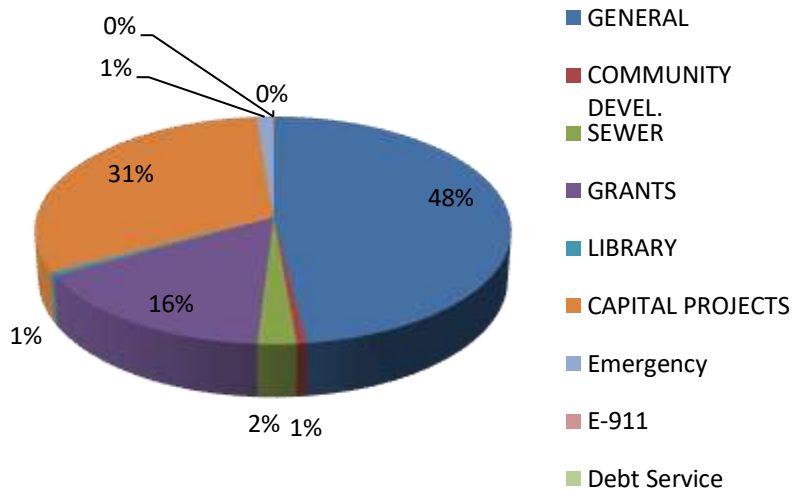
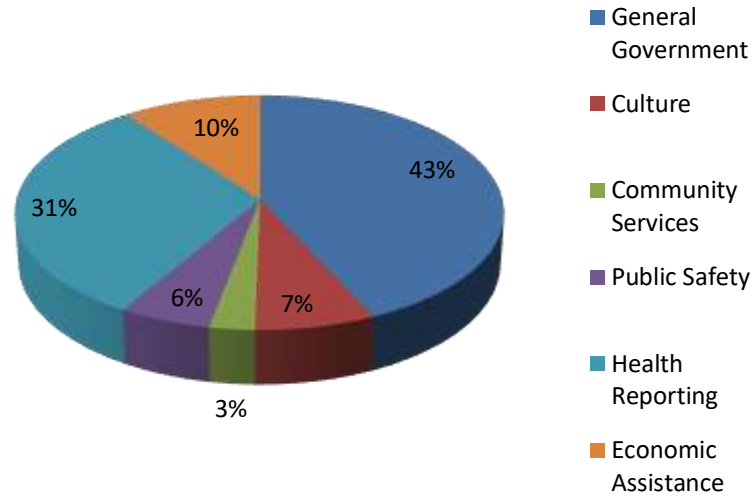


Vendor Checks Ending September 25, 2026

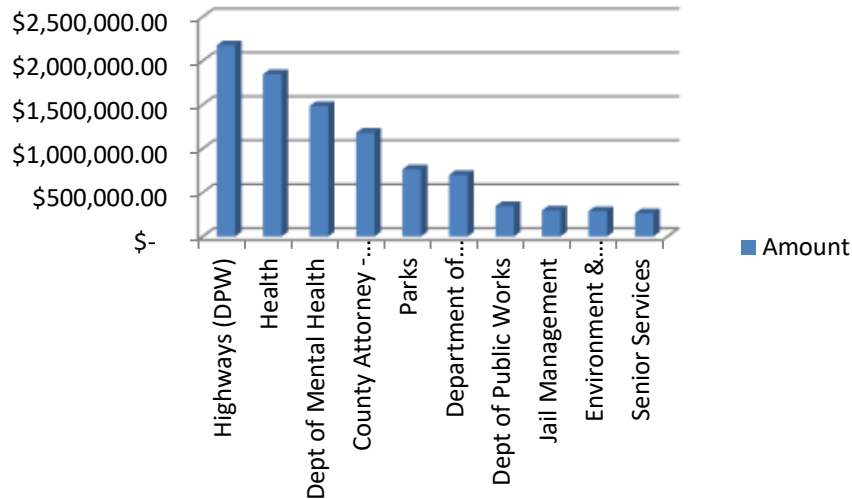
Check Amounts by Fund



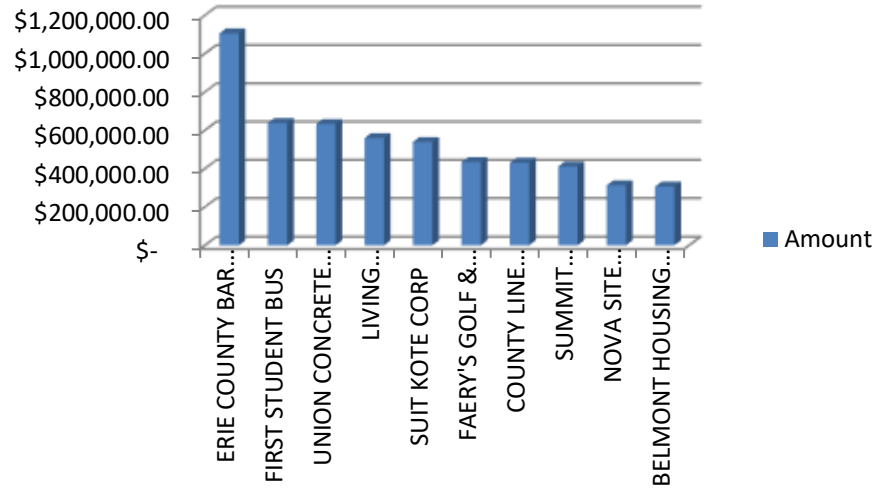
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending September 25, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	1,105,266.88
9/24/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	637,835.60
9/24/2026	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	559,455.00
9/24/2026	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	538,868.46
9/21/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	525,290.79
9/24/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	434,253.01
9/21/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	416,900.45
9/24/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	411,464.08
9/24/2026	NOVA SITE COMPANY LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	312,828.09
9/24/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	300,000.00
9/24/2026	GANRORMIC, INC	GENERAL	Health	Health Reporting	237,845.87
9/21/2026	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	215,503.00
9/24/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	214,355.00
9/24/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	196,777.12
9/24/2026	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	195,021.00
9/21/2026	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	184,406.00
9/24/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	165,995.59
9/24/2026	TRITON VENTURES	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	134,800.22
9/24/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	131,653.97
9/21/2026	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	108,922.62
9/24/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	107,177.53
9/24/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	104,131.31
9/24/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	101,509.75
9/24/2026	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	98,048.21
9/24/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	90,925.86
9/24/2026	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	88,080.87
9/21/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	87,494.60
9/21/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	85,002.42
9/24/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,987.06
9/24/2026	TOWN OF AMHERST	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	65,139.24
9/21/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	63,489.65
9/24/2026	RESOURCE COUNCIL OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	62,500.00
9/21/2026	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	61,188.82
9/24/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	55,799.15
9/24/2026	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	52,687.59
9/24/2026	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	52,232.54
9/24/2026	SKILLSOFT CORP	GENERAL	Personnel	General Govt Support	51,952.29
9/24/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	51,854.48
9/21/2026	UNITED SURVEY LLC	GENERAL	Dept of Public Works	General Govt Support	50,480.00
9/24/2026	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	44,962.00
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
9/24/2026	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	43,009.00
9/24/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	38,506.74
9/21/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	36,391.00
9/24/2026	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	35,100.10
9/24/2026	PLYMOUTH CROSSROADS UNITED CHURCH	GENERAL	Youth Services Division	Public Safety	32,898.82
9/24/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,740.10
9/24/2026	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
9/21/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,894.47
9/24/2026	WILLETT BUILDERS INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	28,310.00
9/21/2026	KEN'S SERVICE & SALES INC	BLD. AND IMPROVEMENT	Parks	Culture	27,501.96
9/24/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	27,169.81
9/24/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
9/24/2026	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	26,814.58
9/21/2026	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
9/24/2026	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	24,356.50
9/24/2026	ALLSTATE GENERAL CONTRACTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	23,887.37
9/24/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	23,712.21
9/24/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	23,220.30
9/24/2026	IMMUNALYSIS CORP	GENERAL	Health	Health Reporting	23,132.00
9/24/2026	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
9/24/2026	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	22,616.67
9/21/2026	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,140.41
9/24/2026	MAYFIELD FUNERAL SVCS LLC	GENERAL	Health	Health Reporting	21,500.00
9/24/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	21,387.64
9/24/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	20,341.27
9/24/2026	BOYS & GIRLS OF ORCHARD PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	20,000.00
9/24/2026	LANGFORD-NEW OREGON VOL FIRE CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	20,000.00
9/24/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	19,544.56
9/24/2026	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	18,042.91
9/24/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,030.49
9/21/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	18,007.24
9/24/2026	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,550.00
9/21/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,406.87
9/24/2026	FIRST TEE WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	17,207.77
9/24/2026	QIAGEN LLC	GENERAL	Health	Health Reporting	16,907.00
9/24/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,364.25
9/21/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	16,163.72

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	STUART M KIRSCHNER PHD	GENERAL	District Attorney	General Govt Support	16,100.00
9/24/2026	BLACK ROCK ROOFING (1946) INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,085.00
9/24/2026	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	16,040.00
9/24/2026	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,654.18
9/21/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	15,472.80
9/24/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	15,266.00
9/24/2026	LT. COL. MATT URBAN POST NO. 7275	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
9/24/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
9/21/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
9/24/2026	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,465.29
9/21/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	14,267.26
9/24/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,736.02
9/24/2026	GARY J. HORWITZ MD	GENERAL	District Attorney	General Govt Support	13,720.00
9/21/2026	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	13,600.23
9/24/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,500.00
9/24/2026	OMNI SERVICES INC	SEWER	Sewer District - 2	General Govt Support	13,185.00
9/24/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
9/24/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	13,048.00
9/21/2026	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,710.00
9/21/2026	CYNCON EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,612.02
9/24/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	12,384.66
9/24/2026	EJ USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,908.75
9/24/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	11,385.60
9/24/2026	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	11,165.00
9/24/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	11,147.37
9/24/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,000.00
9/24/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	10,979.42
9/24/2026	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	10,912.50
9/24/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	10,900.00
9/24/2026	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
9/24/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	10,510.04
9/21/2026	COLDEN TRAIL RIDERS INC	GENERAL	Parks	Culture	10,048.50
9/21/2026	SAY YES SCHOLARSHIP INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
9/24/2026	SOUTHTOWNS WALLEYE ASSOC/WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
9/24/2026	TOWN OF ORCHARD PARK	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
9/21/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
9/24/2026	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	9,541.00
9/24/2026	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	9,250.00
9/24/2026	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,010.86
9/24/2026	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,840.00
9/21/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,816.69
9/21/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	8,719.55
9/24/2026	ELLCOTT GROUP LLC	GENERAL	Central Police Services	Public Safety	8,700.00
9/24/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,672.48
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
9/21/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	8,367.40
9/24/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,772.90
9/24/2026	STARK TECH OPERATING COMPANY LLC	GENERAL	Central Police Services	Public Safety	7,549.72
9/24/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	7,537.02
9/24/2026	O'CONNOR MECHANICAL CORP	GENERAL	Emergency Services	Public Safety	7,270.00
9/24/2026	KLW APPRAISAL GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	7,200.00
9/24/2026	INDUSTRIAL STRENGTH INDUSTRIES	GRANTS	Emergency Services	Public Safety	7,140.00
9/21/2026	TECSMITH INC	SEWER	Sewer District - 2	General Govt Support	7,125.00
9/24/2026	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	7,066.76
9/24/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	6,920.07
9/24/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	6,895.30
9/24/2026	JEWISH COMM CTR OF GTR BFLO	GENERAL	Youth Services Division	Public Safety	6,864.50
9/21/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	6,536.56
9/24/2026	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	6,432.84
9/24/2026	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	6,420.00
9/21/2026	CHEMTRADE	SEWER	Sewer District - 6	General Govt Support	6,269.45
9/24/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	6,250.00
9/24/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	6,083.00
9/21/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	6,044.00
9/24/2026	NEW YORK STATE INDUSTRIES	GRANTS	Senior Services	Economic Assistance and Opport	6,017.76
9/24/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	5,729.57
9/21/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,681.25
9/21/2026	ABC CLEANING SERVICES	GENERAL	Health	Health Reporting	5,643.00
9/24/2026	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Opport	5,498.75
9/24/2026	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	5,454.46
9/24/2026	BUFFALO CHARTERS INC	GRANTS	Senior Services	Economic Assistance and Opport	5,340.34
9/24/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	5,321.17
9/24/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,115.80
9/24/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	5,071.19
9/24/2026	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	5,050.50
9/24/2026	MTECH INC	GENERAL	Office of the Sheriff	Public Safety	4,995.00
9/24/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,939.02
9/21/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,867.49

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	4,793.35
9/24/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,774.55
9/24/2026	TECSMITH INC	SEWER	Sewer District - 6	General Govt Support	4,750.00
9/24/2026	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,635.58
9/24/2026	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
9/24/2026	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	4,569.91
9/24/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	4,385.57
9/21/2026	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,352.40
9/21/2026	WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	4,350.00
9/24/2026	THE QUIPU GROUP LLC	LIBRARY	BEC Public Library	General Govt Support	4,330.00
9/24/2026	PREFERRED SEED CO INC	GRANTS	Parks	Culture	4,321.47
9/24/2026	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,305.00
9/24/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	4,200.00
9/24/2026	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,137.33
9/24/2026	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
9/24/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,037.28
9/21/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Dept of Public Works	General Govt Support	4,007.63
9/24/2026	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,960.00
9/24/2026	DMJ PROPERTY SVCS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,927.00
9/24/2026	HBD INC	GENERAL	Jail Management	Public Safety	3,909.05
9/24/2026	FORGELINE SOLUTIONS INC	GENERAL	Office of the Sheriff	Public Safety	3,849.75
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,820.85
9/21/2026	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,820.00
9/21/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
9/21/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	3,722.65
9/24/2026	ANDRE & SON INC	GENERAL	Parks	Culture	3,700.00
9/24/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,685.62
9/24/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	3,665.87
9/21/2026	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	3,585.39
9/24/2026	STEVEN KROLczyk	GENERAL	Health	Health Reporting	3,468.00
9/24/2026	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,429.98
9/21/2026	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	3,275.00
9/24/2026	LIFESAVING SYSTEM CORP	GENERAL	Office of the Sheriff	Public Safety	3,269.81
9/24/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 2	General Govt Support	3,231.88
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	3,180.38
9/24/2026	DBA ELDERWOOD AT CHEEKTOWAGA	GRANTS	Senior Services	Economic Assistance and Opport	3,180.00
9/24/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,076.20
9/24/2026	SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,043.65
9/24/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 2	General Govt Support	3,043.65
9/24/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,036.91
9/24/2026	AT&T	GENERAL	Office of the Sheriff	Public Safety	2,982.48
9/24/2026	MAR-BON SOCIAL CLUB	GRANTS	Senior Services	Economic Assistance and Opport	2,960.00
9/24/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	2,870.00
9/21/2026	TECHNICAL COMPONENTS CO INC	SEWER	Sewer District - 2	General Govt Support	2,817.78
9/24/2026	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,808.00
9/21/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,795.14
9/24/2026	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,757.68
9/24/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	2,731.90
9/24/2026	PEERPLACE NETWORKS LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,700.00
9/24/2026	WAYPOINT TECHNOLOGY GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,698.66
9/24/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
9/24/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,591.80
9/24/2026	STARK TECH OPERATING COMPANY LLC	GENERAL	Jail Management	Public Safety	2,539.93
9/24/2026	TOWN OF AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
9/24/2026	FISH OF EAST AURORA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
9/24/2026	REVIVE WESLEYAN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
9/24/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,482.13
9/24/2026	INNOVATION SCIENCES INC	GENERAL	Health	Health Reporting	2,480.00
9/24/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2,475.84
9/24/2026	EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	2,460.00
9/24/2026	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	2,452.27
9/24/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,424.60
9/24/2026	JOBENA CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,390.25
9/24/2026	SIENA RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,332.00
9/24/2026	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,311.99
9/24/2026	ELECTRONIC IMAGING MATERIALS INC	GENERAL	Central Police Services	Public Safety	2,300.60
9/24/2026	BEST BUY FOR GOV'T & EDUCATION	GRANTS	Parks	Culture	2,293.38
9/24/2026	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,256.53
9/24/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,230.25
9/24/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	2,226.24
9/24/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	2,211.00
9/24/2026	NOREGON SYSTEMS LLC	ROAD	Highways (DPW)	General Govt Support	2,199.00
9/21/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,189.70
9/24/2026	NIAGARA FRONTIER PUBLICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	2,156.40
9/24/2026	WIVB	GRANTS	Emergency Services	Public Safety	2,128.05
9/24/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	2,124.57
9/21/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,100.00
9/21/2026	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,092.30

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	TOWN OF CHEEKTOWAGA	GRANTS	Senior Services	Economic Assistance and Oppor	2,066.00
9/24/2026	SOUTH CENTRAL PLANNING & DEVCO	ROAD	Highways (DPW)	General Govt Support	2,063.33
9/21/2026	SHI INTERNATIONAL CORP	GRANTS	Emergency Services	Public Safety	2,062.88
9/24/2026	NATIONAL EYE CARE INC	GENERAL	Jail Management	Public Safety	2,049.82
9/24/2026	ADMAR SUPPLY COMPANY INC	GENERAL	Parks	Culture	2,023.94
9/24/2026	DMJ PROPERTY SVCS	SEWER	Sewer District - 6	General Govt Support	1,989.00
9/24/2026	U & S SERVICES LLC	GENERAL	Health	Health Reporting	1,947.45
9/24/2026	THE SALTY DOG BABERESHOP, LLC	GENERAL	Jail Management	Public Safety	1,890.40
9/24/2026	SUPERVISOR TOWN OF WEST SENECA	GRANTS	Senior Services	Economic Assistance and Oppor	1,886.25
9/24/2026	GET NOTICED PROMOTIONS INC	LIBRARY	BEC Public Library	General Govt Support	1,866.77
9/24/2026	ORANGE COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,856.00
9/21/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,833.07
9/21/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,803.80
9/24/2026	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Oppor	1,772.75
9/24/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,772.19
9/21/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,759.14
9/24/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,739.66
9/24/2026	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,709.38
9/24/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	1,700.00
9/24/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,684.75
9/21/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,683.00
9/24/2026	BUCHI CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,680.00
9/24/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	1,669.82
9/24/2026	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,653.84
9/24/2026	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Oppor	1,622.71
9/24/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,604.11
9/21/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,596.14
9/24/2026	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,566.00
9/21/2026	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	1,535.95
9/24/2026	DMJ PROPERTY SVCS	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,530.00
9/24/2026	SIEMENS INDUSTRY INC	SEWER	Sewer District - 6	General Govt Support	1,521.82
9/24/2026	TN OF TONAWANDA - REC DEP	GRANTS	Senior Services	Economic Assistance and Oppor	1,487.25
9/24/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	1,486.54
9/24/2026	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	1,477.00
9/24/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,476.00
9/24/2026	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	1,475.00
9/24/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,466.40
9/21/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,453.61
9/24/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
9/24/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	1,400.00
9/24/2026	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,398.25
9/24/2026	TOWN OF HAMBURG	GRANTS	Senior Services	Economic Assistance and Oppor	1,389.25
9/24/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,388.45
9/24/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	1,379.00
9/24/2026	EZ SYSTEMZ INC	GENERAL	Office of the Sheriff	Public Safety	1,347.00
9/21/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,340.65
9/24/2026	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Oppor	1,322.50
9/24/2026	FORDIAN PACKAGING	GENERAL	Parks	Culture	1,319.40
9/24/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	1,308.26
9/24/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	1,306.00
9/24/2026	REMEL INC	GENERAL	Health	Health Reporting	1,294.54
9/21/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,293.38
9/24/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	1,286.00
9/21/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,258.78
9/24/2026	VERIZON	E-911	Central Police Services	Public Safety	1,241.77
9/24/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,240.91
9/24/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	1,231.72
9/24/2026	GOODWAY TOOLS CORP	GENERAL	Dept of Public Works	General Govt Support	1,230.00
9/24/2026	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Oppor	1,213.50
9/24/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	1,200.00
9/24/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
9/24/2026	BUFFALO STATE UNIVERSITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,200.00
9/24/2026	HACH COMPANY	GENERAL	Health	Health Reporting	1,179.94
9/24/2026	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,170.86
9/24/2026	PALMER SUPPLY INC	GENERAL	Parks	Culture	1,166.96
9/24/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,154.40
9/24/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	1,147.93
9/24/2026	STARK TECH OPERATING COMPANY LLC	GENERAL	Parks	Culture	1,134.98
9/24/2026	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	1,129.56
9/21/2026	UPTODATE INC.	GENERAL	Jail Management	Public Safety	1,118.00
9/24/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
9/21/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,095.00
9/24/2026	MOTOROLA INC	GENERAL	Probation	Public Safety	1,074.00
9/24/2026	NASSAU COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,068.00
9/24/2026	MIELE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,066.54
9/24/2026	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	1,063.11
9/24/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	1,061.13

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9/24/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
9/24/2026	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 6	General Govt Support	1,025.59
9/24/2026	Elma Hardware	GENERAL	Parks	Culture	1,010.38
9/24/2026	CLARENCE SENIOR CITIZEN'S INC	GRANTS	Senior Services	Economic Assistance and Opport	1,004.00
9/24/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
9/24/2026	ST. MARTHAS PARISH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,000.00
9/21/2026	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	990.00
9/24/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	985.00
9/24/2026	INDIGO PRODUCTION EVENTS LLC	GENERAL	Parks	Culture	955.00
9/24/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
9/24/2026	3960 HARLEM ROAD LLC	GENERAL	Legislative Branch	General Govt Support	933.00
9/24/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	929.00
9/24/2026	MASSIF	GENERAL	Office of the Sheriff	Public Safety	927.10
9/24/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	922.23
9/21/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	918.00
9/21/2026	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	907.56
9/24/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	900.00
9/24/2026	GLOCK PROFFESIONAL INC	GENERAL	Probation	Public Safety	900.00
9/24/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	889.26
9/24/2026	BUFFALO ENVELOPE LLC	GENERAL	Probation	Public Safety	883.10
9/24/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	877.25
9/24/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Health	Health Reporting	861.84
9/24/2026	UNIV EMERGENCY MED SVC	GENERAL	Health	Health Reporting	849.97
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	849.19
9/21/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	845.89
9/21/2026	PPG PAINTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	830.50
9/24/2026	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	829.20
9/21/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	828.83
9/24/2026	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	825.00
9/24/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer Districts - 1,4,5	General Govt Support	819.97
9/24/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	813.46
9/21/2026	C S BUSINESS SYSTEMS INC	GRANTS	Office of the Sheriff	Public Safety	804.29
9/24/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	804.20
9/21/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	801.25
9/24/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	795.00
9/24/2026	JUREK ENTERPRISES	GENERAL	Emergency Services	Public Safety	787.50
9/24/2026	TRICOR DIRECT INC	GENERAL	Office of the Sheriff	Public Safety	783.98
9/24/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	773.40
9/24/2026	NYS DEPT OF HEALTH	SEWER	Sewer District - 3 / Southtown	General Govt Support	772.48
9/24/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
9/24/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	758.00
9/24/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	758.00
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	746.60
9/24/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	740.27
9/24/2026	EC DISTRICT ATTNY - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	719.50
9/24/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	719.26
9/24/2026	EPLUS TECHNOLOGY INC	GENERAL	Parks	Culture	717.26
9/24/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	713.88
9/24/2026	SPIRITUS SYSTEMS COMPANY INC	GENERAL	Office of the Sheriff	Public Safety	711.55
9/24/2026	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	700.00
9/24/2026	TOTAL SENIOR CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	700.00
9/24/2026	ELEMENTAL COMMERCIAL SVCS	LIBRARY	BEC Public Library	General Govt Support	700.00
9/24/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	652.84
9/21/2026	HOME DEPOT CREDIT SERVICES	GENERAL	District Attorney	General Govt Support	640.09
9/24/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	633.20
9/24/2026	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	622.86
9/21/2026	JENS GLASS CO. INC.	GENERAL	Health	Health Reporting	622.50
9/24/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	615.70
9/21/2026	W B MASON CO INC	GENERAL	Probation	Public Safety	612.00
9/21/2026	VITEC SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	600.00
9/24/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	592.14
9/24/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	590.37
9/21/2026	BASIL FORD INC	GENERAL	Parks	Culture	589.00
9/24/2026	LAURA VIDALES	GENERAL	Health	Health Reporting	570.00
9/24/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	562.95
9/24/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	560.32
9/24/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	557.04
9/21/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	554.25
9/24/2026	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	549.75
9/24/2026	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	549.75
9/21/2026	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	540.00
9/24/2026	KYAH CARSON	GENERAL	Health	Health Reporting	540.00
9/21/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	532.26
9/21/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	526.60
9/24/2026	UNITED CHURCH MANOR	GRANTS	Senior Services	Economic Assistance and Opport	526.25
9/21/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	525.00
9/21/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	513.71
9/24/2026	ASHLEY VOGT	GENERAL	Health	Health Reporting	510.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	509.40
9/24/2026	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Oppor	500.25
9/21/2026	BUFFALO NAVAL & SERVICEMENS PARK A	GRANTS	Senior Services	Economic Assistance and Oppor	500.00
9/24/2026	FEEDMORE WESTERN NEW YORK	GENERAL	Health	Health Reporting	500.00
9/24/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	497.90
9/21/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	490.29
9/24/2026	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	487.50
9/24/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	487.00
9/24/2026	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	480.22
9/24/2026	GRAINGER	GENERAL	Jail Management	Public Safety	480.10
9/24/2026	IRELIS VIDRO	GENERAL	Health	Health Reporting	480.00
9/24/2026	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	480.00
9/21/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	470.06
9/24/2026	OLEAN GENERAL HOSPITAL	GENERAL	District Attorney	General Govt Support	468.00
9/24/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	458.90
9/24/2026	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	458.36
9/24/2026	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
9/21/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	443.69
9/24/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	431.44
9/24/2026	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	430.14
9/21/2026	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	425.00
9/24/2026	JULIE SCHANER	GENERAL	Health	Health Reporting	420.00
9/21/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	419.18
9/21/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	411.13
9/24/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	409.30
9/24/2026	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	407.40
9/24/2026	ROBB'S GLASS	ROAD	Highways (DPW)	General Govt Support	405.96
9/24/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	404.50
9/24/2026	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	401.30
9/24/2026	MAGLOCLEN	GENERAL	Office of the Sheriff	Public Safety	400.00
9/24/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	399.80
9/24/2026	PINE PHARMACY	GENERAL	Health	Health Reporting	386.50
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	384.16
9/21/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	379.66
9/24/2026	TOWN OF CONCORD	GRANTS	Senior Services	Economic Assistance and Oppor	377.75
9/24/2026	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Oppor	371.50
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	370.00
9/24/2026	BUCKS MOTORSPORT INC	GENERAL	Parks	Culture	364.99
9/21/2026	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	360.00
9/24/2026	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	360.00
9/24/2026	GABRIELLA TYBOR	GENERAL	Health	Health Reporting	360.00
9/24/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	354.35
9/24/2026	TOWN OF EVANS	GRANTS	Senior Services	Economic Assistance and Oppor	351.50
9/24/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	351.18
9/24/2026	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	343.00
9/24/2026	STARK TECH SERVICES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	335.39
9/21/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	332.50
9/24/2026	SHERWIN WILLIAMS CO	ROAD	Highways (DPW)	General Govt Support	330.17
9/24/2026	ABNEL FEBRES	GENERAL	Health	Health Reporting	330.00
9/24/2026	MALLORY CUMMINGS	GENERAL	Health	Health Reporting	330.00
9/24/2026	GRAINGER	GENERAL	Parks	Culture	328.02
9/24/2026	THOMAS GADD INC	GENERAL	Parks	Culture	327.93
9/24/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	324.07
9/24/2026	UNIV HGHTS COMM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	320.25
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	317.88
9/24/2026	ELLA T MERRITT	GRANTS	Health	Health Reporting	315.00
9/24/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	310.47
9/24/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	309.70
9/21/2026	PROLIFT INC	SEWER	Sewer District - 6	General Govt Support	308.09
9/24/2026	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	304.00
9/21/2026	ULINE INC	GENERAL	Jail Management	Public Safety	303.85
9/21/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	300.00
9/24/2026	ACCURINT	GENERAL	Health	Health Reporting	300.00
9/24/2026	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	300.00
9/24/2026	KEVIN CHAPMAN	GENERAL	Health	Health Reporting	300.00
9/24/2026	CATHERINE SMITH	GENERAL	Health	Health Reporting	296.40
9/24/2026	CRYSTAL HORVATITS	GENERAL	Health	Health Reporting	288.00
9/21/2026	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
9/24/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	285.00
9/24/2026	MARY MCCORMICK	GENERAL	Health	Health Reporting	285.00
9/24/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	284.25
9/24/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	284.00
9/24/2026	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	280.00
9/24/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	278.31
9/24/2026	NYS DEPT OF HEALTH	SEWER	Sewer District - 6	General Govt Support	277.27
9/24/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	276.91
9/24/2026	WILLIAMSTOWNE APARTMENTS	GRANTS	Senior Services	Economic Assistance and Oppor	276.75
9/24/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	273.63

Vendor Checks Ending September 25, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	267.75
9/21/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	261.47
9/24/2026	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	261.00
9/24/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	260.00
9/24/2026	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	259.30
9/24/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	259.00
9/21/2026	INTOXIMETERS INC	GENERAL	Probation	Public Safety	258.75
9/24/2026	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	256.65
9/24/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	255.97
9/24/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Oppor	254.38
9/24/2026	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	247.00
9/24/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	244.60
9/24/2026	GALLS LLC	GENERAL	Emergency Services	Public Safety	240.00
9/24/2026	COLLEEN HOXSIE	GENERAL	Health	Health Reporting	240.00
9/21/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	235.45
9/21/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	234.95
9/24/2026	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	234.08
9/24/2026	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	230.55
9/24/2026	MISSION COMMUNICATIONS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	227.40
9/24/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	224.76
9/21/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	221.40
9/21/2026	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	220.00
9/24/2026	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Oppor	220.00
9/21/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	217.39
9/21/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	213.00
9/24/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	211.80
9/24/2026	MEAGAN ADAMCZAK	GENERAL	Health	Health Reporting	210.00
9/21/2026	FM COMMUNICATIONS	GENERAL	Youth Services Division	Public Safety	205.30
9/24/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	203.90
9/24/2026	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	203.00
9/24/2026	NYS DEPT OF HEALTH	SEWER	Sewer District - 2	General Govt Support	202.47
9/24/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	201.77
9/21/2026	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	195.49
9/24/2026	JAYME REUSCH	GENERAL	Health	Health Reporting	195.00
9/24/2026	ST JOHN'S UNITED CH OF CHRI	GRANTS	Senior Services	Economic Assistance and Oppor	189.50
9/21/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	183.60
9/24/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	183.16
9/24/2026	BUFFALO BACKFLOW INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.00
9/24/2026	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	180.00
9/24/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 6	General Govt Support	179.20
9/24/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	177.86
9/24/2026	D & M REFRIGERATION INC	ROAD	Highways (DPW)	General Govt Support	173.96
9/21/2026	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	169.99
9/24/2026	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	169.80
9/24/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	168.00
9/24/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	166.92
9/24/2026	KATIE ZWEIGENBAUM	GENERAL	Health	Health Reporting	165.60
9/24/2026	CAYLEEN DOLE	GENERAL	Health	Health Reporting	165.00
9/24/2026	TOWN OF MARILLA	GRANTS	Senior Services	Economic Assistance and Oppor	162.50
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
9/21/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	152.70
9/24/2026	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	150.00
9/24/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	150.00
9/24/2026	PESTED.COM LLC	GENERAL	Health	Health Reporting	150.00
9/24/2026	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	148.46
9/24/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	147.60
9/21/2026	SHI INTERNATIONAL CORP	GENERAL	Emergency Services	Public Safety	145.20
9/24/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	142.50
9/24/2026	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	142.00
9/24/2026	RACHEL L KLEINBACH	GENERAL	Central Police Services	Public Safety	140.00
9/24/2026	SIGNWOW LLC	GENERAL	Personnel	General Govt Support	140.00
9/24/2026	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Oppor	136.00
9/24/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	135.00
9/24/2026	STACEY RIVERA	GENERAL	Health	Health Reporting	135.00
9/24/2026	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	133.25
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	132.48
9/21/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.68
9/21/2026	CERILLANT CORPORATION	GENERAL	Health	Health Reporting	130.61
9/24/2026	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
9/21/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	129.80
9/24/2026	GRAINGER	GENERAL	Health	Health Reporting	126.84
9/24/2026	RINA HANNAGREGORETTI	GENERAL	Health	Health Reporting	126.00
9/24/2026	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
9/21/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.80
9/21/2026	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
9/24/2026	SHRED TEXT INC	GENERAL	Jail Management	Public Safety	120.00
9/24/2026	KAELAHNNA ORTIZ	GENERAL	Health	Health Reporting	120.00
9/24/2026	KRISTEN LEWIS	GENERAL	Health	Health Reporting	120.00

Vendor Checks Ending September 25, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/24/2026	MOORE TIRE SALE DBA REIDS TIRE	GENERAL	Parks	Culture	120.00
9/24/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	116.26
9/24/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	115.78
9/24/2026	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	115.40
9/24/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	113.74
9/24/2026	COURTNEY PEARSON	GENERAL	Department of Social Services	Economic Assistance and Oppor	113.09
9/21/2026	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	110.85
9/24/2026	ANJALI VARMA	GENERAL	Health	Health Reporting	110.40
9/24/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	107.30
9/24/2026	STEPHANIE MACAULEY	GENERAL	Health	Health Reporting	105.00
9/24/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	104.49
9/24/2026	WILLIAM EMSLIE YMCA	GRANTS	Senior Services	Economic Assistance and Oppor	103.25
9/21/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	103.00
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
9/24/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	101.20
9/21/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	99.96
9/24/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	98.01
9/21/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	96.00
9/24/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 2	General Govt Support	96.00
9/24/2026	MELANIE WRIGHT	GENERAL	Health	Health Reporting	96.00
9/21/2026	ASHLAND PEST CONTROL INC	GENERAL	Parks	Culture	95.00
9/24/2026	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Oppor	94.25
9/24/2026	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60
9/24/2026	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Oppor	93.00
9/24/2026	JENNIFER JAKUBOWSKI	GENERAL	Health	Health Reporting	93.00
9/21/2026	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	91.96
9/21/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	91.34
9/21/2026	INSTREAM LLC	GENERAL	County Clerk	General Govt Support	91.00
9/24/2026	UNITED RENTALS INC	GENERAL	Jail Management	Public Safety	90.00
9/24/2026	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Oppor	89.22
9/24/2026	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	87.00
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	87.00
9/24/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	87.00
9/24/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.02
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
9/24/2026	MOLLY EDERER	GENERAL	Health	Health Reporting	82.80
9/24/2026	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	81.00
9/24/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	79.98
9/24/2026	BENJAMIN WARNER	GENERAL	Health	Health Reporting	75.00
9/24/2026	CHRISTINA REYNOLDS	GENERAL	Health	Health Reporting	75.00
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	70.00
9/24/2026	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	70.00
9/24/2026	BRONTE L. WILLIAMS	GENERAL	Central Police Services	Public Safety	70.00
9/24/2026	TAMMY A SCHUELER	GENERAL	Central Police Services	Public Safety	70.00
9/24/2026	LAKESHORE LEARNING MATERIALS	LIBRARY	BEC Public Library	General Govt Support	69.90
9/24/2026	MPG ENDEAVORS INC	ROAD	Highways (DPW)	General Govt Support	68.00
9/24/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	66.36
9/21/2026	J C EHRlich	GENERAL	Health	Health Reporting	66.15
9/24/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	65.28
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
9/24/2026	OLSON BROS MARINE INC	GENERAL	Parks	Culture	63.39
9/24/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	63.35
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
9/21/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	62.00
9/21/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
9/24/2026	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
9/24/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	60.00
9/24/2026	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Emergency Services	Public Safety	60.00
9/24/2026	RACHAEL PINNOCK	GENERAL	Health	Health Reporting	60.00
9/24/2026	CAITLYN BROWN	GENERAL	Health	Health Reporting	60.00
9/24/2026	EMILY WHITAKER	GENERAL	Health	Health Reporting	60.00
9/24/2026	ALEXANDRA FIORE	GENERAL	Health	Health Reporting	60.00
9/24/2026	MIKAYLA ZAK	GENERAL	Health	Health Reporting	60.00
9/24/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
9/24/2026	RPCI CLINICAL PRACTICE PLAN	GENERAL	Health	Health Reporting	56.01
9/24/2026	GRAINGER	GENERAL	Youth Services Division	Public Safety	55.42
9/24/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	54.81
9/24/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
9/21/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	50.65
9/24/2026	BUFFALO URBAN LEAGUE INC	GRANTS	Senior Services	Economic Assistance and Oppor	50.00
9/24/2026	AKRON BUGLE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	50.00
9/24/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
9/24/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
9/21/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	49.70
9/24/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	49.00
9/21/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.50
9/24/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	46.44
9/24/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45

Vendor Checks Ending September 25, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
9/21/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	45.38
9/24/2026	VANESSA MIZELL	GENERAL	Health	Health Reporting	45.00
9/24/2026	EMILY SARZYNIAK	GENERAL	Health	Health Reporting	45.00
9/24/2026	ASHLEY HIGGINS	GENERAL	Health	Health Reporting	45.00
9/21/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	44.10
9/24/2026	GRAINGER	SEWER	Sewer District - 6	General Govt Support	44.04
9/24/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	43.20
9/24/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	42.56
9/21/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	41.62
9/21/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	40.95
9/21/2026	W B MASON CO INC	GENERAL	Parks	Culture	40.72
9/24/2026	PREFERRED PHYSICIAN CARE PC	GRANTS	Health	Health Reporting	40.00
9/24/2026	SUNNKING INC	LIBRARY	BEC Public Library	General Govt Support	39.35
9/21/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	39.13
9/21/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
9/24/2026	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	37.81
9/24/2026	NYS DEPT OF HEALTH	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.40
9/24/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	37.01
9/24/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	36.00
9/24/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	32.66
9/24/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	32.00
9/24/2026	Karen Swartwood	GENERAL	District Attorney	General Govt Support	32.00
9/24/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	32.00
9/21/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	30.42
9/24/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	30.37
9/24/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	29.58
9/24/2026	ZOLADZ CONSTRUCTION	GENERAL	Parks	Culture	27.30
9/24/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	25.78
9/21/2026	LANDPRO EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.73
9/24/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	24.96
9/21/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	23.80
9/24/2026	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	22.00
9/24/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	20.71
9/21/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	19.99
9/21/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.80
9/24/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	19.10
9/21/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	18.93
9/24/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	17.82
9/24/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	16.99
9/24/2026	Julie A. Wick	GENERAL	District Attorney	General Govt Support	16.00
9/24/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
9/24/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.30
9/24/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	12.10
9/24/2026	SARA TRUNK	GENERAL	District Attorney	General Govt Support	6.00
9/21/2026	W B MASON CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1.99
9/24/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
					<u>10,656,108.64</u>