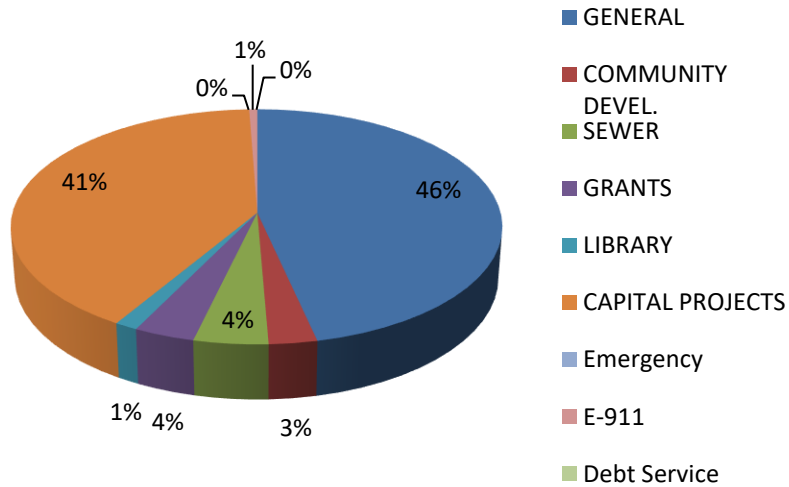
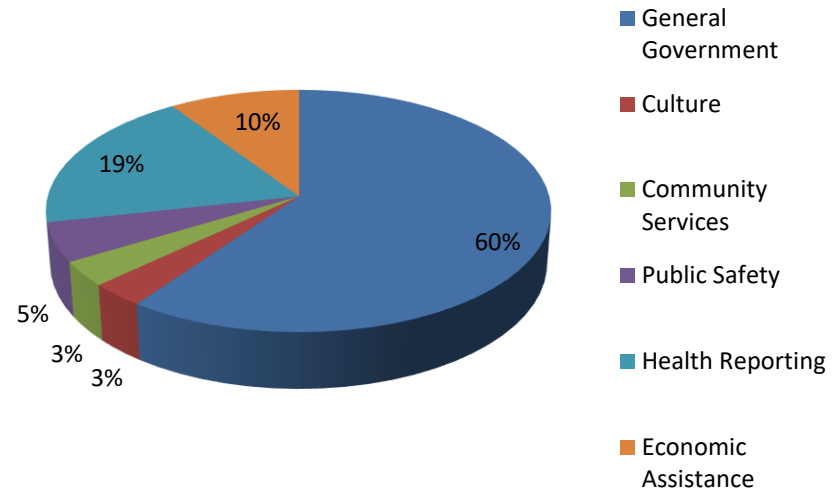


Vendor Checks Ending January 23, 2026

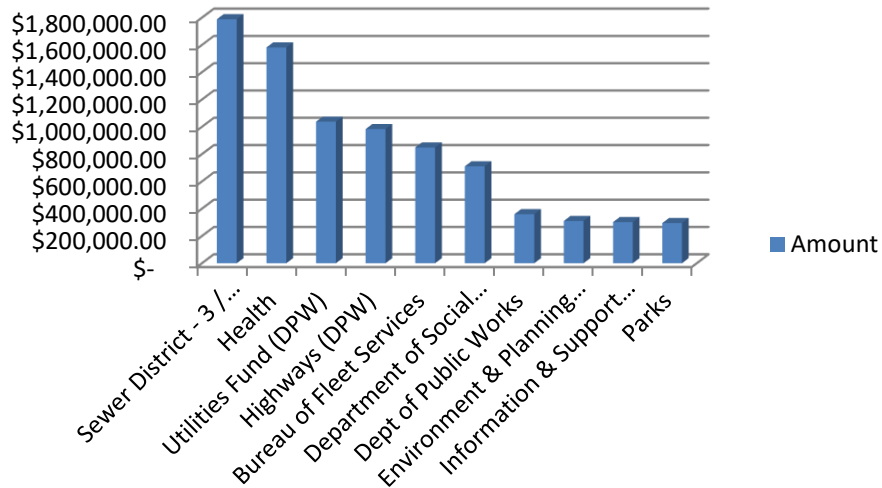
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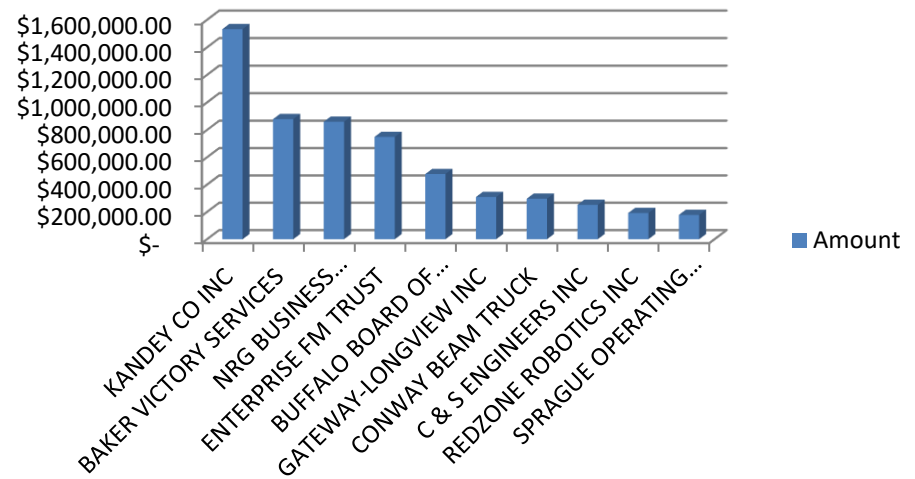
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,531,836.29
1/22/2026	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	859,497.46
1/22/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	804,861.34
1/22/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	607,806.50
1/22/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	477,020.12
1/22/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	197,771.92
1/22/2026	REDZONE ROBOTICS INC	SEWER			191,595.24
1/22/2026	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	179,437.64
1/22/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	177,940.32
1/22/2026	TOWN OF CLARENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
1/22/2026	TOWN OF MARILLA	ROAD	Highways (DPW)	General Govt Support	143,826.11
1/22/2026	TRACEY ROAD EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	117,432.34
1/22/2026	TOWN OF WALES	ROAD	Highways (DPW)	General Govt Support	114,363.93
1/22/2026	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	113,350.00
1/22/2026	MOTOROLA SOLUTIONS INC	GRANTS	Emergency Services	Public Safety	95,480.30
1/22/2026	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,205.00
1/22/2026	TOWN OF ALDEN	ROAD	Highways (DPW)	General Govt Support	91,343.31
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	88,953.00
1/22/2026	THE BUFFALO NIAGARA FILM COMMISSION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	82,731.50
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	81,498.37
1/22/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	80,052.00
1/22/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	80,042.79
1/22/2026	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	73,745.00
1/22/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	73,400.00
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	64,885.00
1/22/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	60,760.26
1/22/2026	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	60,480.36
1/22/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	53,505.08
1/22/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	52,785.37
1/22/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	52,575.00
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	52,381.51
1/22/2026	UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
1/22/2026	OPENGOV INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,628.00
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	46,894.00
1/22/2026	CBS CORPORATE BUSINESS SOLUTIONS IN	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	40,875.00
1/22/2026	MOTOROLA SOLUTIONS INC	GENERAL	Probation	Public Safety	36,416.40
1/22/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	34,070.61
1/22/2026	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	33,723.91
1/22/2026	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	31,485.30
1/22/2026	C S BUSINESS SYSTEMS INC	E-911	Health	Health Reporting	31,270.35
1/22/2026	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	30,160.74
1/22/2026	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	30,145.50
1/22/2026	TRANE SERVICE OF WNY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	29,950.00
1/22/2026	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	29,691.44
1/22/2026	DAVEY RESOURCE GROUP INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	28,865.00
1/22/2026	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	27,858.60
1/22/2026	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,842.48
1/22/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,600.00
1/22/2026	VILLAGE OF KENMORE	ROAD	Highways (DPW)	General Govt Support	27,033.40
1/22/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	26,904.63
1/22/2026	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Health	Health Reporting	26,517.79
1/22/2026	CRASH DATA GROUP INC	GENERAL	Office of the Sheriff	Public Safety	26,135.05
1/22/2026	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	25,785.55
1/22/2026	EM SYSTEMS INC	E-911	Central Police Services	Public Safety	25,000.00
1/22/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	24,811.94
1/22/2026	OMNI-SITE	SEWER	Sewer District - 3 / Southtown	General Govt Support	24,416.00
1/22/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,912.61
1/22/2026	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	23,446.50
1/22/2026	COLDEN TRAIL RIDERS INC	GENERAL	Parks	Culture	23,446.50
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	23,402.26
1/22/2026	QLESS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	23,386.98
1/22/2026	TOWN OF COLDEN	ROAD	Highways (DPW)	General Govt Support	23,179.02
1/22/2026	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	22,106.70
1/22/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	21,973.00
1/22/2026	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	21,960.40
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,368.88
1/22/2026	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	21,338.90
1/22/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	21,225.00
1/22/2026	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	21,037.60
1/22/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	20,365.56
1/22/2026	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	20,005.28
1/22/2026	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	19,979.45
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	19,953.19
1/22/2026	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	19,842.00
1/22/2026	ONE NATION DISTRIBUTION LLC	GENERAL	Health	Health Reporting	19,412.40
1/22/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,150.00
1/22/2026	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	18,826.50
1/22/2026	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	18,757.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	18,561.19
1/22/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,386.77
1/22/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	17,250.00
1/22/2026	CLEAN TEXTILE SYSTEMS, LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,640.00
1/22/2026	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,502.13
1/22/2026	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,450.00
1/22/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	16,130.86
1/22/2026	JENS GLASS CO. INC.	GENERAL	Parks	Culture	16,000.00
1/22/2026	EVERGREEN HEALTH SERVICES	PHARMACEUTICAL SETT	Health	Health Reporting	15,930.30
1/22/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	15,899.69
1/22/2026	QUALTRAX INC	GENERAL	Central Police Services	Public Safety	15,167.25
1/22/2026	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,109.44
1/22/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,000.00
1/22/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	14,567.47
1/22/2026	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,391.02
1/22/2026	THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,612.06
1/22/2026	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,600.00
1/22/2026	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	13,458.00
1/22/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,404.50
1/22/2026	BEAUTIFUL HOMES OF WNY	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,350.00
1/22/2026	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	13,226.52
1/22/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	13,158.80
1/22/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,877.00
1/22/2026	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	12,788.00
1/22/2026	MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	12,596.00
1/22/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	12,314.47
1/22/2026	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	12,270.50
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,819.04
1/22/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	11,196.46
1/22/2026	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	11,162.40
1/22/2026	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	11,100.00
1/22/2026	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Oppor	11,048.71
1/22/2026	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	10,631.95
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	10,507.33
1/22/2026	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	10,442.40
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	10,402.90
1/22/2026	TOWN OF ALDEN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	9,915.00
1/22/2026	FERGUSON ENTERPRISES, LLC	GENERAL	Dept of Public Works	General Govt Support	9,696.00
1/22/2026	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,544.00
1/22/2026	B I INCORPORATED	GRANTS	Probation	Public Safety	9,320.10
1/22/2026	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	8,950.56
1/22/2026	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	8,755.66
1/22/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	8,703.50
1/22/2026	HOUSE CRAFTERS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,690.00
1/22/2026	COMPASS HOUSE	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,548.97
1/22/2026	Sam Longs Landscaping/Excavating	GENERAL	Health	Health Reporting	8,450.00
1/22/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,315.00
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	8,285.50
1/22/2026	MARILLA FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	8,095.00
1/22/2026	COLLINS PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	8,075.00
1/22/2026	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	8,000.00
1/22/2026	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	7,982.60
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,909.87
1/22/2026	EDEN LIBRARY	LIBRARY	BEC Public Library	General Govt Support	7,585.00
1/22/2026	GUNWERKS LLC	GENERAL	Office of the Sheriff	Public Safety	7,416.38
1/22/2026	TOWN OF NORTH COLLINS PUB LIB	LIBRARY	BEC Public Library	General Govt Support	7,295.00
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	7,141.52
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,118.93
1/22/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,969.29
1/22/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	6,753.48
1/22/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,678.80
1/22/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	6,667.10
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,391.13
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,294.07
1/22/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	6,153.46
1/22/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,088.58
1/22/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	6,039.60
1/22/2026	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,009.09
1/22/2026	UNITED RADIO	ROAD	Highways (DPW)	General Govt Support	5,949.20
1/22/2026	HACH COMPANY	GENERAL	Health	Health Reporting	5,904.39
1/22/2026	LACKAWANNA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,861.25
1/22/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	5,805.78
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,736.90
1/22/2026	ORCHARD PARK PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,585.00
1/22/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,501.16
1/22/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	5,495.00
1/22/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	5,346.60
1/22/2026	ELMA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,310.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,285.65
1/22/2026	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	5,171.92
1/22/2026	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,166.00
1/22/2026	EPIC	GENERAL	Dept of Mental Health	Health Reporting	5,095.00
1/22/2026	AURORA TOWN PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	5,070.00
1/22/2026	A 24 HOUR DOOR NATIONAL INC	GENERAL	Dept of Public Works	General Govt Support	4,975.00
1/22/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,921.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,886.11
1/22/2026	NEW YORK LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	4,877.00
1/22/2026	HOTLINE CREATIONS	GRANTS	Senior Services	Economic Assistance and Opport	4,849.00
1/22/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	4,826.40
1/22/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	4,762.59
1/22/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	4,717.50
1/22/2026	PHOENIX ENTERPRISES OF WNY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,632.00
1/22/2026	DUGAS ELECTRIC INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,600.00
1/22/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	4,481.96
1/22/2026	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,367.68
1/22/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,340.36
1/22/2026	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	4,338.04
1/22/2026	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	4,293.14
1/22/2026	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	4,138.24
1/22/2026	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,077.00
1/22/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,073.94
1/22/2026	FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	4,014.92
1/22/2026	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	3,970.01
1/22/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,940.25
1/22/2026	VERICORD LLC	GENERAL	Health	Health Reporting	3,897.00
1/22/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,891.47
1/22/2026	NORLAB INC	GENERAL	Health	Health Reporting	3,695.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,685.94
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,671.78
1/22/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	3,640.00
1/22/2026	FALLS AUTO SPRING INC DBA	ROAD	Highways (DPW)	General Govt Support	3,620.00
1/22/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,619.52
1/22/2026	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	3,576.42
1/22/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,548.30
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,540.49
1/22/2026	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	3,536.83
1/22/2026	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	3,522.40
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,518.78
1/22/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,518.17
1/22/2026	GRAND ISLAND MEMORIAL LIB	LIBRARY	BEC Public Library	General Govt Support	3,500.00
1/22/2026	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	3,493.82
1/22/2026	FIALAB INSTRUMENTS INC	GENERAL	Health	Health Reporting	3,408.35
1/22/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,364.89
1/22/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,300.00
1/22/2026	EPLUS TECHNOLOGY INC	SEWER			3,264.42
1/22/2026	BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	3,262.50
1/22/2026	PRIME PROMOTIONS LLC/ AIA SCVS LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,234.50
1/22/2026	WEST SENECA PUBLIC LIBRAR	LIBRARY	BEC Public Library	General Govt Support	3,200.00
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,200.00
1/22/2026	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Parks	Culture	3,152.89
1/22/2026	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
1/22/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,071.20
1/22/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Parks	Culture	3,037.50
1/22/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,036.91
1/22/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,036.63
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,993.76
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,959.72
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,923.13
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	2,916.00
1/22/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	2,891.57
1/22/2026	MASSIF	GENERAL	Office of the Sheriff	Public Safety	2,884.86
1/22/2026	HAMBURG PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,882.50
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,855.30
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	2,800.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,779.08
1/22/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,721.67
1/22/2026	HULBERT LIBRARY TN OF CONCORD	LIBRARY	BEC Public Library	General Govt Support	2,712.50
1/22/2026	NEWSTEAD PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	2,705.00
1/22/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,700.00
1/22/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,683.00
1/22/2026	HACH COMPANY	GENERAL	Health	Health Reporting	2,652.00
1/22/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/22/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Jail Management	Public Safety	2,579.80
1/22/2026	UNICELL BODY CO INC	ROAD	Highways (DPW)	General Govt Support	2,569.38
1/22/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	2,565.26
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,535.00

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,511.40
1/22/2026	EWELL FREE LIBRARY (ALDEN)	LIBRARY	BEC Public Library	General Govt Support	2,508.75
1/22/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,455.92
1/22/2026	FEDERAL EASTERN INTERNATIONAL LLC	GRANTS	Emergency Services	Public Safety	2,399.84
1/22/2026	CHARM TEX	GENERAL	Youth Services Division	Public Safety	2,378.90
1/22/2026	CRABAR GBF INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,373.28
1/22/2026	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,345.88
1/22/2026	AMCHAR WHOLESAL INC	GENERAL	Probation	Public Safety	2,332.00
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,331.65
1/22/2026	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,326.44
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,317.76
1/22/2026	CRABAR GBF INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,310.00
1/22/2026	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	2,277.68
1/22/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,274.50
1/22/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	2,272.89
1/22/2026	THE HF GROUP	LIBRARY	BEC Public Library	General Govt Support	2,254.92
1/22/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,201.25
1/22/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,189.34
1/22/2026	CARASOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	2,163.40
1/22/2026	TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
1/22/2026	UNICELL BODY CO INC	ROAD	Highways (DPW)	General Govt Support	2,135.00
1/22/2026	BADGER METER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,100.00
1/22/2026	ADAPTIGENT	GENERAL	Information & Support Services	General Govt Support	2,090.00
1/22/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,075.83
1/22/2026	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	2,051.16
1/22/2026	Beechwood Continuing Care	GRANTS	Senior Services	Economic Assistance and Oppor	2,000.00
1/22/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	1,985.43
1/22/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	1,980.41
1/22/2026	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	1,970.00
1/22/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,954.53
1/22/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,950.67
1/22/2026	DISPLAYS2GO	GENERAL	Parks	Culture	1,927.54
1/22/2026	JENS GLASS CO. INC.	GENERAL	Parks	Culture	1,902.75
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,898.90
1/22/2026	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	1,884.80
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,879.89
1/22/2026	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	1,852.00
1/22/2026	PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	1,845.00
1/22/2026	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	1,841.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,839.00
1/22/2026	SOUTH CENTRAL PLANNING & DEVCO	ROAD	Highways (DPW)	General Govt Support	1,833.33
1/22/2026	PROFESSIONAL SCUBA INC	GENERAL	Office of the Sheriff	Public Safety	1,810.00
1/22/2026	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,795.51
1/22/2026	CHARM TEX	GENERAL	Youth Services Division	Public Safety	1,775.60
1/22/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,691.01
1/22/2026	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	1,690.45
1/22/2026	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Oppor	1,672.16
1/22/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	1,652.28
1/22/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,612.63
1/22/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,588.34
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,578.79
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,538.32
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,538.32
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,538.32
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,529.04
1/22/2026	HEALTHWORKS - WNY, LLP	GENERAL	Emergency Services	Public Safety	1,528.00
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,510.24
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,510.24
1/22/2026	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,505.00
1/22/2026	RICHARD H. NEWBERG	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,500.00
1/22/2026	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,500.00
1/22/2026	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
1/22/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,485.00
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,447.24
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,432.11
1/22/2026	SCHNECK'S TREE REMOVAL INC	GENERAL	Parks	Culture	1,430.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,416.60
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,368.00
1/22/2026	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Oppor	1,356.21
1/22/2026	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,302.85
1/22/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	1,300.19
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,282.14
1/22/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,250.00
1/22/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,249.99
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,232.59
1/22/2026	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	1,225.00
1/22/2026	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,215.00

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,206.40
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,206.35
1/22/2026	CITY OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	1,200.00
1/22/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,200.00
1/22/2026	FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support	1,197.34
1/22/2026	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,184.80
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,158.71
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,156.00
1/22/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS	Health	Health Reporting	1,150.81
1/22/2026	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,147.50
1/22/2026	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	1,130.00
1/22/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	1,126.95
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,117.00
1/22/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
1/22/2026	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,112.17
1/22/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,110.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,094.96
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,081.33
1/22/2026	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,076.00
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	1,066.84
1/22/2026	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	1,057.78
1/22/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,037.96
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,025.49
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,025.01
1/22/2026	HOME DEPOT CREDIT SERVICES	GRANTS	Parks	Culture	1,024.20
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,020.13
1/22/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	1,011.57
1/22/2026	CRABAR GBF INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,007.60
1/22/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	997.46
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	980.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	968.41
1/22/2026	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	949.82
1/22/2026	DIVAL SAFETY EQUIPMENT INC	GENERAL	Parks	Culture	936.90
1/22/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	932.25
1/22/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	929.43
1/22/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	905.85
1/22/2026	BMHA/LBJ APARTMENTS	GENERAL	Board of Elections	General Govt Support	900.00
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	892.05
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	885.84
1/22/2026	ANGOLA PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	880.00
1/22/2026	SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	878.49
1/22/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	875.70
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	858.54
1/22/2026	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	840.00
1/22/2026	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	834.68
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	831.25
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	828.36
1/22/2026	TOWN OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	820.00
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	815.87
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	809.20
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	800.56
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	800.00
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	782.00
1/22/2026	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	778.93
1/22/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	758.42
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	749.76
1/22/2026	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.20
1/22/2026	HACH COMPANY	GENERAL	Health	Health Reporting	730.64
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	726.59
1/22/2026	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	716.97
1/22/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	704.99
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	680.00
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	672.50
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	669.78
1/22/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	663.49
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	658.87
1/22/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	650.28
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	County Attorney - Dept of Law	General Govt Support	650.07
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	647.69
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	637.88
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	602.94
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	600.00
1/22/2026	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	599.40
1/22/2026	GRAINGER	GENERAL	Jail Management	Public Safety	597.20
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	590.35
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	583.81

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	578.50
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	578.00
1/22/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	573.44
1/22/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	570.00
1/22/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Health	Health Reporting	564.13
1/22/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	559.87
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	556.25
1/22/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	551.75
1/22/2026	DAASNY	GRANTS	District Attorney	General Govt Support	550.00
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	547.24
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	544.00
1/22/2026	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	542.60
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	537.38
1/22/2026	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	526.95
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	524.60
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	523.76
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	514.19
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	510.90
1/22/2026	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	502.00
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	499.50
1/22/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	495.00
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	490.29
1/22/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	488.55
1/22/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	487.34
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	486.72
1/22/2026	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	483.60
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	482.90
1/22/2026	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	478.40
1/22/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	478.24
1/22/2026	FERGUSON ELECTRIC INC	SEWER	Sewer District - 2	General Govt Support	475.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	473.61
1/22/2026	Marie C Sly	GENERAL	Dept of Mental Health	Health Reporting	473.00
1/22/2026	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Oppor	472.94
1/22/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	470.85
1/22/2026	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	461.00
1/22/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	459.39
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	458.13
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	455.05
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	449.50
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	440.00
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	439.55
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	439.44
1/22/2026	AUTO GLASS NOW	GENERAL	Parks	Culture	437.42
1/22/2026	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	433.71
1/22/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
1/22/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	428.62
1/22/2026	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	428.40
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase	0	427.46
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	422.86
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	421.96
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	421.45
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	418.91
1/22/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
1/22/2026	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	408.99
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	408.09
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	402.10
1/22/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	401.28
1/22/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	400.32
1/22/2026	PULISDO	LIBRARY	BEC Public Library	General Govt Support	400.00
1/22/2026	KAMCO SUPPLY CO OF NEW ENGLAND	GENERAL	Dept of Public Works	General Govt Support	394.56
1/22/2026	FINCH TURF INC	GENERAL	Parks	Culture	392.95
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	391.20
1/22/2026	JACOB DOYLE	GENERAL	Emergency Services	Public Safety	390.36
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	387.78
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	387.52
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	386.14
1/22/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	384.60
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	381.78
1/22/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	378.34
1/22/2026	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	376.03
1/22/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	375.28
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	374.80
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	373.00
1/22/2026	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	368.01
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	361.97
1/22/2026	ACCURINT	GENERAL	Health	Health Reporting	360.00
1/22/2026	CHARM TEX	GENERAL	Youth Services Division	Public Safety	358.80
1/22/2026	B & H FOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	357.52

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	354.74
1/22/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	349.30
1/22/2026	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.90
1/22/2026	PITNEY BOWES INC	GENERAL	County Attorney - Dept of Law	General Govt Support	347.40
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	344.76
1/22/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	341.92
1/22/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	338.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	334.48
1/22/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	333.80
1/22/2026	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	333.73
1/22/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
1/22/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	333.15
1/22/2026	REID'S TIRES	GENERAL	Parks	Culture	330.00
1/22/2026	WOODCUTTERS HEADQUARTERS INC	GENERAL	Dept of Public Works	General Govt Support	329.12
1/22/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	326.00
1/22/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	323.00
1/22/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	314.90
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	312.52
1/22/2026	SAIA COMMUNICATIONS INC	E-911	Health	Health Reporting	306.00
1/22/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	303.23
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	301.90
1/22/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	300.96
1/22/2026	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	300.00
1/22/2026	MARK HUOH	GENERAL	District Attorney	General Govt Support	300.00
1/22/2026	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	293.91
1/22/2026	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	290.00
1/22/2026	JOE BASIL CHEVROLET INC	GENERAL	Jail Management	Public Safety	288.49
1/22/2026	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	278.13
1/22/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	268.43
1/22/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	267.12
1/22/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	266.70
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	266.42
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	265.96
1/22/2026	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	265.95
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	264.93
1/22/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	262.87
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	261.96
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	255.98
1/22/2026	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	255.84
1/22/2026	GRAINGER	GENERAL	Parks	Culture	253.14
1/22/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	253.10
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	251.25
1/22/2026	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	250.00
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	244.10
1/22/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	243.32
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	243.08
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	240.20
1/22/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	239.50
1/22/2026	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	238.60
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	236.10
1/22/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	228.00
1/22/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	226.00
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	224.34
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	222.30
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	217.94
1/22/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
1/22/2026	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Oppor	210.00
1/22/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	210.00
1/22/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	206.56
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	201.25
1/22/2026	93 PEARL PARKING LLC	SEWER			200.00
1/22/2026	93 PEARL PARKING LLC	SEWER			200.00
1/22/2026	BUFFALO BUSINESS FIRST	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.00
1/22/2026	REGINA WALKER	GRANTS	Health	Health Reporting	200.00
1/22/2026	CDW GOVERNMENT INC	GENERAL	Real Property Tax Services	General Govt Support	198.96
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
1/22/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
1/22/2026	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	193.56
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	192.00
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	191.78
1/22/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	190.00
1/22/2026	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	187.60
1/22/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	186.18
1/22/2026	C S BUSINESS SYSTEMS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	186.00
1/22/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.16
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	182.86
1/22/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.61

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	182.49
1/22/2026	Public Goods Pool	GENERAL	Health	Health Reporting	182.00
1/22/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	179.88
1/22/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	179.82
1/22/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	179.68
1/22/2026	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	177.95
1/22/2026	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	175.80
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	175.01
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	175.00
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	175.00
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	175.00
1/22/2026	NY LEGAL PUBLISHING CORP	LIBRARY	BEC Public Library	General Govt Support	175.00
1/22/2026	UZO 1 INTERNATIONAL LTD	GENERAL	Comptroller	General Govt Support	175.00
1/22/2026	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	174.36
1/22/2026	TIMOTHY MROZ	SEWER	Sewer District - 3 / Southtown	General Govt Support	173.88
1/22/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	172.83
1/22/2026	JOSEPH GOMEZ	SEWER	Sewer District - 3 / Southtown	General Govt Support	172.61
1/22/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	170.00
1/22/2026	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	170.00
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	169.99
1/22/2026	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
1/22/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	168.52
1/22/2026	PAULA SZYMOWIAK	SEWER	Sewer District - 2	General Govt Support	163.77
1/22/2026	EDWARD MAGER	SEWER	Sewer District - 2	General Govt Support	163.11
1/22/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	162.75
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	159.96
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	158.52
1/22/2026	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	157.95
1/22/2026	CDW GOVERNMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	157.76
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	157.19
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	155.75
1/22/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	154.92
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	154.10
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	153.08
1/22/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	151.87
1/22/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	151.41
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	150.00
1/22/2026	LUIS RODRIGUEZ SR	LIBRARY	BEC Public Library	General Govt Support	150.00
1/22/2026	LUIS RODRIGUEZ SR	LIBRARY	BEC Public Library	General Govt Support	150.00
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
1/22/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	149.85
1/22/2026	VICTORY SUPPLY LLC	GENERAL	Jail Management	Public Safety	149.80
1/22/2026	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	146.60
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	145.39
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	145.19
1/22/2026	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	144.00
1/22/2026	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	144.00
1/22/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	143.60
1/22/2026	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	143.00
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	141.56
1/22/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	141.31
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	140.04
1/22/2026	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	140.00
1/22/2026	QLS SOLUTIONS GROUP INC	ROAD	Department of Social Services	Economic Assistance and Oppor	138.66
1/22/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
1/22/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	133.99
1/22/2026	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	133.88
1/22/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	133.80
1/22/2026	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	132.98
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	132.75
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	131.98
1/22/2026	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	130.15
1/22/2026	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	129.99
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	128.75
1/22/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	127.74
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	127.74
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	125.89
1/22/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	125.00
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	122.98
1/22/2026	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	121.58
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	120.76
1/22/2026	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
1/22/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	117.96
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	117.45

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	DANIEL COLE	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.96
1/22/2026	CHRISTOPHER SMYKAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.69
1/22/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	116.55
1/22/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	116.55
1/22/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
1/22/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	112.12
1/22/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	110.26
1/22/2026	TIMOTHY WALSH	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.27
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	108.40
1/22/2026	DENNIS ALGUIRE	SEWER	Sewer District - 2	General Govt Support	108.16
1/22/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	107.30
1/22/2026	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Oppor	107.30
1/22/2026	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	106.92
1/22/2026	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	106.11
1/22/2026	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	105.00
1/22/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	104.18
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.88
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	102.57
1/22/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	102.26
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	101.05
1/22/2026	BRYAN ROSTEN	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.65
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	98.28
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	97.87
1/22/2026	MILTON CAT	GENERAL	Bureau of Fleet Services	General Govt Support	97.71
1/22/2026	GABRIEL A CHEN	GENERAL	Board of Elections	General Govt Support	97.48
1/22/2026	JACQUELINE FALBO	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.18
1/22/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	95.00
1/22/2026	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/22/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	94.68
1/22/2026	NICHOLAS FINNEGAN	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.05
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	92.87
1/22/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	92.63
1/22/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Oppor	90.65
1/22/2026	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Oppor	89.22
1/22/2026	GREENMAN PEDERSON INC	GENERAL	Dept of Public Works	General Govt Support	89.21
1/22/2026	SIRCHIE ACQUISITION COMPANY LLC	GENERAL	Office of the Sheriff	Public Safety	89.15
1/22/2026	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
1/22/2026	ERIC FIEGEL	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.93
1/22/2026	LARRY BENEVENTO	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.79
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
1/22/2026	GARY BORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.74
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	83.73
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	81.50
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.05
1/22/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	78.05
1/22/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	75.72
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	75.00
1/22/2026	FEDERAL EXPRESS	GENERAL	County Clerk	General Govt Support	74.47
1/22/2026	BEE PUBLICATIONS INC	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	73.38
1/22/2026	NYS THRUWAY AUTHORITY	SEWER			72.98
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	72.01
1/22/2026	BRANDON MARTENS	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.30
1/22/2026	LINDA CARNEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.72
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	68.34
1/22/2026	LEAH BATTISTA	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.18
1/22/2026	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	67.49
1/22/2026	BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	67.48
1/22/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	67.40
1/22/2026	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	65.00
1/22/2026	LESLIE PINZONE	GENERAL	Department of Social Services	Economic Assistance and Oppor	63.00
1/22/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	62.98
1/22/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.38
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	61.23
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	60.45
1/22/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	60.00
1/22/2026	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/22/2026	SHRED TEXT INC	GENERAL	Youth Services Division	Public Safety	60.00
1/22/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	59.90
1/22/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	58.94
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	58.76
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	58.76
1/22/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
1/22/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	58.25
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	57.98
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	57.63
1/22/2026	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	57.37
1/22/2026	MARK KAISER	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.27
1/22/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	56.01
1/22/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.90
1/22/2026	PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	54.27
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	52.36
1/22/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	51.08
1/22/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
1/22/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
1/22/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
1/22/2026	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	50.90
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.84
1/22/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	50.64
1/22/2026	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Oppor	50.00
1/22/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	49.87
1/22/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	49.87
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	49.60
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	49.51
1/22/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	48.25
1/22/2026	GORENFLO BFLO LOCK SUPPLY	GENERAL	Health	Health Reporting	48.00
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	46.84
1/22/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.83
1/22/2026	BRODART CO	LIBRARY	BEC Public Library	General Govt Support	45.58
1/22/2026	JOSEPH ABDULLA	GENERAL	Health	Health Reporting	44.55
1/22/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	43.78
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	43.26
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	42.80
1/22/2026	RANCE HOLMES	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.80
1/22/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	41.44
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
1/22/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
1/22/2026	W B MASON CO INC	GENERAL	Bureau of Purchase		40.72
1/22/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	39.00
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	37.89
1/22/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	37.86
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	36.98
1/22/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	36.77
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.00
1/22/2026	JAMES DEFILIPPIS	SEWER	Sewer Districts - 1,4,5	General Govt Support	35.91
1/22/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	34.94
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.92
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	34.90
1/22/2026	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.68
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	34.41
1/22/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	33.14
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	32.86
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	32.86
1/22/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.80
1/22/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	32.68
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.66
1/22/2026	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	32.50
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.24
1/22/2026	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	32.00
1/22/2026	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Oppor	31.50
1/22/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
1/22/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	31.00
1/22/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
1/22/2026	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	30.35
1/22/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	29.29
1/22/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	29.26
1/22/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	27.85
1/22/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	26.62
1/22/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	25.61
1/22/2026	SWIFT RIVER ASSOCIATES INC	GENERAL	Parks	Culture	25.00
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	24.49
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	24.39
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	24.14
1/22/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	23.65

Vendor Checks Ending January 23, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	22.70
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	22.49
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	22.38
1/22/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	21.56
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	20.49
1/22/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	20.36
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	20.34
1/22/2026	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.16
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.98
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	19.93
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Budget & Management		0
1/22/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	18.93
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	18.93
1/22/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.02
1/22/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	18.02
1/22/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	17.94
1/22/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	17.28
1/22/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	17.24
1/22/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	16.70
1/22/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	15.98
1/22/2026	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	15.72
1/22/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	15.59
1/22/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.27
1/22/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
1/22/2026	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	14.83
1/22/2026	EATONS OFFICE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	14.46
1/22/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	14.44
1/22/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	14.40
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	11.09
1/22/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	10.35
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	10.27
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	9.76
1/22/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	8.98
1/22/2026	EATONS OFFICE SUPPLY	GENERAL	Personnel	General Govt Support	8.63
1/22/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	8.48
1/22/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	8.42
1/22/2026	EAN SERVICES LLC	GENERAL	Health	Health Reporting	8.38
1/22/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	7.74
1/22/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	7.43
1/22/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.20
1/22/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/22/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/22/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
1/22/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	6.34
1/22/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	6.27
1/22/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	5.99
1/22/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
1/22/2026	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	5.78
1/22/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.38
1/22/2026	MARY ANN SCHINZEL	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.83
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	3.98
1/22/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
1/22/2026	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	3.80
1/22/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2.00
1/22/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
1/22/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1.99
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/22/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
1/22/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	1.00
					<u>9,539,188.63</u>