - 2	General Govt Support	1,924.08
10/15/2026	VERIZON	E-911	Central Police Services	Public Safety	1,826.66
10/15/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,804.21
10/15/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 2	General Govt Support	1,799.00
10/15/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	1,793.02
10/15/2026	AJ'S TREE SERVICE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,790.00
10/15/2026	Cheryl Mekarski	GENERAL	Comptroller	General Govt Support	1,750.00
10/15/2026	NFTA-METRO ATTN: CASH OFFICE	GRANTS	District Attorney	General Govt Support	1,750.00
10/15/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,724.31
10/15/2026	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,710.00
10/15/2026	KONECRANES INC.	ROAD	Highways (DPW)	General Govt Support	1,695.00

Vendor Checks Ending October 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	ERIE COUNTY MEDICAL CENTER	GENERAL	Jail Management	Public Safety	1,691.64
10/15/2026	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,687.33
10/15/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,654.74
10/15/2026	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,610.40
10/15/2026	POSTMASTER	GENERAL	Health	Health Reporting	1,605.22
10/15/2026	TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	1,599.22
10/15/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,556.05
10/15/2026	ULINE INC	GRANTS	Health	Health Reporting	1,536.00
10/15/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,508.83
10/15/2026	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,490.67
10/15/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,476.78
10/15/2026	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	1,425.00
10/15/2026	BASIL FORD INC	GENERAL	Jail Management	Public Safety	1,417.21
10/15/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 2	General Govt Support	1,390.00
10/15/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,369.34
10/15/2026	GALLS LLC	GENERAL	Probation	Public Safety	1,334.00
10/15/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	1,305.94
10/15/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,267.50
10/15/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,125.26
10/15/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	1,125.00
10/15/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,109.17
10/15/2026	USABLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,093.92
10/15/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,086.17
10/15/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	1,064.00
10/15/2026	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	1,032.25
10/15/2026	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,000.00
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	960.00
10/15/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	957.58
10/15/2026	DMJ PROPERTY SVCS	GENERAL	Dept of Public Works	General Govt Support	918.00
10/15/2026	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	906.30
10/15/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	846.61
10/15/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Opport	839.84
10/15/2026	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	818.76
10/15/2026	VALLEY TIRE CO	GENERAL	Bureau of Fleet Services	General Govt Support	813.84
10/15/2026	/N SOFTWARE	E-911	Central Police Services	Public Safety	799.00
10/15/2026	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	789.76
10/15/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	784.68
10/15/2026	VERIZON	LIBRARY	BEC Public Library	General Govt Support	762.45
10/15/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	758.00
10/15/2026	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	750.00
10/15/2026	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	750.00
10/15/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	711.03
10/15/2026	CARASOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	709.61
10/15/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	700.00
10/15/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	698.20
10/15/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	693.71
10/15/2026	SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	668.69
10/15/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 2	General Govt Support	668.68
10/15/2026	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	661.85
10/15/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	649.69
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	639.86
10/15/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	634.50
10/15/2026	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	625.50
10/15/2026	STRYKER SALES LLC	GENERAL	Parks	Culture	624.00
10/15/2026	LYNN M. HESS	GENERAL	Health	Health Reporting	615.00
10/15/2026	SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety	602.08
10/15/2026	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	600.00
10/15/2026	TOTAL SENIOR CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	600.00
10/15/2026	ULINE INC	GRANTS	Parks	Culture	599.00
10/15/2026	LAUREN ASHLEY PHOTOGRAPHY	GRANTS	Senior Services	Economic Assistance and Opport	595.00
10/15/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	590.73
10/15/2026	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	588.77
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	579.37
10/15/2026	CAYMAN CHEMICAL CO INC	GENERAL	Central Police Services	Public Safety	576.00
10/15/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	572.79
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	570.47
10/15/2026	ALEC LAFORME	GENERAL	Health	Health Reporting	570.00
10/15/2026	BEDFORDS GREENHOUSE INC	GENERAL	Parks	Culture	543.00
10/15/2026	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	535.42
10/15/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	534.50
10/15/2026	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	505.00
10/15/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	501.78
10/15/2026	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	501.46
10/15/2026	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 2	General Govt Support	500.00
10/15/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer District - 6	General Govt Support	495.00
10/15/2026	BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support	470.50
10/15/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	468.77
10/15/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	463.27

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	ECMCC	GENERAL	Personnel	General Govt Support	460.00
10/15/2026	BENJAMIN MARTIN	GENERAL	Health	Health Reporting	450.00
10/15/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	444.34
10/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	430.22
10/15/2026	HELD'S JANITORIAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	429.10
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	427.50
10/15/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	426.76
10/15/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
10/15/2026	RR DONNELLEY	GENERAL	Personnel	General Govt Support	409.12
10/15/2026	MOHAWK VALLEY COMTY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	407.00
10/15/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	406.01
10/15/2026	R & R INDUSTRIES	ROAD	Highways (DPW)	General Govt Support	403.20
10/15/2026	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	403.00
10/15/2026	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	400.00
10/15/2026	FOWLER'S	GRANTS	Senior Services	Economic Assistance and Oppor	400.00
10/15/2026	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	400.00
10/15/2026	OUR LADY OF THE SACRED HEART PARISH	GENERAL	Board of Elections	General Govt Support	400.00
10/15/2026	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	399.99
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	397.08
10/15/2026	CHUDY PAPER CO INC	GENERAL	Central Police Services	Public Safety	391.56
10/15/2026	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	387.23
10/15/2026	COLUMN SOFTWARE PBC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	387.19
10/15/2026	COLUMN SOFTWARE PBC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	387.19
10/15/2026	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	386.16
10/15/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	380.00
10/15/2026	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	378.00
10/15/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	373.92
10/15/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	373.31
10/15/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	369.55
10/15/2026	Public Goods Pool	GENERAL	Health	Health Reporting	356.00
10/15/2026	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	351.54
10/15/2026	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	350.30
10/15/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 6	General Govt Support	334.34
10/15/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	325.00
10/15/2026	ECMCC	GENERAL	Personnel	General Govt Support	325.00
10/15/2026	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	316.65
10/15/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	314.83
10/15/2026	THE TREE HOUSE INC	GENERAL	Bureau of Purchase	General Govt Support	307.20
10/15/2026	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	306.16
10/15/2026	KIMBERLY BALLIET	GENERAL	Health	Health Reporting	300.00
10/15/2026	ULINE INC	GENERAL	Health	Health Reporting	297.96
10/15/2026	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	289.80
10/15/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.74
10/15/2026	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	285.00
10/15/2026	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	284.00
10/15/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	283.80
10/15/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	282.54
10/15/2026	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	281.00
10/15/2026	ROISUL GALIB	GENERAL	Health	Health Reporting	280.56
10/15/2026	CDW GOVERNMENT INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	280.26
10/15/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	279.01
10/15/2026	MICHAEL PASNIK PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	278.76
10/15/2026	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
10/15/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	274.98
10/15/2026	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	272.00
10/15/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	270.69
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	269.57
10/15/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	266.88
10/15/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	264.85
10/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	262.54
10/15/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	259.97
10/15/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	258.75
10/15/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	256.20
10/15/2026	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	255.00
10/15/2026	VILLAGE OF LANCASTER	GENERAL	Board of Elections	General Govt Support	250.00
10/15/2026	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	247.77
10/15/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	246.96
10/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.30
10/15/2026	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	242.44
10/15/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	230.66
10/15/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	226.40
10/15/2026	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	222.52
10/15/2026	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	220.00
10/15/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	218.08
10/15/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	215.40
10/15/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	211.22
10/15/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	210.63

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	KIMBERLY MASHTARE	GENERAL	Health	Health Reporting	210.00
10/15/2026	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	207.58
10/15/2026	GREAT LAKES PHYSICIAN SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	200.00
10/15/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	193.37
10/15/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	192.10
10/15/2026	CONCRETE CATCH BASIN PRODUCTS LLC	ROAD	Highways (DPW)	General Govt Support	191.00
10/15/2026	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	186.27
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	184.10
10/15/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	183.18
10/15/2026	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	179.64
10/15/2026	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	176.19
10/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
10/15/2026	Elma Hardware	GENERAL	Parks	Culture	171.84
10/15/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	169.88
10/15/2026	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
10/15/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	165.90
10/15/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	163.68
10/15/2026	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Opport	157.25
10/15/2026	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.62
10/15/2026	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	150.97
10/15/2026	JOSEPH DONLON PETTY CASH CUSTODIAN	ROAD	Highways (DPW)	General Govt Support	149.43
10/15/2026	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
10/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	144.58
10/15/2026	ZOLADZ CONSTRUCTION	GENERAL	Parks	Culture	144.00
10/15/2026	VWR SCIENTIFIC	GENERAL	Central Police Services	Public Safety	143.69
10/15/2026	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	137.38
10/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
10/15/2026	W B MASON CO INC	GENERAL	Parks	Culture	136.32
10/15/2026	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.44
10/15/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	135.44
10/15/2026	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	135.06
10/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.64
10/15/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	131.00
10/15/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	130.50
10/15/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	129.57
10/15/2026	JOBENA CORP	ROAD	Highways (DPW)	General Govt Support	127.48
10/15/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
10/15/2026	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	117.92
10/15/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	114.00
10/15/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	111.00
10/15/2026	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.26
10/15/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 2	General Govt Support	109.11
10/15/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	County Executive Department	General Govt Support	109.00
10/15/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	107.34
10/15/2026	SIGNWOW LLC	GENERAL	County Executive Department	General Govt Support	105.00
10/15/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	102.71
10/15/2026	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
10/15/2026	STEPHANIE WOLF	GENERAL	Health	Health Reporting	100.00
10/15/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.33
10/15/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	98.84
10/15/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	98.63
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	91.57
10/15/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	89.41
10/15/2026	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	88.00
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	87.68
10/15/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	87.67
10/15/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	80.22
10/15/2026	93 PEARL PARKING LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	78.00
10/15/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.00
10/15/2026	Jill Draszkiwicz	GENERAL	District Attorney	General Govt Support	77.45
10/15/2026	BEE PUBLICATIONS INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	76.99
10/15/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	75.00
10/15/2026	NYS DEPT OF LABOR DIV SAFETY &	GENERAL	Dept of Public Works	General Govt Support	75.00
10/15/2026	TODAY'S BUSINESS SOLUTIONS INC	LIBRARY	BEC Public Library	General Govt Support	73.92
10/15/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	71.10
10/15/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
10/15/2026	NAPA AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	70.04
10/15/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	69.50
10/15/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	68.15
10/15/2026	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	65.00
10/15/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	62.00
10/15/2026	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00
10/15/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.24
10/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
10/15/2026	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	56.28
10/15/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	53.91
10/15/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Office of Public Advocacy	Home and Community Service	52.80

Vendor Checks Ending October 16, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/15/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	51.78
10/15/2026	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	51.43
10/15/2026	CANINE DEVELOPMENT GROUP	GENERAL	Office of the Sheriff	Public Safety	51.38
10/15/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
10/15/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
10/15/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	49.70
10/15/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	49.20
10/15/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	47.25
10/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	46.80
10/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	41.62
10/15/2026	Public Goods Pool	GRANTS	Health	Health Reporting	40.00
10/15/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
10/15/2026	AT & T	GENERAL	Information & Support Services	General Govt Support	38.76
10/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	38.40
10/15/2026	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	37.77
10/15/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	35.00
10/15/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.83
10/15/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	32.00
10/15/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.66
10/15/2026	SHERRLYN BROOME	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
10/15/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	28.72
10/15/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	28.28
10/15/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.38
10/15/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	23.80
10/15/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 2	General Govt Support	22.00
10/15/2026	93 PEARL PARKING LLC	SEWER	Sewer District - 6	General Govt Support	22.00
10/15/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.28
10/15/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	19.30
10/15/2026	Julie A. Wick	GENERAL	District Attorney	General Govt Support	15.75
10/15/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
10/15/2026	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	14.97
10/15/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	11.99
10/15/2026	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 6	General Govt Support	8.19
10/15/2026	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	3.98
10/15/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	2.89
10/15/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	1.99
					<u>14,310,546.02</u>