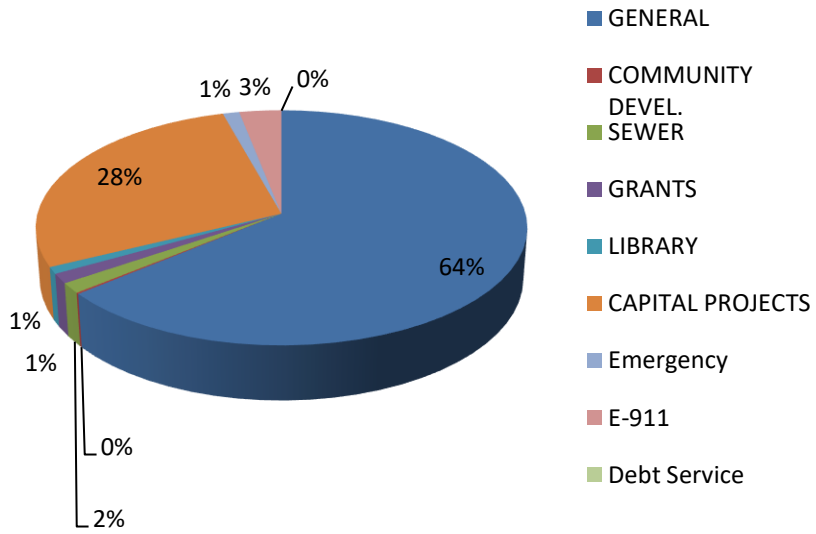
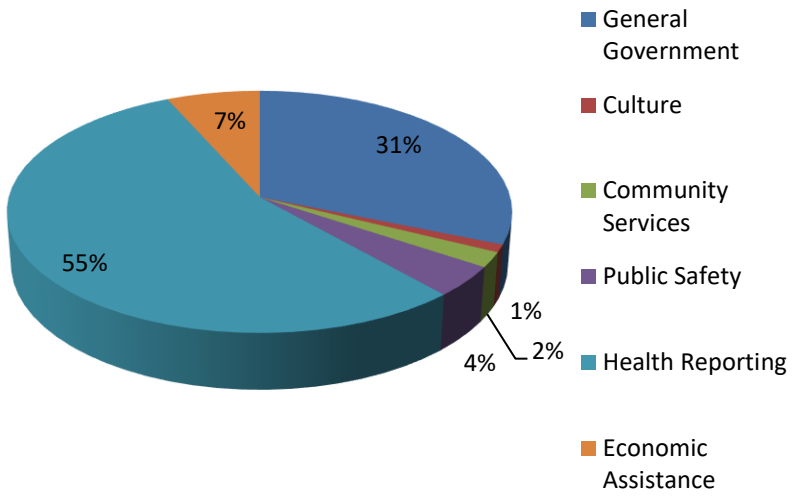
Vendor Checks Ending October 30, 2026

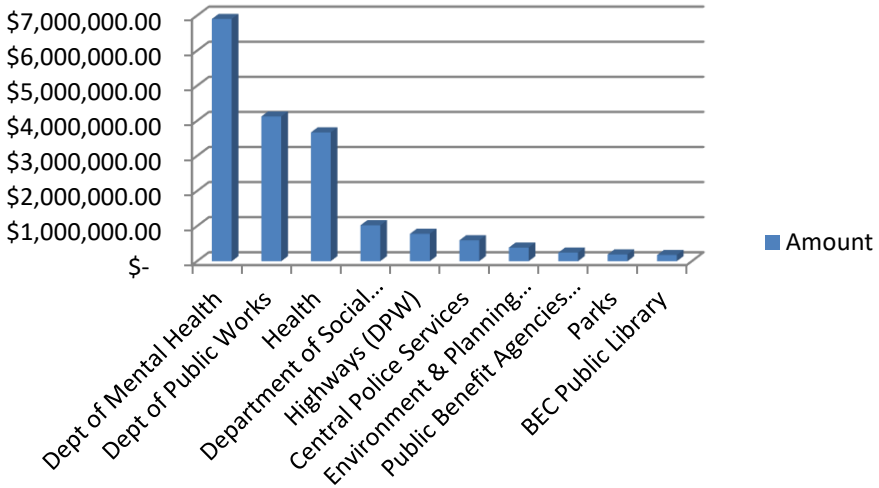
Check Amounts by Fund



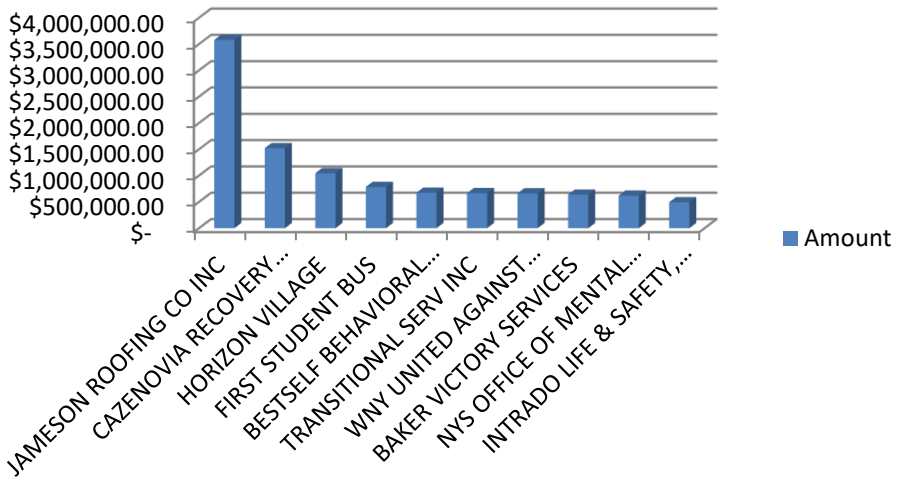
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	JAMESON ROOFING CO INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	3,577,922.30
10/29/2026	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	1,439,534.00
10/29/2026	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	1,039,649.00
10/29/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	782,831.70
10/26/2026	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	665,780.00
10/29/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	637,889.37
10/29/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	618,218.81
10/26/2026	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	607,197.00
10/29/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	571,576.00
10/29/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	492,622.55
10/26/2026	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	446,244.00
10/29/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	422,138.20
10/26/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	333,009.00
10/29/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	323,592.75
10/29/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	269,040.00
10/29/2026	BORNHAVA	GENERAL	Health	Health Reporting	244,561.14
10/29/2026	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	242,079.02
10/29/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	215,796.40
10/29/2026	GANRORMIC, INC	GENERAL	Health	Health Reporting	202,375.24
10/29/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	196,777.12
10/26/2026	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	195,828.00
10/29/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	195,222.80
10/29/2026	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	188,182.28
10/26/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	161,782.07
10/29/2026	THANKFUL ARMOR LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	148,836.82
10/29/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	148,283.50
10/29/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	146,752.95
10/29/2026	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	145,963.00
10/29/2026	Community Action Organization	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	140,000.00
10/26/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	132,311.17
10/29/2026	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	130,510.00
10/29/2026	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Parks	Culture	129,356.75
10/29/2026	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	129,110.00
10/29/2026	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	122,924.72
10/26/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	115,775.34
10/26/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	102,682.00
10/29/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	102,134.07
10/29/2026	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
10/29/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	98,376.00
10/29/2026	EM SYSTEMS INC	E-911	Central Police Services	Public Safety	90,000.00
10/29/2026	LOADS OF LOVE LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	83,879.17
10/29/2026	CAZENOVIA RECOVERY SYSTEMS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	81,790.00
10/26/2026	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	70,854.98
10/26/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	70,175.00
10/29/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	67,984.88
10/26/2026	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	66,000.00
10/29/2026	DUKE'S ROOT CONTROL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	63,919.75
10/26/2026	EPIC	GENERAL	Dept of Mental Health	Health Reporting	60,047.00
10/29/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY	BEC Public Library	General Govt Support	56,762.08
10/29/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	55,799.15
10/26/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	54,124.53
10/26/2026	WNY UNITED AGAINST DRUG &	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	54,031.00
10/29/2026	BOYS & GIRLS CLUB OF DPW/LANC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	53,853.00
10/29/2026	HARTER SECREST & EMERY LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	53,423.40
10/29/2026	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	52,822.84
10/29/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	51,854.48
10/29/2026	CITY OF BUFFALO PUBLIC WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	50,000.00
10/29/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	47,146.88
10/29/2026	MOTOROLA INC	GENERAL	Probation	Public Safety	44,988.48
10/29/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	43,676.20
10/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
10/29/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40,968.75
10/29/2026	FERGUSON ELECTRIC INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	40,470.00
10/29/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	38,605.76
10/26/2026	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	36,869.00
10/29/2026	STRYKER SALES LLC	GENERAL	Health	Health Reporting	35,423.59
10/29/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	35,033.18
10/26/2026	PHILLIPS LYTLE HITCHCOCK	GENERAL	County Attorney - Dept of Law	General Govt Support	34,775.00
10/29/2026	CAMDEN GROUP INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	34,269.00
10/29/2026	MILLENNIUM CONSTRUCTION	BLD. AND IMPROVEMENT	Parks	Culture	32,278.63
10/29/2026	STEELCASE	GENERAL	Real Property Tax Services	General Govt Support	31,448.80
10/29/2026	HORIZON HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	30,000.00
10/29/2026	JOHNSON CONTROL BLDG SOL LLC	GENERAL	Dept of Public Works	General Govt Support	29,952.72
10/29/2026	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	29,336.00
10/29/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	28,122.00
10/29/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	27,015.22
10/29/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
10/26/2026	NAMI BUFFALO & ERIE COUNTY	GENERAL	Dept of Mental Health	Health Reporting	25,000.00

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	24,699.54
10/26/2026	SPEECH LANGUAGE &COMMUNICATION	GENERAL	Health	Health Reporting	24,420.00
10/29/2026	MILLINGTON LOCKWOOD INC	GENERAL	Health	Health Reporting	24,222.12
10/29/2026	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,564.94
10/29/2026	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
10/29/2026	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	22,500.00
10/29/2026	P&G STEEL PRODUCTS CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	22,380.00
10/26/2026	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	21,980.41
10/26/2026	BUFFALO URBAN LEAGUE INC	GENERAL	Dept of Mental Health	Health Reporting	21,238.00
10/29/2026	MULLINS MCDONNELL PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	20,344.00
10/29/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS	Health	Health Reporting	19,727.41
10/29/2026	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,985.74
10/29/2026	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,391.00
10/29/2026	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,150.00
10/29/2026	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	18,042.91
10/29/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	17,855.31
10/29/2026	P.U.N.T PEDIATRIC CANCER COLLABORAT	GENERAL	Dept of Mental Health	Health Reporting	17,500.00
10/29/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	17,318.87
10/29/2026	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	17,063.00
10/29/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	16,555.00
10/29/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,400.00
10/29/2026	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	16,318.42
10/29/2026	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	16,261.12
10/29/2026	C S BUSINESS SYSTEMS INC	GENERAL	County Attorney - Dept of Law	General Govt Support	16,256.64
10/26/2026	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	16,020.00
10/26/2026	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	15,840.00
10/29/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	15,561.00
10/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	15,487.50
10/29/2026	HOMELESS ALLIANCE OF WNY INC	GENERAL	Dept of Mental Health	Health Reporting	15,255.50
10/29/2026	CARA MEDICAL	GENERAL	Jail Management	Public Safety	14,747.00
10/29/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
10/29/2026	CAMDEN GROUP INC	SEWER	Sewer District - 2	General Govt Support	14,228.50
10/29/2026	CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	14,178.96
10/29/2026	SAP PUBLIC SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	14,085.57
10/29/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	13,784.30
10/29/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	13,736.02
10/29/2026	CAMDEN GROUP INC	SEWER	Sewer District - 6	General Govt Support	13,135.50
10/29/2026	MILLENNIUM CONSTRUCTION	BLD. AND IMPROVEMENT	Parks	Culture	13,121.37
10/29/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
10/29/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	12,672.00
10/29/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,393.91
10/26/2026	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,277.28
10/29/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	12,000.00
10/26/2026	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	11,948.56
10/29/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	11,899.00
10/29/2026	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
10/29/2026	BRR ALLIANCE	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,698.47
10/29/2026	FERGUSON ELECTRIC INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	10,630.50
10/29/2026	WATCHSYSTEMS	GENERAL	Office of the Sheriff	Public Safety	10,344.59
10/29/2026	NYS DEPT OF HEALTH	GENERAL	Health	Health Reporting	10,157.66
10/29/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
10/29/2026	SKIDMORE INC	LIBRARY	BEC Public Library	General Govt Support	9,512.00
10/29/2026	TOWN OF NEWSTEAD	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	9,500.00
10/29/2026	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	9,288.84
10/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	9,260.50
10/29/2026	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Parks	Culture	9,202.00
10/29/2026	AJ'S TREE SERVICE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,190.00
10/29/2026	VERIZON	E-911	Central Police Services	Public Safety	8,628.32
10/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
10/26/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	8,240.00
10/29/2026	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,210.39
10/29/2026	LAMAR ADVERTISING	GENERAL	Health	Health Reporting	8,070.00
10/29/2026	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,685.00
10/29/2026	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	7,653.00
10/29/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	7,638.00
10/26/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	7,633.22
10/29/2026	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	7,499.59
10/26/2026	FRESH BABY LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,322.98
10/29/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,071.58
10/29/2026	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,818.50
10/29/2026	SAIA COMMUNICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,663.15
10/29/2026	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	6,655.71
10/29/2026	TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	6,384.49
10/29/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,374.00
10/29/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
10/29/2026	STERIS CORP	GENERAL	Health	Health Reporting	6,159.72
10/29/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	6,052.20
10/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	6,000.00

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,882.00
10/29/2026	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	5,553.89
10/29/2026	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	5,440.38
10/29/2026	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,400.00
10/29/2026	LINSTAR INC	GENERAL	Office of the Sheriff	Public Safety	5,260.24
10/29/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,256.91
10/29/2026	Endeavor Health Services - Central	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	5,000.00
10/29/2026	AMHERST POLICE DEPT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/29/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,903.26
10/29/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,774.55
10/29/2026	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,635.58
10/29/2026	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
10/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	4,586.16
10/29/2026	BIOMERIEUX INC	GENERAL	Health	Health Reporting	4,486.64
10/26/2026	SAY YES SCHOLARSHIP INC	GENERAL	Dept of Mental Health	Health Reporting	4,424.00
10/29/2026	HORIZON VILLAGE	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	4,407.00
10/29/2026	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	4,366.24
10/29/2026	QIAGEN LLC	GENERAL	Health	Health Reporting	4,306.66
10/26/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	4,282.72
10/29/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	4,234.31
10/29/2026	LIFE TECHNOLOGIES CORP	GRANTS	Central Police Services	Public Safety	4,061.90
10/26/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,973.50
10/29/2026	MILLER ENVIRONMENTAL GROUP INC	GENERAL	Health	Health Reporting	3,926.39
10/29/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,891.32
10/29/2026	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	3,795.00
10/29/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	3,696.35
10/26/2026	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,682.66
10/26/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,674.32
10/29/2026	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,657.44
10/29/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,564.54
10/29/2026	CLARITY PARTNERS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,561.25
10/29/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	3,555.00
10/26/2026	ULINE INC	GENERAL	Information & Support Services	General Govt Support	3,277.00
10/29/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	3,256.34
10/29/2026	GROUP MINISTRIES INC	PHARMA LITIGATION	Health	Health Reporting	3,253.96
10/26/2026	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	2,992.40
10/29/2026	NET POSITIVE INC	GENERAL	Youth Services Division	Public Safety	2,946.15
10/29/2026	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,945.01
10/29/2026	EVERYTHING PROMO LTD	GRANTS	Senior Services	Economic Assistance and Opport	2,940.00
10/29/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	2,931.42
10/29/2026	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	2,840.44
10/29/2026	CONSTANT CONTACT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,704.80
10/29/2026	ACCESSIBLE ACADEMICS USA, INC	GENERAL	Youth Services Division	Public Safety	2,658.12
10/26/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,620.04
10/29/2026	INGRAM LIBRARY SERVICES LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,593.97
10/29/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,591.80
10/26/2026	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,569.20
10/29/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,510.85
10/29/2026	BUFFALO NIAGARA PARTNERSHIP	LIBRARY	BEC Public Library	General Govt Support	2,500.00
10/29/2026	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	2,500.00
10/29/2026	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,481.00
10/29/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	2,477.33
10/29/2026	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,400.00
10/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,367.79
10/29/2026	PARKITECTS INC	BLD. AND IMPROVEMENT	Parks	Culture	2,295.00
10/29/2026	AIR WATER GAS SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,229.00
10/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,225.16
10/29/2026	ULINE INC	GRANTS	Health	Health Reporting	2,204.00
10/29/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	2,200.10
10/29/2026	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	2,196.89
10/29/2026	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	2,100.00
10/29/2026	BEST BUY # 1152	GENERAL	Office of the Sheriff	Public Safety	2,084.40
10/29/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,068.00
10/29/2026	SOUTH CENTRAL PLANNING & DEVCO	ROAD	Highways (DPW)	General Govt Support	2,063.33
10/29/2026	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,060.58
10/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,041.68
10/29/2026	4 IMPRINT INC	GRANTS	Health	Health Reporting	1,991.39
10/29/2026	NYS EDUCATION DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,969.34
10/26/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,943.46
10/29/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,884.84
10/29/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,884.84
10/29/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	1,884.84
10/26/2026	BASIL FORD INC	GENERAL	Parks	Culture	1,869.01
10/29/2026	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,801.64
10/29/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,747.88
10/29/2026	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,720.68
10/29/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,705.13
10/29/2026	C S BUSINESS SYSTEMS INC	GENERAL	County Executive Department	General Govt Support	1,664.27

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	1,637.79
10/26/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,558.23
10/29/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,524.20
10/29/2026	AIR WATER GAS SOLUTIONS INC	SEWER	Sewer District - 6	General Govt Support	1,486.00
10/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,485.00
10/29/2026	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	1,460.00
10/29/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,445.00
10/29/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
10/29/2026	AXON ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	1,383.80
10/29/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,382.85
10/29/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
10/29/2026	VALLEY TIRE CO	ROAD	Highways (DPW)	General Govt Support	1,366.83
10/29/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	1,362.96
10/29/2026	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	1,340.55
10/29/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,340.23
10/29/2026	MED-PACKS LLC	GENERAL	Health	Health Reporting	1,326.00
10/29/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	1,259.05
10/29/2026	CHARM TEX	GENERAL	Jail Management	Public Safety	1,237.80
10/29/2026	SHAWNTEL PARKER	GENERAL	Health	Health Reporting	1,230.00
10/29/2026	TEXAS SCIENTIFIC PRODUCTS LLC	GENERAL	Health	Health Reporting	1,214.50
10/29/2026	NIAGARA FRONTIER VETERINARY SOCIETY	GENERAL	Health	Health Reporting	1,200.00
10/29/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
10/29/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,164.76
10/26/2026	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	1,155.00
10/26/2026	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,155.00
10/29/2026	ULINE INC	GRANTS	Health	Health Reporting	1,151.60
10/29/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	1,141.26
10/29/2026	GRAINGER	GENERAL	Jail Management	Public Safety	1,133.12
10/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,128.55
10/29/2026	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Parks	Culture	1,106.63
10/29/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
10/29/2026	INFINX SOLUTIONS LLC	GENERAL	Health	Health Reporting	1,100.00
10/29/2026	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	1,094.12
10/29/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1,067.09
10/29/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,055.00
10/29/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
10/29/2026	USABLUEBOOK	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,035.25
10/29/2026	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,025.18
10/29/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,021.50
10/29/2026	GABRIELLA TYBOR	GENERAL	Health	Health Reporting	1,020.00
10/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	1,007.25
10/29/2026	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,005.00
10/29/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/29/2026	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	996.00
10/29/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	970.00
10/29/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	967.89
10/29/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
10/29/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	936.00
10/29/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	934.97
10/29/2026	3960 HARLEM ROAD LLC	GENERAL	Legislative Branch	General Govt Support	933.00
10/26/2026	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	917.14
10/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	914.87
10/29/2026	DAEMEN COLLEGE	GENERAL	Health	Health Reporting	902.00
10/26/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	880.20
10/29/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	875.00
10/29/2026	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	860.73
10/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Opport	852.50
10/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	848.25
10/26/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	805.75
10/29/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	776.90
10/29/2026	COLUMN SOFTWARE PBC	GENERAL	County Attorney - Dept of Law	General Govt Support	774.39
10/29/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
10/29/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	758.00
10/29/2026	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	752.05
10/29/2026	MEAGAN ADAMCZAK	GENERAL	Health	Health Reporting	750.00
10/26/2026	ULINE INC	GENERAL	Health	Health Reporting	740.00
10/29/2026	BIOSAN DISPOSAL LLC	GENERAL	Health	Health Reporting	739.32
10/29/2026	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	710.00
10/29/2026	MARGARET R CARNEY	GENERAL	Department of Social Services	Economic Assistance and Opport	697.00
10/29/2026	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	685.06
10/29/2026	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	662.40
10/29/2026	SAMAHER RAYES	GENERAL	Health	Health Reporting	660.00
10/29/2026	ERIN BROWN	GENERAL	Health	Health Reporting	630.00
10/29/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	628.63
10/29/2026	CAYMAN CHEMICAL CO INC	GENERAL	Central Police Services	Public Safety	627.00
10/29/2026	ZOETEK MEDICAL INC	GENERAL	Health	Health Reporting	614.70
10/26/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	608.93
10/29/2026	COLUMN SOFTWARE PBC	SEWER	Sewer Districts - 1,4,5	General Govt Support	606.29

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
10/29/2026	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	592.50
10/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	560.66
10/26/2026	NATIVE AMERICAN COMMUNITY SERVICES	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	548.00
10/29/2026	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
10/29/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	537.28
10/29/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	519.28
10/29/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	504.75
10/29/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	499.95
10/29/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	494.25
10/29/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	491.52
10/29/2026	ENVIRONMENTAL EXPRESS LTD	GENERAL	Health	Health Reporting	491.40
10/29/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	491.14
10/29/2026	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	487.50
10/29/2026	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	470.88
10/29/2026	FARMER PIRATES COMPOST LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	470.00
10/29/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	460.00
10/29/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	460.00
10/29/2026	DEJA PURDUE	GENERAL	Health	Health Reporting	450.00
10/29/2026	BRITTANY CISZKOWSKI	GENERAL	Health	Health Reporting	450.00
10/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	427.50
10/29/2026	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	420.00
10/29/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	418.99
10/29/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	404.88
10/29/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	402.50
10/29/2026	NYSLGITDA	GENERAL	Information & Support Services	General Govt Support	400.00
10/29/2026	GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	400.00
10/29/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00
10/29/2026	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	388.70
10/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
10/29/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	362.52
10/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	356.00
10/29/2026	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
10/29/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	338.50
10/29/2026	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 2	General Govt Support	336.33
10/29/2026	MOHAMMAD HASAN	GENERAL	Health	Health Reporting	330.00
10/26/2026	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	326.36
10/29/2026	EMERLING CHRYSLER	ROAD	Highways (DPW)	General Govt Support	322.55
10/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	308.70
10/29/2026	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	304.00
10/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	300.96
10/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	300.89
10/29/2026	MINUTEMAN PRESS OF DOWNTOWN	GRANTS	Environment & Planning Divis'n	Home and Community Service	300.50
10/29/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.80
10/29/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	293.75
10/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	292.66
10/29/2026	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 2	General Govt Support	285.00
10/29/2026	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	280.00
10/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	277.45
10/29/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	275.00
10/29/2026	JESSICA L CHOJNACKI	GENERAL	Health	Health Reporting	275.00
10/29/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	273.70
10/29/2026	KAELAHNNA ORTIZ	GENERAL	Health	Health Reporting	270.00
10/29/2026	KEVIN CHAPMAN	GENERAL	Health	Health Reporting	270.00
10/29/2026	MARGARET CASTLEBERRY	GENERAL	Health	Health Reporting	270.00
10/29/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	266.50
10/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	258.48
10/29/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
10/29/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	251.55
10/29/2026	CLERK, US DISTRICT COURT	GENERAL	Real Property Tax Services	General Govt Support	250.00
10/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	249.71
10/29/2026	MOLLY EDERER	GENERAL	Health	Health Reporting	248.40
10/29/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	244.60
10/29/2026	EMILY WHITAKER	GENERAL	Health	Health Reporting	240.00
10/29/2026	JIHYUN KIM	GENERAL	Health	Health Reporting	240.00
10/29/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	231.04
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	228.99
10/29/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	228.18
10/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	227.77
10/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	218.46
10/29/2026	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	217.45
10/29/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	217.35
10/29/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	215.31
10/29/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	214.45
10/29/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	210.90
10/29/2026	SHATLEY SMITHWASHINGTON	GENERAL	Health	Health Reporting	210.00
10/29/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	208.33
10/29/2026	CECCONI'S CHRYSLER COMPLEX	GENERAL	Bureau of Fleet Services	General Govt Support	199.00

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/29/2026	MADELINE BAYNES	GENERAL	District Attorney	General Govt Support	198.45
10/29/2026	REBOY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	195.89
10/29/2026	SANDRA A GRIFFIN	GENERAL	Personnel	General Govt Support	195.00
10/29/2026	BRITTANY DOLAN	GENERAL	Health	Health Reporting	195.00
10/29/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
10/29/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	192.83
10/29/2026	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	190.00
10/29/2026	ROBERT HAUG	GENERAL	Personnel	General Govt Support	190.00
10/29/2026	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	190.00
10/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Information & Support Services	General Govt Support	188.70
10/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	185.72
10/26/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	185.00
10/29/2026	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	180.00
10/29/2026	Melissa R Robinson	GENERAL	Personnel	General Govt Support	180.00
10/29/2026	CHRISTINA REYNOLDS	GENERAL	Health	Health Reporting	180.00
10/29/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	179.73
10/26/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	177.78
10/29/2026	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	175.00
10/29/2026	DIANE SAXE	GENERAL	Personnel	General Govt Support	170.00
10/29/2026	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	170.00
10/29/2026	WEST HERR COLLISION CENTER CENTRAL	GENERAL	Parks	Culture	169.99
10/29/2026	PATRICIA A CARR	GENERAL	Health	Health Reporting	168.75
10/29/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	166.92
10/29/2026	PETTY CASH PROBATION	PHARMA LITIGATION	Probation	Public Safety	166.07
10/29/2026	MARY M VALLONE	GENERAL	Personnel	General Govt Support	165.00
10/29/2026	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	165.00
10/29/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	161.85
10/29/2026	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	161.50
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	160.97
10/29/2026	ELIZABETH KENT	GENERAL	Health	Health Reporting	160.80
10/29/2026	Kristine Pieper	GENERAL	Personnel	General Govt Support	160.00
10/29/2026	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	160.00
10/29/2026	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	157.25
10/29/2026	AMANDA LICATA	GENERAL	Personnel	General Govt Support	155.00
10/29/2026	STEPHANIE PETRICCA	GENERAL	Personnel	General Govt Support	155.00
10/29/2026	VICKEY ROBINSON	GENERAL	Personnel	General Govt Support	153.00
10/29/2026	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	152.00
10/26/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	151.90
10/26/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	151.20
10/29/2026	DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety	150.00
10/29/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	149.49
10/26/2026	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	148.68
10/29/2026	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
10/29/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
10/29/2026	RACHEL L KLEINBACH	GENERAL	Central Police Services	Public Safety	140.00
10/29/2026	NCASE TECHNOLOGIES LLC	GRANTS	Health	Health Reporting	139.50
10/26/2026	CHUDY PAPER CO INC	GENERAL	Central Police Services	Public Safety	139.28
10/29/2026	GRAINGER	GENERAL	Emergency Services	Public Safety	138.70
10/29/2026	ANJALI VARMA	GENERAL	Health	Health Reporting	138.00
10/29/2026	REBECCA LEON	GENERAL	Health	Health Reporting	137.50
10/29/2026	NICOLE M RATTLE	GENERAL	Health	Health Reporting	137.50
10/29/2026	JADE CORRINE PITZ	GENERAL	Health	Health Reporting	137.50
10/29/2026	TARIN N PARKER	GENERAL	Health	Health Reporting	137.50
10/29/2026	TRACY KOCSIS	GENERAL	Health	Health Reporting	135.00
10/29/2026	KATIE ZWEIGENBAUM	GENERAL	Health	Health Reporting	135.00
10/29/2026	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.00
10/29/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	127.29
10/29/2026	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	125.00
10/29/2026	KAREN M KREN	GENERAL	Personnel	General Govt Support	125.00
10/26/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.80
10/29/2026	H.R DILS SALES & SERVICE INC	GENERAL	Parks	Culture	121.11
10/29/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	118.50
10/29/2026	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	116.04
10/29/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	115.78
10/29/2026	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	115.53
10/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	114.00
10/29/2026	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	113.04
10/29/2026	BRENNA L MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	110.50
10/29/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	105.46
10/29/2026	CAROLYN EADIE	GENERAL	Health	Health Reporting	103.20
10/29/2026	HOLLY PURTILL	GENERAL	Health	Health Reporting	102.00
10/29/2026	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	101.83
10/29/2026	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	101.07
10/29/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.40
10/29/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	97.61
10/26/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	96.43
10/29/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 2	General Govt Support	96.04
10/29/2026	MELANIE WRIGHT	GENERAL	Health	Health Reporting	96.00

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
10/26/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
10/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
10/26/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.44
10/26/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	90.54
10/29/2026	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
10/29/2026	JULIANE BONILLA	GENERAL	Health	Health Reporting	90.00
10/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	General Govt Support	89.28
10/29/2026	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
10/29/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	83.73
10/29/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.46
10/29/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	83.46
10/29/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	81.90
10/29/2026	Tamara Piscitello	GENERAL	District Attorney	General Govt Support	81.90
10/29/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	79.80
10/26/2026	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	77.00
10/29/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	75.00
10/29/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
10/29/2026	STEPHANIE MACAULEY	GENERAL	Health	Health Reporting	75.00
10/29/2026	MIKAYLA ZAK	GENERAL	Health	Health Reporting	75.00
10/29/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
10/29/2026	LAWLIET AIVAZIS	GENERAL	Health	Health Reporting	72.00
10/29/2026	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	70.56
10/29/2026	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
10/29/2026	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	64.56
10/26/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	63.90
10/29/2026	Elma Hardware	GENERAL	Parks	Culture	63.62
10/29/2026	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	62.99
10/29/2026	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	62.00
10/29/2026	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
10/29/2026	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/29/2026	ALEXANDRA FIORE	GENERAL	Health	Health Reporting	60.00
10/29/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
10/29/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	55.70
10/29/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.12
10/26/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
10/29/2026	DANIELLE RUCKDASCHEL	GENERAL	Personnel	General Govt Support	51.00
10/26/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
10/29/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
10/29/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
10/29/2026	JENNIFER FROST	GENERAL	Health	Health Reporting	45.00
10/29/2026	ASHLEY HIGGINS	GENERAL	Health	Health Reporting	45.00
10/29/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 6	General Govt Support	41.16
10/29/2026	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	39.99
10/29/2026	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	39.99
10/26/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
10/26/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	38.00
10/29/2026	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.53
10/29/2026	CNB BANK	GENERAL	District Attorney	General Govt Support	35.00
10/29/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	34.65
10/29/2026	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
10/29/2026	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	31.24
10/29/2026	GRAINGER	GRANTS	Parks	Culture	30.84
10/29/2026	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.10
10/29/2026	FEDEX	GENERAL	Board of Elections	General Govt Support	30.02
10/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	29.68
10/29/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	28.90
10/26/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	28.28
10/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	28.24
10/29/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	28.00
10/26/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	25.59
10/29/2026	JOHNSON FASTENER CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.28
10/29/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	21.28
10/29/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	20.39
10/29/2026	FIFTH THIRD BANK	GENERAL	District Attorney	General Govt Support	20.00
10/26/2026	THE LIBRARY STORE INC	LIBRARY	BEC Public Library	General Govt Support	18.85
10/29/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.26
10/26/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	16.51
10/26/2026	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	16.22
10/29/2026	MARTHA A. EMILIANI	GENERAL	District Attorney	General Govt Support	15.00
10/26/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.92
10/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.92
10/29/2026	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	6.66
10/29/2026	ASHLEY GRAFFAM	GENERAL	Department of Social Services	Economic Assistance and Opport	6.11
10/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	4.48
10/29/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.98
10/29/2026	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.46
10/29/2026	W B MASON CO INC	GENERAL	Bureau of Purchase	General Govt Support	1.99
10/29/2026	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99

Vendor Checks Ending October 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
					19,241,863.47