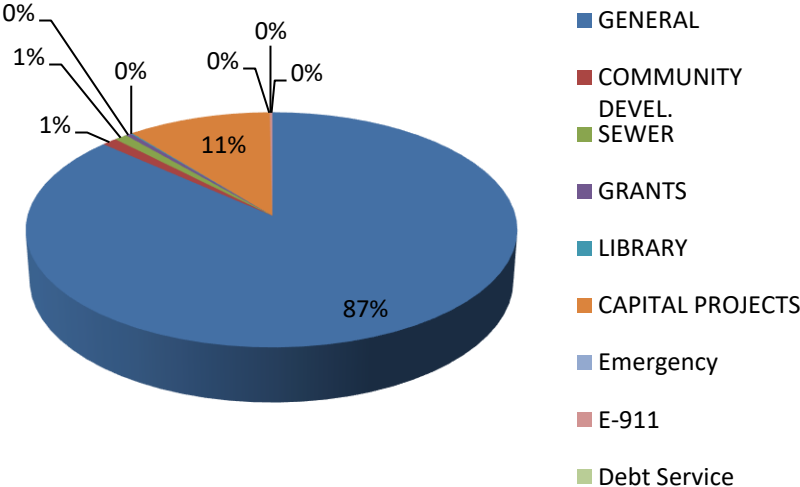
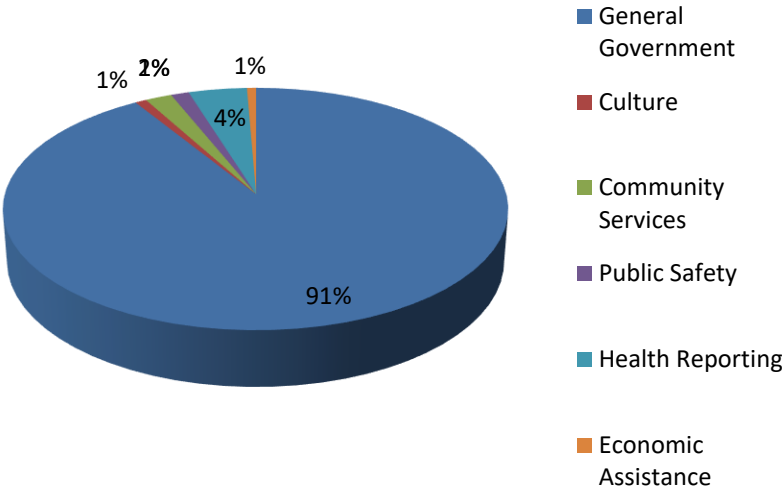


# Vendor Checks Ending February 06, 2026

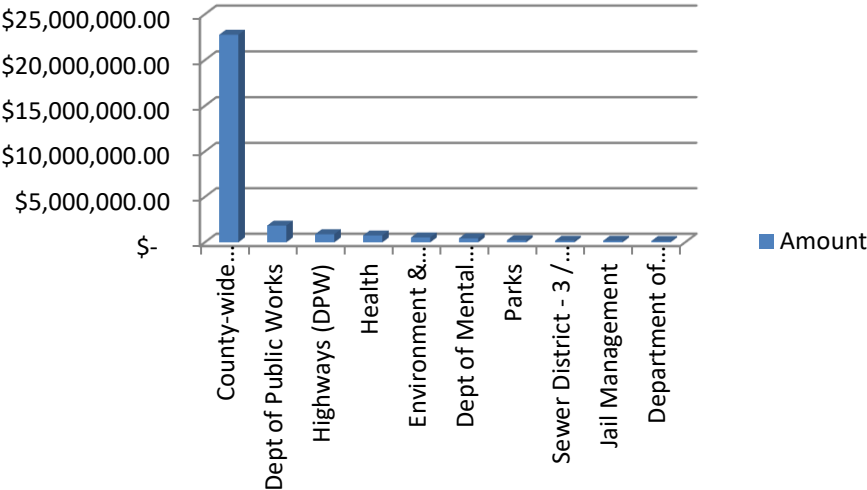
## Check Amounts by Fund



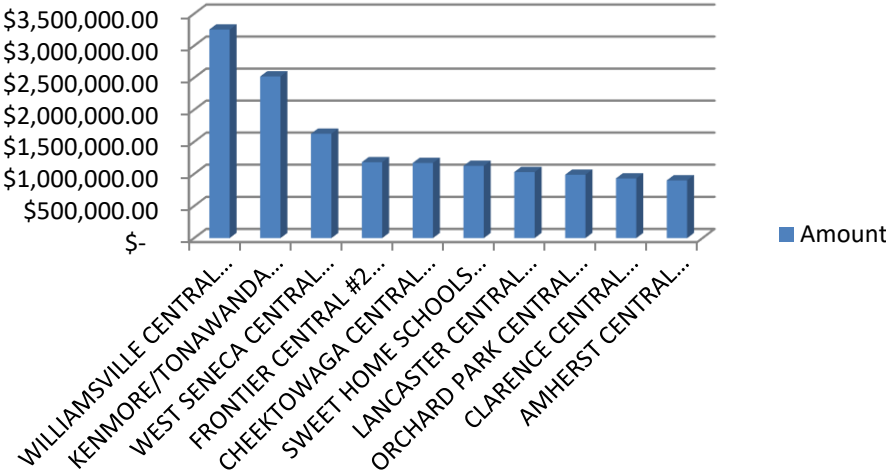
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                           | Fund Name            | Business Area                  | Account Type                   | Amount       |
|------------|--------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 2/4/2026   | WILLIAMSVILLE CENTRAL SCHOOL D       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 3,252,933.64 |
| 2/4/2026   | KENMORE/TONAWANDA UFSD               | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 2,521,337.41 |
| 2/4/2026   | WEST SENECA CENTRAL SCH              | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,625,939.71 |
| 2/4/2026   | FRONTIER CENTRAL #2 BLASDELL         | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,182,589.31 |
| 2/4/2026   | CHEEKTOWAGA CENTRAL SCHOOL DISTRICT  | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,170,766.69 |
| 2/4/2026   | SWEET HOME SCHOOLS DISTRICT          | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,125,448.23 |
| 2/4/2026   | LANCASTER CENTRAL SCHOOL DISTRICT    | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,029,278.50 |
| 2/4/2026   | ORCHARD PARK CENTRAL SCHOOL DISTRICT | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 988,376.91   |
| 2/4/2026   | CLARENCE CENTRAL SCHOOL DISTRICT     | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 930,340.73   |
| 2/4/2026   | AMHERST CENTRAL SCHOOL               | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 900,418.59   |
| 2/4/2026   | LAKE SHORE CENTRAL SCHOOL DISTRICT   | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 880,588.76   |
| 2/4/2026   | HAMBURG CENTRAL SCHOOLS              | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 869,522.16   |
| 2/4/2026   | GRAND ISLAND SCHOOL DIST             | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 771,551.44   |
| 2/4/2026   | SPRINGVILLE GRIFFITH INSTITUTE       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 697,900.02   |
| 2/4/2026   | CHEEKTOWAGA-SLOAN-U F S D            | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 664,612.07   |
| 2/4/2026   | CHEEKTOWAGA - MARYVALE UFSD          | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 587,000.11   |
| 2/4/2026   | DEPEW UFSD                           | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 583,119.92   |
| 2/4/2026   | CLEVELAND HILL SCHOOL DISTRICT       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 546,211.54   |
| 2/4/2026   | IROQUOIS CENTRAL SCHOOL DIST         | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 530,019.42   |
| 2/4/2026   | EAST AURORA UNION FREE SCHOOL        | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 510,116.38   |
| 2/2/2026   | HERITAGE CENTERS-NYSARC ERIE CHAPTE  | GENERAL              | Health                         | Health Reporting               | 427,804.68   |
| 2/5/2026   | THE PUMP DOCTOR INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 425,111.26   |
| 2/2/2026   | ARROW SHEET METAL WORKS INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 341,356.40   |
| 2/5/2026   | ELMER W. DAVIS INC                   | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 334,089.09   |
| 2/4/2026   | ALDEN CENTRAL SCHOOL DIST            | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 325,934.20   |
| 2/5/2026   | TOWN OF CLARENCE                     | ROAD                 | Highways (DPW)                 | General Govt Support           | 290,978.60   |
| 2/4/2026   | EDEN CENTRAL SCHOOL DIST             | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 215,576.22   |
| 2/5/2026   | TRANSITIONAL SERV INC                | GENERAL              | Dept of Mental Health          | Health Reporting               | 212,923.00   |
| 2/2/2026   | ECIDA                                | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service     | 200,598.84   |
| 2/5/2026   | VILLAGE OF NORTH COLLINS             | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 200,000.00   |
| 2/5/2026   | ECMC CASHIERS                        | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 180,399.02   |
| 2/4/2026   | HOLLAND CENTRAL SCHOOL               | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 172,621.18   |
| 2/5/2026   | TRS RANGE SERVICES                   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 162,964.11   |
| 2/4/2026   | NORTH COLLINS CENTRAL SCH DIST       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 153,652.20   |
| 2/5/2026   | UNITED SURVEY INC                    | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 139,820.49   |
| 2/2/2026   | TRANSITIONAL SERV INC                | GENERAL              | Dept of Mental Health          | Health Reporting               | 132,065.00   |
| 2/4/2026   | GOWANDA CENTRAL SCHOOL DISTRICT      | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 122,707.46   |
| 2/4/2026   | AKRON CENTRAL SCHOOL DIST            | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 118,657.54   |
| 2/5/2026   | TOWN OF AURORA                       | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 96,125.00    |
| 2/2/2026   | JOHN W DANFORTH COMPANY              | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 94,762.54    |
| 2/2/2026   | THERAPEUTIC LINK FOR CHILDREN        | GENERAL              | Health                         | Health Reporting               | 91,212.00    |
| 2/4/2026   | YORKSHIRE - PIONEER CENTRAL SCHOOL   | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 89,996.56    |
| 2/5/2026   | TOWN OF TONAWANDA HIGHWAY DEPT       | ROAD                 | Highways (DPW)                 | General Govt Support           | 86,538.54    |
| 2/5/2026   | JOHN W DANFORTH COMPANY              | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 85,298.36    |
| 2/2/2026   | RODRIGUEZ CONSTRUCTION GROUP INC.    | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 82,129.77    |
| 2/2/2026   | DIONA US INC                         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 77,741.00    |
| 2/5/2026   | GARTNER INC                          | GENERAL              | Information & Support Services | General Govt Support           | 74,933.00    |
| 2/2/2026   | PHILLIPS LYTLE HITCHCOCK             | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 50,981.00    |
| 2/5/2026   | EM SYSTEMS INC                       | E-911                | Central Police Services        | Public Safety                  | 50,000.00    |
| 2/5/2026   | MAO WESTWOOD PHARMACY                | GENERAL              | Jail Management                | Public Safety                  | 46,172.50    |
| 2/5/2026   | GRASSLAND EQUIPMENT & IRRIGATION     | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 45,418.80    |
| 2/2/2026   | G.P. LAND AND CARPET CORPORATION     | GENERAL              | Office of the Sheriff          | Public Safety                  | 43,452.47    |
| 2/5/2026   | M.A FERRAULO PLUMBING & HEATING IN   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 43,193.65    |
| 2/5/2026   | WNY VETERANS HOUSING COALITI         | GENERAL              | Dept of Mental Health          | Health Reporting               | 42,739.00    |
| 2/5/2026   | GREEN OPTIONS BUFFALO                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 40,000.00    |
| 2/5/2026   | BESTSELF BEHAVIORAL HEALTH INC       | GENERAL              | Dept of Mental Health          | Health Reporting               | 39,991.00    |
| 2/5/2026   | KENYON PIPELINE INSPECTION LLC       | SEWER                | Sewer District - 6             | General Govt Support           | 38,535.00    |
| 2/2/2026   | RODRIGUEZ CONSTRUCTION GROUP INC.    | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 38,457.85    |
| 2/2/2026   | MLP PLUMBING & MECHANICAL INC        | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 38,102.51    |
| 2/2/2026   | LABLYNX INC                          | GENERAL              | Health                         | Health Reporting               | 35,300.00    |
| 2/5/2026   | THE OSBORNE ASSOCIATION INC          | GRANTS               | Jail Management                | Public Safety                  | 34,487.08    |
| 2/5/2026   | CENTER FOR ELDER LAW & JUSTICE       | PHARMACEUTICAL SETT  | Health                         | Health Reporting               | 33,892.09    |
| 2/2/2026   | THERAPEUTIC LINK FOR CHILDREN        | GENERAL              | Health                         | Health Reporting               | 33,686.00    |
| 2/5/2026   | FREY ELECTRIC CONSTRUCTION CO INC    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 33,059.42    |
| 2/5/2026   | CENTER FOR ELDER LAW & JUSTICE       | PHARMACEUTICAL SETT  | Health                         | Health Reporting               | 33,036.17    |
| 2/5/2026   | FREY ELECTRIC CONSTRUCTION CO INC    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 31,374.11    |
| 2/5/2026   | WNY LAW CENTER INC                   | GENERAL              | County Clerk                   | General Govt Support           | 31,250.00    |
| 2/5/2026   | GREENMAN PEDERSON INC                | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 30,509.44    |
| 2/2/2026   | JOHN W DANFORTH COMPANY              | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 29,841.88    |
| 2/5/2026   | GEORGE D ANNAS, MD                   | GENERAL              | District Attorney              | General Govt Support           | 29,750.00    |
| 2/5/2026   | RESETARITS CONSTRUCTION CORPORATION  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 28,880.00    |
| 2/5/2026   | RESETARITS CONSTRUCTION CORPORATION  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 27,265.00    |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY        | UTILITIES AGGREGATE  | Utilities Fund (DPW)           | General Govt Support           | 26,727.02    |
| 2/5/2026   | COMPASS MINERALS                     | ROAD                 | Highways (DPW)                 | General Govt Support           | 26,220.98    |
| 2/5/2026   | COMPASS MINERALS                     | ROAD                 | Highways (DPW)                 | General Govt Support           | 23,449.10    |
| 2/5/2026   | SMITHS DETECTION INC                 | GENERAL              | Emergency Services             | Public Safety                  | 22,826.71    |
| 2/5/2026   | POPLI, ARCHITECTURE & ENGINEERING    | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 21,250.07    |
| 2/5/2026   | Endeavor Health Services - Central   | GENERAL              | Dept of Mental Health          | Health Reporting               | 21,018.00    |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount    |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|-----------|
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 20,676.87 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 20,531.05 |
| 2/5/2026   | METROHEALTH TRANSPORTATION LLC      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 20,355.00 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 19,603.93 |
| 2/5/2026   | HEALTHCARE WHOLESALE LINEN CORP     | GENERAL              | Jail Management                | Public Safety                 | 19,600.00 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 19,524.93 |
| 2/5/2026   | RESETARITS CONSTRUCTION CORPORATION | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 19,242.94 |
| 2/2/2026   | TRI-MAIN DEVELOPMENT LLC            | GENERAL              | Board of Elections             | General Govt Support          | 19,201.62 |
| 2/2/2026   | U & S SERVICES LLC                  | GENERAL              | Dept of Public Works           | General Govt Support          | 18,950.00 |
| 2/5/2026   | SAVE THE MICHAELS OF THE WORLD      | GENERAL              | Jail Management                | Public Safety                 | 18,365.77 |
| 2/5/2026   | CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 18,263.63 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 17,081.57 |
| 2/5/2026   | DUFFY'S AIS LLC                     | GENERAL              | Jail Management                | Public Safety                 | 16,313.55 |
| 2/2/2026   | ECMC CASHIERS                       | PHARMA LITIGATION    | Health                         | Health Reporting              | 16,075.03 |
| 2/5/2026   | C S BUSINESS SYSTEMS INC            | GENERAL              | County Clerk                   | General Govt Support          | 15,399.20 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 15,090.70 |
| 2/2/2026   | TECSMITH INC                        | SEWER                | Sewer District - 2             | General Govt Support          | 14,950.00 |
| 2/5/2026   | CATHOLIC HEALTH SYSTEM              | GENERAL              | Health                         | Health Reporting              | 14,851.94 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 14,811.40 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 14,701.07 |
| 2/5/2026   | HEALTHCARE WHOLESALE LINEN CORP     | GENERAL              | Jail Management                | Public Safety                 | 14,700.00 |
| 2/5/2026   | CHA CONSULTING INC                  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 14,602.50 |
| 2/2/2026   | ROAD LESS TRAVELED PRODUCTIONS      | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service    | 14,462.62 |
| 2/5/2026   | GARY J. HORWITZ MD                  | GENERAL              | District Attorney              | General Govt Support          | 14,070.00 |
| 2/5/2026   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 13,750.00 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,745.73 |
| 2/5/2026   | Monetafi LLC                        | GENERAL              | Probation                      | Public Safety                 | 13,725.00 |
| 2/5/2026   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 13,650.00 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,646.96 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,463.34 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 13,296.94 |
| 2/5/2026   | E-RATE CENTRAL                      | LIBRARY              | BEC Public Library             | General Govt Support          | 13,000.00 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 12,736.65 |
| 2/5/2026   | ELLCOTT DEVELOPMENT COMPANY         | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 12,520.00 |
| 2/5/2026   | B I INCORPORATED                    | GRANTS               | Probation                      | Public Safety                 | 12,375.00 |
| 2/5/2026   | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support          | 12,313.04 |
| 2/5/2026   | CASCADES CONTAINERBOARD PACKAGING,  | GENERAL              | Board of Elections             | General Govt Support          | 11,764.36 |
| 2/2/2026   | BLOOM CREATIVE ARTS LLC             | GENERAL              | Health                         | Health Reporting              | 11,718.98 |
| 2/2/2026   | RURAL TRANSIT SERVICES INC          | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 11,151.74 |
| 2/5/2026   | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support          | 10,900.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 10,668.83 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 10,598.39 |
| 2/2/2026   | U & S SERVICES LLC                  | GENERAL              | Dept of Public Works           | General Govt Support          | 10,307.50 |
| 2/5/2026   | TRANE SERVICE OF WNY                | GENERAL              | Dept of Public Works           | General Govt Support          | 10,194.75 |
| 2/5/2026   | CUSTODIAN PETTY CASH                | LIBRARY GRANTS       | BEC Public Library             | General Govt Support          | 9,840.63  |
| 2/5/2026   | EVERGREEN HEALTH SERVICES           | PHARMACEUTICAL SETT  | Health                         | Health Reporting              | 9,674.68  |
| 2/5/2026   | C & S ENGINEERS INC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 9,415.30  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 9,349.03  |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 9,279.35  |
| 2/5/2026   | HON COMPANY C/O BUFFALO OFFICE INTE | GRANTS               | Health                         | Health Reporting              | 9,276.28  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 9,230.63  |
| 2/5/2026   | TRANE SERVICE OF WNY                | GENERAL              | Dept of Public Works           | General Govt Support          | 9,000.00  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 8,973.03  |
| 2/2/2026   | INDEPENDENT NURSING CARE LLC        | GRANTS               | Senior Services                | Economic Assistance and Oppor | 8,933.75  |
| 2/2/2026   | RURAL TRANSIT SERVICES INC          | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service    | 8,871.37  |
| 2/2/2026   | BISON LABORATORIES INC              | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 8,820.33  |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 8,695.08  |
| 2/5/2026   | NATIONAL GRID                       | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 8,463.83  |
| 2/2/2026   | VALLEY FAB & EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support          | 8,383.96  |
| 2/5/2026   | ELLCOTT GROUP LLC                   | GENERAL              | Central Police Services        | Public Safety                 | 8,250.00  |
| 2/5/2026   | JENS GLASS CO. INC.                 | GENERAL              | Parks                          | Culture                       | 8,200.00  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 7,896.00  |
| 2/2/2026   | SCHNECK'S TREE REMOVAL INC          | GENERAL              | Parks                          | Culture                       | 7,800.00  |
| 2/2/2026   | AMREX CHEMICAL CO INC               | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 7,490.00  |
| 2/5/2026   | MATTHEW BENDER & CO INC             | GENERAL              | District Attorney              | General Govt Support          | 7,406.00  |
| 2/5/2026   | SIEWERT EQUIPMENT                   | SEWER                | Sewer District - 2             | General Govt Support          | 7,378.64  |
| 2/5/2026   | GEOTAB USA INC                      | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 7,286.18  |
| 2/2/2026   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 7,251.41  |
| 2/2/2026   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                       | 7,139.60  |
| 2/5/2026   | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support          | 6,953.10  |
| 2/5/2026   | SIDRA M ZAHOOR                      | GENERAL              | Jail Management                | Public Safety                 | 6,885.00  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 6,874.02  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 6,810.49  |
| 2/5/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 6,767.25  |
| 2/5/2026   | METROHEALTH TRANSPORTATION LLC      | GRANTS               | Senior Services                | Economic Assistance and Oppor | 6,760.00  |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 6,748.11  |
| 2/5/2026   | COLLIERS ENGINEERING & DESIGN       | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 6,471.30  |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 6,469.33  |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 2/4/2026   | ATTICA CENTRAL SCHOOLS              | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 6,241.74 |
| 2/2/2026   | GRAND ISLAND SNOWMOBILE CLUB        | GENERAL              | Parks                          | Culture                        | 6,021.40 |
| 2/5/2026   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 5,700.00 |
| 2/5/2026   | ACCURATE BUILDING IMPROVEMENTS INC  | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 5,700.00 |
| 2/5/2026   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 5,600.00 |
| 2/5/2026   | COMPASS MINERALS                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 5,565.75 |
| 2/5/2026   | VILLAGE OF ANGOLA                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 5,491.16 |
| 2/5/2026   | TOWN CLERK                          | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 5,402.40 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 5,387.98 |
| 2/5/2026   | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support           | 5,327.70 |
| 2/2/2026   | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Dept of Public Works           | General Govt Support           | 5,304.24 |
| 2/2/2026   | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Dept of Public Works           | General Govt Support           | 5,304.24 |
| 2/2/2026   | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL              | Dept of Public Works           | General Govt Support           | 5,304.24 |
| 2/5/2026   | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support           | 5,207.30 |
| 2/5/2026   | SOOKYOUNG CHOI DDS MS               | GENERAL              | Jail Management                | Public Safety                  | 5,185.00 |
| 2/5/2026   | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support           | 5,177.20 |
| 2/5/2026   | DON'S SECURITY SERVICES INC         | GENERAL              | County Clerk                   | General Govt Support           | 5,177.20 |
| 2/2/2026   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 5,167.91 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 5,019.19 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 5,014.44 |
| 2/2/2026   | BISON LABORATORIES INC              | SEWER                | Sewer District - 6             | General Govt Support           | 5,002.25 |
| 2/5/2026   | NICKEL CITY SHIRT CO                | GENERAL              | Parks                          | Culture                        | 4,999.25 |
| 2/2/2026   | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | Legislative Branch             | General Govt Support           | 4,998.55 |
| 2/2/2026   | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,921.44 |
| 2/5/2026   | THERMO ELECTRON NORTH AMERICA LLC   | GENERAL              | Central Police Services        | Public Safety                  | 4,734.00 |
| 2/5/2026   | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | Dept of Public Works           | General Govt Support           | 4,733.18 |
| 2/2/2026   | MKS PLUMBING CORP                   | GENERAL              | Dept of Public Works           | General Govt Support           | 4,725.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,658.03 |
| 2/5/2026   | MERCY FLIGHT, INC.                  | GENERAL              | Office of the Sheriff          | Public Safety                  | 4,606.50 |
| 2/2/2026   | NAPA AUTO PARTS                     | GENERAL              | Office of the Sheriff          | Public Safety                  | 4,598.00 |
| 2/5/2026   | NATIONAL OVERHEAD DOOR, INC         | GENERAL              | Parks                          | Culture                        | 4,578.00 |
| 2/5/2026   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,572.56 |
| 2/5/2026   | GRAINGER                            | GENERAL              | Health                         | Health Reporting               | 4,532.36 |
| 2/2/2026   | FORESTRY SUPPLIERS INC              | GENERAL              | Parks                          | Culture                        | 4,456.66 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,431.92 |
| 2/5/2026   | HUBER CONSTRUCTION INC              | GENERAL              | Dept of Public Works           | General Govt Support           | 4,415.00 |
| 2/5/2026   | TOWN CLERK                          | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 4,409.10 |
| 2/5/2026   | AECOM TECHNICAL SERVICES, INC       | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 4,381.72 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,381.10 |
| 2/5/2026   | GRAINGER                            | GENERAL              | Jail Management                | Public Safety                  | 4,380.00 |
| 2/5/2026   | CIVES CORPORATION                   | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,379.08 |
| 2/5/2026   | MONARCH OF INFINITE POSSIBILITIES   | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 4,375.00 |
| 2/5/2026   | KEMIRA WATER SOLUTIONS              | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 4,369.22 |
| 2/5/2026   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,357.09 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,318.46 |
| 2/5/2026   | JOE BASIL CHEVROLET INC             | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,152.13 |
| 2/5/2026   | MONARCH OF INFINITE POSSIBILITIES   | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 4,000.00 |
| 2/5/2026   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 3,987.18 |
| 2/2/2026   | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,965.00 |
| 2/2/2026   | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,965.00 |
| 2/5/2026   | ADMAR SUPPLY COMPANY INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,965.00 |
| 2/2/2026   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 3,860.91 |
| 2/5/2026   | C & S ENGINEERS INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 3,847.23 |
| 2/2/2026   | BISON LABORATORIES INC              | SEWER                | Sewer District - 6             | General Govt Support           | 3,818.08 |
| 2/2/2026   | JOHN W DANFORTH COMPANY             | GENERAL              | Office of the Sheriff          | Public Safety                  | 3,747.66 |
| 2/5/2026   | CUSTOM SHOWCASES & DISPLAYS, INC    | GENERAL              | Office of the Sheriff          | Public Safety                  | 3,710.00 |
| 2/5/2026   | UNIVERSITY OF WISCONSIN SYSTEMS     | GENERAL              | Health                         | Health Reporting               | 3,639.00 |
| 2/5/2026   | LGC CLINICAL DIAGNOSTICS INC.       | GENERAL              | Health                         | Health Reporting               | 3,621.26 |
| 2/5/2026   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 3,578.22 |
| 2/2/2026   | FIRST ORDER SURVEY REPAIR           | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,410.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 3,319.50 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 3,239.88 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 3,230.87 |
| 2/5/2026   | CAMPIONE SAFETY                     | GRANTS               | Health                         | Health Reporting               | 3,206.88 |
| 2/2/2026   | LABELLA ASSOCIATES                  | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 3,162.40 |
| 2/5/2026   | PRINT PLUS                          | LIBRARY              | BEC Public Library             | General Govt Support           | 3,081.74 |
| 2/5/2026   | DUKE'S ROOT CONTROL INC             | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 3,080.00 |
| 2/5/2026   | U & S SERVICES LLC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 3,058.68 |
| 2/2/2026   | NORTHERN SUPPLY INC                 | ROAD                 | Highways (DPW)                 | General Govt Support           | 3,000.00 |
| 2/5/2026   | KATHERINE MALONEY                   | GENERAL              | Health                         | Health Reporting               | 2,958.19 |
| 2/5/2026   | LOOMIS FARGO & CO                   | GENERAL              | County Clerk                   | General Govt Support           | 2,944.40 |
| 2/5/2026   | MATHESON TRI-GAS INC                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,943.00 |
| 2/5/2026   | CAMPIONE SAFETY                     | GRANTS               | Health                         | Health Reporting               | 2,934.00 |
| 2/5/2026   | SURA PAGE                           | GENERAL              | District Attorney              | General Govt Support           | 2,887.50 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 2,869.31 |
| 2/5/2026   | TIVERON LAW PLLC                    | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 2,856.94 |
| 2/5/2026   | GERNATT ASPHALT PROD INC            | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,808.58 |
| 2/5/2026   | ABBOTT LABORATORIES INC             | GENERAL              | Health                         | Health Reporting               | 2,707.83 |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                           | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|--------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 2/5/2026   | RIANNA L LEIGH                       | GENERAL              | Jail Management                | Public Safety                  | 2,550.00 |
| 2/5/2026   | LOOMIS FARGO & CO                    | GENERAL              | County Clerk                   | General Govt Support           | 2,511.40 |
| 2/5/2026   | LOOMIS FARGO & CO                    | GENERAL              | County Clerk                   | General Govt Support           | 2,511.40 |
| 2/5/2026   | DUKE HOLZMAN PHOTOIADIS & RITTER LLP | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 2,459.68 |
| 2/2/2026   | CRANE HOME CARE INC                  | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,417.65 |
| 2/5/2026   | AL-ROSS SPORT SCREENING              | GENERAL              | Central Police Services        | Public Safety                  | 2,355.90 |
| 2/5/2026   | GREENMAN PEDERSON INC                | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,340.15 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,339.29 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,337.20 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,323.68 |
| 2/2/2026   | AMERICAN ROCK SALT Holdings LLC      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,321.95 |
| 2/5/2026   | NOVER ENGELSTEIN & ASSOC INC         | GENERAL              | Office of Public Advocacy      | Home and Community Service     | 2,250.00 |
| 2/5/2026   | KURK FUEL CO                         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 2,225.40 |
| 2/5/2026   | MERCY FLIGHT, INC.                   | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,212.35 |
| 2/5/2026   | SITEONE LANDSCAPE SUPPLY LLC         | GENERAL              | Dept of Public Works           | General Govt Support           | 2,197.65 |
| 2/5/2026   | AMERICAN ROCK SALT Holdings LLC      | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,192.74 |
| 2/5/2026   | NAPA AUTO PARTS                      | GENERAL              | Jail Management                | Public Safety                  | 2,141.89 |
| 2/2/2026   | KURK FUEL CO                         | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 2,140.56 |
| 2/5/2026   | ADMAR SUPPLY COMPANY INC             | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,032.00 |
| 2/2/2026   | VOLLAND ELECTRIC EQUIPMENT CORP      | GENERAL              | Parks                          | Culture                        | 1,994.00 |
| 2/5/2026   | SEWING TECHNOLOGY UNIFORM CO., INC   | GENERAL              | Office of Public Advocacy      | Home and Community Service     | 1,964.64 |
| 2/2/2026   | NORTHERN SUPPLY INC                  | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,950.00 |
| 2/2/2026   | VWR SCIENTIFIC                       | GRANTS               | Central Police Services        | Public Safety                  | 1,925.64 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,917.60 |
| 2/5/2026   | DIVAL SAFETY EQUIPMENT INC           | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,894.00 |
| 2/5/2026   | CC ENVIRONMENT & PLANNING            | GENERAL              | Parks                          | Culture                        | 1,778.16 |
| 2/5/2026   | AT&T MOBILITY / FIRSTNET             | GENERAL              | Health                         | Health Reporting               | 1,720.16 |
| 2/5/2026   | ORCHID ADULT DAYCARE CORP            | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,720.00 |
| 2/5/2026   | ERIE ROAD ACQUISITIONS               | GENERAL              | Health                         | Health Reporting               | 1,709.02 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,694.71 |
| 2/5/2026   | AT&T MOBILITY / FIRSTNET             | GENERAL              | Health                         | Health Reporting               | 1,682.32 |
| 2/5/2026   | ATLANTIC TESTING LABORATORIES        | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 1,636.50 |
| 2/5/2026   | ERIE ROAD ACQUISITIONS               | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 1,611.01 |
| 2/5/2026   | BUSINESS WIRE INC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 1,606.00 |
| 2/2/2026   | CONWAY BEAM TRUCK                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,580.96 |
| 2/5/2026   | FUJIREBIO DIAGNOSTICS                | GENERAL              | Health                         | Health Reporting               | 1,566.79 |
| 2/5/2026   | ULINE INC                            | GENERAL              | Information & Support Services | General Govt Support           | 1,565.00 |
| 2/5/2026   | LAMAR TRANSIT LLC                    | LIBRARY              | BEC Public Library             | General Govt Support           | 1,543.00 |
| 2/5/2026   | MERCY FLIGHT, INC.                   | GENERAL              | Office of the Sheriff          | Public Safety                  | 1,519.25 |
| 2/5/2026   | GRAINGER                             | SEWER                | Sewer District - 2             | General Govt Support           | 1,517.65 |
| 2/5/2026   | ENVIRONMENTAL RESOURCE ASSOCIATES I  | SEWER                | Sewer District - 6             | General Govt Support           | 1,515.15 |
| 2/5/2026   | ENVIRONMENTAL RESOURCE ASSOCIATES I  | SEWER                | Sewer District - 2             | General Govt Support           | 1,515.15 |
| 2/2/2026   | CDW GOVERNMENT INC                   | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 1,500.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,499.65 |
| 2/5/2026   | DIVAL SAFETY EQUIPMENT INC           | ROAD                 | Highways (DPW)                 | General Govt Support           | 1,498.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,484.79 |
| 2/5/2026   | L A WOOLLEY INC                      | SEWER                | Sewer District - 6             | General Govt Support           | 1,473.19 |
| 2/5/2026   | VERIZON                              | GENERAL              | Information & Support Services | General Govt Support           | 1,464.28 |
| 2/2/2026   | DCB ELEVATOR CO INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 1,433.79 |
| 2/5/2026   | DCB ELEVATOR CO INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 1,433.79 |
| 2/5/2026   | KURK FUEL CO                         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,399.65 |
| 2/5/2026   | KURK FUEL CO                         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,390.88 |
| 2/5/2026   | KURK FUEL CO                         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,390.50 |
| 2/2/2026   | CHARM TEX                            | GENERAL              | Youth Services Division        | Public Safety                  | 1,385.50 |
| 2/5/2026   | FRANK STRANO                         | GENERAL              | District Attorney              | General Govt Support           | 1,363.76 |
| 2/5/2026   | DARYLLS CAR AUDIO                    | SEWER                | Sewer District - 6             | General Govt Support           | 1,350.00 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,346.94 |
| 2/5/2026   | ROBERT GENOVESE                      | GRANTS               | District Attorney              | General Govt Support           | 1,326.95 |
| 2/2/2026   | DCB ELEVATOR CO INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 1,320.00 |
| 2/5/2026   | DCB ELEVATOR CO INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 1,320.00 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,169.38 |
| 2/5/2026   | KAMINSKI & SONS TRUCK EQUIPMENT      | GENERAL              | Parks                          | Culture                        | 1,105.06 |
| 2/5/2026   | NIAGARA WINDOW CLEANING & JANITORIA  | GENERAL              | Dept of Public Works           | General Govt Support           | 1,100.00 |
| 2/5/2026   | SEWING TECHNOLOGY UNIFORM CO., INC   | GENERAL              | Emergency Services             | Public Safety                  | 1,099.50 |
| 2/5/2026   | CPL ARCHITECTURE, ENGINEERING, PLAN  | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 1,087.77 |
| 2/5/2026   | GRAINGER                             | GENERAL              | Dept of Public Works           | General Govt Support           | 1,076.99 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY        | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 1,069.61 |
| 2/5/2026   | JOE JOHNSON EQUIPMENT LLC            | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 1,069.45 |
| 2/5/2026   | W B MASON CO INC                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,054.08 |
| 2/5/2026   | EPLUS TECHNOLOGY INC                 | GENERAL              | Health                         | Health Reporting               | 1,040.29 |
| 2/5/2026   | DIEBOLD NIXDORF, INC                 | GENERAL              | Real Property Tax Services     | General Govt Support           | 1,021.52 |
| 2/5/2026   | KURK FUEL CO                         | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,019.70 |
| 2/5/2026   | VERIZON BUSINESS                     | E-911                | Central Police Services        | Public Safety                  | 1,005.54 |
| 2/5/2026   | NAPA AUTO PARTS                      | GENERAL              | Office of the Sheriff          | Public Safety                  | 998.79   |
| 2/5/2026   | HAINES & COMPANY INC                 | GENERAL              | Health                         | Health Reporting               | 995.00   |
| 2/5/2026   | ANCHOR MARINE GROUP LLC              | GENERAL              | Office of the Sheriff          | Public Safety                  | 994.60   |
| 2/2/2026   | SUPERIOR LUBRICANTS CO INC           | ROAD                 | Highways (DPW)                 | General Govt Support           | 989.00   |
| 2/2/2026   | DCB ELEVATOR CO INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 987.86   |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name        | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|------------------|--------------------------------|--------------------------------|--------|
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support           | 987.86 |
| 2/5/2026   | NORWOOD INDUSTRIES USA LLC          | GENERAL          | Parks                          | Culture                        | 972.00 |
| 2/2/2026   | Hodgson Russ                        | ROAD             | County Attorney - Dept of Law  | General Govt Support           | 957.50 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 948.74 |
| 2/5/2026   | 4ALLPROMOS LLC                      | GENERAL          | Health                         | Health Reporting               | 944.06 |
| 2/5/2026   | ROBB'S GLASS                        | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 941.49 |
| 2/2/2026   | KURK FUEL CO                        | SEWER            | Sewer District - 6             | General Govt Support           | 934.90 |
| 2/5/2026   | BRIGHTON EGGERT ANIMAL CLINIC       | GENERAL          | Office of the Sheriff          | Public Safety                  | 932.70 |
| 2/2/2026   | FORESTRY SUPPLIERS INC              | GENERAL          | Parks                          | Culture                        | 931.89 |
| 2/2/2026   | Kara Hartman                        | GENERAL          | District Attorney              | General Govt Support           | 897.75 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | County Clerk                   | General Govt Support           | 894.00 |
| 2/5/2026   | SEWING TECHNOLOGY UNIFORM CO., INC  | GENERAL          | Health                         | Health Reporting               | 885.00 |
| 2/5/2026   | NAPA AUTO PARTS                     | GENERAL          | Office of the Sheriff          | Public Safety                  | 883.10 |
| 2/5/2026   | COMM OF ADMIN & FINANCE             | LIBRARY          | BEC Public Library             | General Govt Support           | 882.79 |
| 2/5/2026   | COMM OF ADMIN & FINANCE             | LIBRARY          | BEC Public Library             | General Govt Support           | 882.79 |
| 2/5/2026   | CORNELL COOPERATIVE EXTENSION OF EC | GRANTS           | Environment & Planning Divis'n | Home and Community Service     | 872.46 |
| 2/5/2026   | WENDEL'S MAPLE & MORE               | GENERAL          | Parks                          | Culture                        | 850.00 |
| 2/5/2026   | MEDICAL SOCIETY OF THE STATE OF NY  | GENERAL          | Health                         | Health Reporting               | 845.00 |
| 2/2/2026   | ECMC CASHIERS                       | GENERAL          | Health                         | Health Reporting               | 833.56 |
| 2/5/2026   | SITEONE LANDSCAPE SUPPLY LLC        | GENERAL          | Youth Services Division        | Public Safety                  | 827.20 |
| 2/5/2026   | FORESTRY SUPPLIERS INC              | GRANTS           | Parks                          | Culture                        | 823.23 |
| 2/5/2026   | AD SPECIALTY SOLUTIONS LLC          | GENERAL          | County Clerk                   | General Govt Support           | 803.00 |
| 2/5/2026   | HEARTS AND HANDS FAITH IN ACTION IN | GRANTS           | Senior Services                | Economic Assistance and Opport | 781.97 |
| 2/2/2026   | dba PRECISION SCALE & BALANCE,      | GENERAL          | Office of Public Advocacy      | Home and Community Service     | 777.60 |
| 2/5/2026   | CAYMAN CHEMICAL CO INC              | GENERAL          | Central Police Services        | Public Safety                  | 760.00 |
| 2/5/2026   | CASELLA WASTE MGNT OF WNY           | SEWER            | Sewer District - 6             | General Govt Support           | 760.00 |
| 2/5/2026   | HENRY SCHEIN INC                    | GRANTS           | Health                         | Health Reporting               | 758.05 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 753.92 |
| 2/2/2026   | CRANE HOME CARE INC                 | GRANTS           | Senior Services                | Economic Assistance and Opport | 753.16 |
| 2/5/2026   | GEORGE & SWEDE SALES & SEVICE       | ROAD             | Highways (DPW)                 | General Govt Support           | 736.12 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 720.84 |
| 2/5/2026   | STAN'S HARLEY DAVIDSON INC          | GENERAL          | Office of the Sheriff          | Public Safety                  | 720.00 |
| 2/5/2026   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER            | Sewer Districts - 1,4,5        | General Govt Support           | 709.48 |
| 2/2/2026   | CONWAY BEAM TRUCK                   | ROAD             | Highways (DPW)                 | General Govt Support           | 708.98 |
| 2/2/2026   | KURK FUEL CO                        | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 708.90 |
| 2/5/2026   | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Health                         | Health Reporting               | 704.70 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support           | 695.40 |
| 2/5/2026   | EMPIRE LAUNDRY MACHINERY INC        | GENERAL          | Youth Services Division        | Public Safety                  | 694.79 |
| 2/5/2026   | REMEL INC                           | GENERAL          | Health                         | Health Reporting               | 685.54 |
| 2/5/2026   | BIOMERIEUX INC                      | GENERAL          | Health                         | Health Reporting               | 685.50 |
| 2/5/2026   | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Health                         | Health Reporting               | 684.19 |
| 2/2/2026   | CRANE HOME CARE INC                 | GRANTS           | Senior Services                | Economic Assistance and Opport | 683.76 |
| 2/5/2026   | SUIT KOTE CORP                      | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 680.00 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 676.56 |
| 2/5/2026   | PAUL MORGAN DBA AVALON APPAREL      | GENERAL          | Dept of Mental Health          | Health Reporting               | 650.00 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 648.54 |
| 2/5/2026   | THOMSON REUTERS WEST                | GENERAL          | County Attorney - Dept of Law  | General Govt Support           | 644.23 |
| 2/5/2026   | CROWN ATLANTIC COMPANY LLC          | E-911            | Central Police Services        | Public Safety                  | 640.20 |
| 2/5/2026   | CROWN ATLANTIC COMPANY LLC          | E-911            | Central Police Services        | Public Safety                  | 640.20 |
| 2/5/2026   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL          | Dept of Public Works           | General Govt Support           | 640.00 |
| 2/5/2026   | AMAZON CAPITAL SERVICES INC         | GENERAL          | Youth Services Division        | Public Safety                  | 609.10 |
| 2/2/2026   | DIVAL SAFETY EQUIPMENT INC          | ROAD             | Highways (DPW)                 | General Govt Support           | 608.00 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support           | 600.00 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support           | 600.00 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support           | 600.00 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL          | Dept of Public Works           | General Govt Support           | 600.00 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 599.82 |
| 2/5/2026   | SIEMENS INDUSTRY INC                | GENERAL          | Dept of Public Works           | General Govt Support           | 594.81 |
| 2/5/2026   | DIVAL SAFETY EQUIPMENT INC          | ROAD             | Highways (DPW)                 | General Govt Support           | 587.80 |
| 2/5/2026   | PITNEY BOWES GLOBAL FINANCIAL SVCS  | GENERAL          | Office of the Sheriff          | Public Safety                  | 584.79 |
| 2/5/2026   | JACKSON WELDING & GAS PRODUCTS      | GENERAL          | Health                         | Health Reporting               | 584.30 |
| 2/5/2026   | PPG PAINTS                          | SEWER            | Sewer Districts - 1,4,5        | General Govt Support           | 569.76 |
| 2/5/2026   | SECURITAS ELECTRONIC SECURITY INC   | GENERAL          | Real Property Tax Services     | General Govt Support           | 565.80 |
| 2/5/2026   | JENNIFER GANS                       | GENERAL          | Department of Social Services  | Economic Assistance and Opport | 565.10 |
| 2/5/2026   | Hamburg Town Court                  | GENERAL          | District Attorney              | General Govt Support           | 550.00 |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL          | Office of the Sheriff          | Public Safety                  | 549.99 |
| 2/5/2026   | AMHERST ALARM INC                   | GENERAL          | County Clerk                   | General Govt Support           | 540.04 |
| 2/5/2026   | POWER DRIVES INC                    | SEWER            | Sewer District - 6             | General Govt Support           | 513.81 |
| 2/5/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 511.75 |
| 2/5/2026   | THE SALTY DOG BABERSHOP, LLC        | GENERAL          | Jail Management                | Public Safety                  | 511.52 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 508.83 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 500.92 |
| 2/5/2026   | AT&T                                | GENERAL          | Information & Support Services | General Govt Support           | 497.13 |
| 2/5/2026   | PITNEY BOWES GLOBAL FINANCIAL SVCS  | GENERAL          | Office of the Sheriff          | Public Safety                  | 496.83 |
| 2/5/2026   | PITNEY BOWES GLOBAL FINANCIAL SVCS  | GENERAL          | Office of the Sheriff          | Public Safety                  | 496.83 |
| 2/5/2026   | Jane Gonter                         | GENERAL          | Health                         | Health Reporting               | 496.00 |
| 2/5/2026   | 13 CENTRE DRIVE OPNY LLC            | GENERAL          | Office of the Sheriff          | Public Safety                  | 490.29 |
| 2/5/2026   | BERT PANDOLFINO                     | GRANTS           | Central Police Services        | Public Safety                  | 477.90 |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|--------|
| 2/5/2026   | VANS TIRE OF BUFFALO LLC DBA CLEVE- | GENERAL              | Jail Management                | Public Safety                 | 473.04 |
| 2/5/2026   | BERT PANDOLFINO                     | GRANTS               | Central Police Services        | Public Safety                 | 464.63 |
| 2/5/2026   | CATHOLIC HEALTH SYSTEM              | GENERAL              | Health                         | Health Reporting              | 463.54 |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer District - 2             | General Govt Support          | 463.36 |
| 2/2/2026   | QLS SOLUTIONS GROUP INC             | SEWER                | Sewer District - 6             | General Govt Support          | 455.00 |
| 2/5/2026   | TOWNSQUARE MEDIA BROADCASTING       | LIBRARY              | BEC Public Library             | General Govt Support          | 450.00 |
| 2/5/2026   | EAGLE SYSTEMS INC                   | GENERAL              | Board of Elections             | General Govt Support          | 443.78 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 436.73 |
| 2/5/2026   | STAN'S HARLEY DAVIDSON INC          | GENERAL              | Office of the Sheriff          | Public Safety                 | 433.41 |
| 2/5/2026   | LOOMIS FARGO & CO                   | GENERAL              | County Clerk                   | General Govt Support          | 433.00 |
| 2/5/2026   | LOOMIS FARGO & CO                   | GENERAL              | County Clerk                   | General Govt Support          | 433.00 |
| 2/5/2026   | ADVOWASTE MEDICAL SERVICES LLC      | GENERAL              | Health                         | Health Reporting              | 423.94 |
| 2/5/2026   | US BANK EQUIPMENT FINANCE           | LIBRARY              | BEC Public Library             | General Govt Support          | 419.00 |
| 2/5/2026   | MELANIE SCHEUER                     | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 416.47 |
| 2/5/2026   | ROBB'S GLASS                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 403.75 |
| 2/5/2026   | SOUTHSIDE TRAILER SERVICE INC       | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 402.48 |
| 2/2/2026   | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 396.10 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Health                         | Health Reporting              | 389.82 |
| 2/5/2026   | TRANSIT AUTO DETAIL                 | GENERAL              | Office of the Sheriff          | Public Safety                 | 385.00 |
| 2/5/2026   | AMHERST ALARM INC                   | GENERAL              | County Clerk                   | General Govt Support          | 384.00 |
| 2/5/2026   | INSTREAM LLC                        | GENERAL              | County Clerk                   | General Govt Support          | 380.00 |
| 2/5/2026   | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | County Clerk                   | General Govt Support          | 380.00 |
| 2/5/2026   | CHRISTOPHER SAFULKO                 | GENERAL              | District Attorney              | General Govt Support          | 375.00 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 372.57 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 372.57 |
| 2/5/2026   | SECURITAS ELECTRONIC SECURITY INC   | GENERAL              | Real Property Tax Services     | General Govt Support          | 365.76 |
| 2/5/2026   | ELIZABETH DENIS-TORRES              | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 351.60 |
| 2/5/2026   | COUNSEL PRESS LLC                   | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 350.00 |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL              | Office of the Sheriff          | Public Safety                 | 347.66 |
| 2/5/2026   | VERIZON WIRELESS                    | ROAD                 | Highways (DPW)                 | General Govt Support          | 341.91 |
| 2/5/2026   | AMAZON CAPITAL SERVICES INC         | GENERAL              | Health                         | Health Reporting              | 341.64 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 338.70 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 338.70 |
| 2/5/2026   | THE PUMP DOCTOR INC                 | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 336.00 |
| 2/2/2026   | W B MASON CO INC                    | GENERAL              | Dept of Public Works           | General Govt Support          | 332.10 |
| 2/2/2026   | W B MASON CO INC                    | GENERAL              | Dept of Public Works           | General Govt Support          | 332.10 |
| 2/5/2026   | NYS DEPT OF AGRICULTURE             | GENERAL              | Office of Public Advocacy      | Home and Community Service    | 330.00 |
| 2/5/2026   | SOUTHSIDE TRAILER SERVICE INC       | SEWER                | Sewer District - 6             | General Govt Support          | 326.34 |
| 2/5/2026   | SEWING TECHNOLOGY UNIFORM CO., INC  | GENERAL              | Emergency Services             | Public Safety                 | 324.00 |
| 2/5/2026   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 323.68 |
| 2/5/2026   | MATTHEW BENDER & CO INC             | GENERAL              | District Attorney              | General Govt Support          | 322.00 |
| 2/2/2026   | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Legislative Branch             | General Govt Support          | 320.39 |
| 2/5/2026   | AMHERST ALARM INC                   | GENERAL              | County Clerk                   | General Govt Support          | 315.00 |
| 2/2/2026   | W B MASON CO INC                    | GENERAL              | Dept of Public Works           | General Govt Support          | 308.58 |
| 2/5/2026   | THOMAS J BAKER                      | GENERAL              | District Attorney              | General Govt Support          | 308.00 |
| 2/5/2026   | GEN-PROBE SALES & SERVICE INC       | GENERAL              | Health                         | Health Reporting              | 300.00 |
| 2/5/2026   | NIAGARA WINDOW CLEANING & JANITORIA | GENERAL              | Dept of Public Works           | General Govt Support          | 300.00 |
| 2/5/2026   | COMM OF ADMIN & FINANCE             | LIBRARY              | BEC Public Library             | General Govt Support          | 298.60 |
| 2/5/2026   | EAN SERVICES LLC                    | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 292.31 |
| 2/5/2026   | EPLUS TECHNOLOGY INC                | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support          | 286.08 |
| 2/5/2026   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 281.92 |
| 2/5/2026   | Kerry A. Meegan                     | GENERAL              | District Attorney              | General Govt Support          | 274.05 |
| 2/2/2026   | WALLACE SUPPLY DBA JOHNSTONE SUPPLY | GENERAL              | Dept of Public Works           | General Govt Support          | 269.62 |
| 2/5/2026   | SAIA COMMUNICATIONS INC             | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 267.96 |
| 2/5/2026   | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                 | 266.59 |
| 2/5/2026   | SOPHIE OFF                          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 265.32 |
| 2/5/2026   | GORMAN BUS SALES                    | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 263.57 |
| 2/5/2026   | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | County Clerk                   | General Govt Support          | 252.00 |
| 2/5/2026   | DIVAL SAFETY EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support          | 249.00 |
| 2/2/2026   | ODP BUSINESS SOLUTIONS LLC          | GENERAL              | Legislative Branch             | General Govt Support          | 248.80 |
| 2/2/2026   | SEWING TECHNOLOGY UNIFORM CO., INC  | GENERAL              | Emergency Services             | Public Safety                 | 246.00 |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL              | District Attorney              | General Govt Support          | 240.50 |
| 2/2/2026   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 240.02 |
| 2/5/2026   | EPLUS TECHNOLOGY INC                | GENERAL              | Information & Support Services | General Govt Support          | 234.55 |
| 2/5/2026   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 232.66 |
| 2/5/2026   | Kerry A. Meegan                     | GENERAL              | District Attorney              | General Govt Support          | 229.95 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 225.79 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 225.79 |
| 2/5/2026   | TRANSIT AUTO DETAIL                 | GENERAL              | Office of the Sheriff          | Public Safety                 | 225.00 |
| 2/2/2026   | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 222.25 |
| 2/5/2026   | EDEN VALLEY GROWERS INC             | GENERAL              | Environment & Planning Divis'n | Home and Community Service    | 220.00 |
| 2/5/2026   | KALEIDA SERVICES LLC                | GRANTS               | Senior Services                | Economic Assistance and Oppor | 220.00 |
| 2/2/2026   | NORTHEAST DIVERSIFICATION INC       | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 220.00 |
| 2/5/2026   | APCO INTERNATIONAL                  | E-911                | Central Police Services        | Public Safety                 | 216.00 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 215.58 |
| 2/5/2026   | EYES DOWNTOWN                       | GENERAL              | Health                         | Health Reporting              | 214.00 |
| 2/5/2026   | CONWAY BEAM TRUCK                   | ROAD                 | Highways (DPW)                 | General Govt Support          | 213.33 |
| 2/5/2026   | FIVE STAR EQUIPMENT INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 209.70 |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support           | 208.69 |
| 2/5/2026   | FRANK GUEVARA CUSTODIAN             | GENERAL   | Jail Management                | Public Safety                  | 208.00 |
| 2/5/2026   | QUADIENT LEASING USA INC            | GENERAL   | County Clerk                   | General Govt Support           | 206.97 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support           | 203.60 |
| 2/5/2026   | VERIZON BUSINESS                    | E-911     | Central Police Services        | Public Safety                  | 203.00 |
| 2/5/2026   | THE PUMP DOCTOR INC                 | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 201.60 |
| 2/5/2026   | BUFFALO BUSINESS FIRST              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 200.85 |
| 2/5/2026   | ICONECTIV, LLC                      | GENERAL   | District Attorney              | General Govt Support           | 200.00 |
| 2/5/2026   | UNIVERSITY ENTERPRISES INC          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 199.00 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 197.04 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | AMERICAN ACADEMY OF FORENSIC SCIENC | GENERAL   | Central Police Services        | Public Safety                  | 195.00 |
| 2/5/2026   | EYES DOWNTOWN                       | GENERAL   | Health                         | Health Reporting               | 194.00 |
| 2/5/2026   | EYES DOWNTOWN                       | GENERAL   | Health                         | Health Reporting               | 194.00 |
| 2/5/2026   | EYES DOWNTOWN                       | GENERAL   | Health                         | Health Reporting               | 194.00 |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 190.38 |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support           | 187.00 |
| 2/2/2026   | DCB ELEVATOR CO INC                 | GENERAL   | Dept of Public Works           | General Govt Support           | 186.29 |
| 2/5/2026   | DCB ELEVATOR CO INC                 | GENERAL   | Dept of Public Works           | General Govt Support           | 186.29 |
| 2/2/2026   | HAYES, AMY L.                       | GENERAL   | District Attorney              | General Govt Support           | 179.55 |
| 2/5/2026   | FRANK GUEVARA CUSTODIAN             | GENERAL   | Jail Management                | Public Safety                  | 178.00 |
| 2/5/2026   | LIPOMED INC                         | GENERAL   | Health                         | Health Reporting               | 176.40 |
| 2/5/2026   | NAPA AUTO PARTS                     | ROAD      | Highways (DPW)                 | General Govt Support           | 176.35 |
| 2/5/2026   | LANGUAGE LINE SERVICES INC          | GRANTS    | Senior Services                | Economic Assistance and Opport | 174.75 |
| 2/5/2026   | LOOMIS FARGO & CO                   | GENERAL   | Probation                      | Public Safety                  | 174.00 |
| 2/5/2026   | L A WOOLLEY INC                     | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 172.30 |
| 2/5/2026   | UPSTATE DRUG TESTING                | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 170.00 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 169.20 |
| 2/5/2026   | ELIZABETH DENIS-TORRES              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 168.69 |
| 2/2/2026   | Hodgson Russ                        | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 168.00 |
| 2/5/2026   | O'REILLY AUTO PARTS                 | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 166.28 |
| 2/5/2026   | BIOMERIEUX INC                      | GENERAL   | Health                         | Health Reporting               | 165.28 |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL   | Jail Management                | Public Safety                  | 164.20 |
| 2/5/2026   | U & S SERVICES LLC                  | GENERAL   | Dept of Public Works           | General Govt Support           | 155.83 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 155.52 |
| 2/5/2026   | BUFFALO BUSINESS FIRST              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 152.10 |
| 2/2/2026   | dba PRECISION SCALE & BALANCE,      | GENERAL   | Central Police Services        | Public Safety                  | 152.00 |
| 2/5/2026   | BRIANNA FISHER                      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 150.87 |
| 2/5/2026   | VELOCITY SYSTEMS                    | GENERAL   | Office of the Sheriff          | Public Safety                  | 150.00 |
| 2/5/2026   | COMM OF ADMIN & FINANCE             | LIBRARY   | BEC Public Library             | General Govt Support           | 149.30 |
| 2/5/2026   | COMM OF ADMIN & FINANCE             | LIBRARY   | BEC Public Library             | General Govt Support           | 149.30 |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support           | 148.75 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Office of the Sheriff          | Public Safety                  | 148.64 |
| 2/5/2026   | THOMAS J BAKER                      | GENERAL   | District Attorney              | General Govt Support           | 148.00 |
| 2/5/2026   | LOWES CREDIT / SYNCHRONY            | GENERAL   | Health                         | Health Reporting               | 145.21 |
| 2/5/2026   | UNITED RENTALS INC                  | GENERAL   | Parks                          | Culture                        | 145.00 |
| 2/5/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support           | 144.50 |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 143.21 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 2             | General Govt Support           | 142.84 |
| 2/5/2026   | NEXTIVA INC                         | E-911     | Central Police Services        | Public Safety                  | 141.11 |
| 2/5/2026   | SOUTHSIDE TRAILER SERVICE INC       | SEWER     | Sewer District - 6             | General Govt Support           | 139.90 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 137.20 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 137.20 |
| 2/5/2026   | BRIANNA FISHER                      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 132.21 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | County Clerk                   | General Govt Support           | 132.16 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | County Clerk                   | General Govt Support           | 131.79 |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 131.36 |
| 2/5/2026   | SAFETY KLEEN                        | ROAD      | Highways (DPW)                 | General Govt Support           | 128.63 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 126.10 |
| 2/5/2026   | ALOFT BUFFALO DOWNTOWN              | GENERAL   | District Attorney              | General Govt Support           | 126.00 |
| 2/5/2026   | CROWN CASTLE FIBER LLC              | LIBRARY   | BEC Public Library             | General Govt Support           | 125.00 |
| 2/5/2026   | BUFFALO BUSINESS FIRST              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 124.80 |
| 2/5/2026   | W B MASON CO INC                    | GRANTS    | Health                         | Health Reporting               | 124.79 |
| 2/5/2026   | BUFFALO MATERIALS HANDLING          | GENERAL   | Bureau of Purchase             | 0                              | 123.17 |
| 2/5/2026   | NOCO ENERGY CORP DBA NOCO ENVIRONME | GENERAL   | Parks                          | Culture                        | 120.00 |
| 2/5/2026   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 119.45 |
| 2/5/2026   | MEDLINE HOLDINGS,LP MOZART HOLDING  | GENERAL   | Health                         | Health Reporting               | 119.02 |
| 2/5/2026   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Health                         | Health Reporting               | 116.23 |
| 2/5/2026   | SOCIAL SECURITY ADMIN               | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 115.00 |
| 2/5/2026   | T MOBILE                            | GENERAL   | Dept of Public Works           | General Govt Support           | 114.80 |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support           | 114.75 |
| 2/5/2026   | VERIZON WIRELESS                    | LIBRARY   | BEC Public Library             | General Govt Support           | 111.19 |
| 2/5/2026   | VERIZON WIRELESS                    | LIBRARY   | BEC Public Library             | General Govt Support           | 111.12 |



## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|-----------|--------------------------------|-------------------------------|--------|
| 2/5/2026   | VERIZON WIRELESS                    | LIBRARY   | BEC Public Library             | General Govt Support          | 110.60 |
| 2/5/2026   | FRANK GUEVARA CUSTODIAN             | GENERAL   | Jail Management                | Public Safety                 | 110.00 |
| 2/5/2026   | FRANK GUEVARA CUSTODIAN             | GENERAL   | Jail Management                | Public Safety                 | 110.00 |
| 2/5/2026   | FRANK GUEVARA CUSTODIAN             | GENERAL   | Jail Management                | Public Safety                 | 110.00 |
| 2/5/2026   | Elma Hardware                       | GENERAL   | Parks                          | Culture                       | 109.65 |
| 2/5/2026   | ORFFEO PRINTING & IMAGING INC       | GENERAL   | Jail Management                | Public Safety                 | 105.00 |
| 2/5/2026   | BUFFALO MATERIALS HANDLING          | GENERAL   | Bureau of Purchase             |                               | 105.00 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Youth Services Division        | Public Safety                 | 104.80 |
| 2/5/2026   | Springville Animal Hospital         | GENERAL   | Health                         | Health Reporting              | 100.00 |
| 2/5/2026   | EDEN VETERINARY CLINIC              | GENERAL   | Health                         | Health Reporting              | 100.00 |
| 2/5/2026   | VETERINARY CARE OF NORTH BUFFALO PC | GENERAL   | Health                         | Health Reporting              | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | NCWM                                | GENERAL   | Office of Public Advocacy      | Home and Community Service    | 100.00 |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Parks                          | Culture                       | 99.92  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL   | Jail Management                | Public Safety                 | 98.98  |
| 2/5/2026   | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                       | 98.49  |
| 2/5/2026   | TAMMY MCCARTHY                      | GENERAL   | Department of Social Services  | Economic Assistance and Oppor | 96.91  |
| 2/2/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 96.71  |
| 2/5/2026   | CONWAY BEAM TRUCK                   | ROAD      | Highways (DPW)                 | General Govt Support          | 93.76  |
| 2/5/2026   | ERIE COUNTY WATER AUTHORITY         | SEWER     | Sewer Districts - 1,4,5        | General Govt Support          | 93.17  |
| 2/5/2026   | INSTREAM LLC                        | GENERAL   | County Clerk                   | General Govt Support          | 91.00  |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting              | 90.81  |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting              | 90.81  |
| 2/5/2026   | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                       | 90.81  |
| 2/5/2026   | MICHAEL O'ROURKE                    | GENERAL   | District Attorney              | General Govt Support          | 90.47  |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support          | 89.25  |
| 2/2/2026   | FORBES COURT REPORTING SERVICES LLC | GENERAL   | District Attorney              | General Govt Support          | 89.25  |
| 2/2/2026   | EATONS OFFICE SUPPLY                | GENERAL   | County Attorney - Dept of Law  | General Govt Support          | 87.66  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL   | Dept of Public Works           | General Govt Support          | 83.61  |
| 2/5/2026   | FEDERAL EXPRESS                     | GENERAL   | Office of the Sheriff          | Public Safety                 | 83.04  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | County Attorney - Dept of Law  | General Govt Support          | 82.67  |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Youth Services Division        | Public Safety                 | 81.89  |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Parks                          | Culture                       | 81.51  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support          | 81.44  |
| 2/5/2026   | THOMAS J BAKER                      | GENERAL   | District Attorney              | General Govt Support          | 80.00  |
| 2/5/2026   | SCHWAAB INC                         | GENERAL   | County Attorney - Dept of Law  | General Govt Support          | 79.00  |
| 2/5/2026   | ERIE COUNTY WATER AUTHORITY         | SEWER     | Sewer Districts - 1,4,5        | General Govt Support          | 77.55  |
| 2/5/2026   | VERIZON WIRELESS                    | LIBRARY   | BEC Public Library             | General Govt Support          | 75.98  |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 2             | General Govt Support          | 74.49  |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 2             | General Govt Support          | 74.44  |
| 2/5/2026   | CAPPELLINO CHEVROLET INC            | SEWER     | Sewer District - 2             | General Govt Support          | 71.75  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL   | Jail Management                | Public Safety                 | 71.50  |
| 2/5/2026   | KALEIDA HEALTH                      | GENERAL   | Health                         | Health Reporting              | 70.90  |
| 2/2/2026   | U & S SERVICES LLC                  | GENERAL   | Dept of Public Works           | General Govt Support          | 70.36  |
| 2/2/2026   | U & S SERVICES LLC                  | GENERAL   | Dept of Public Works           | General Govt Support          | 70.36  |
| 2/5/2026   | STARK TECH SERVICES LLC             | GENERAL   | Department of Social Services  | Economic Assistance and Oppor | 70.36  |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 70.12  |
| 2/2/2026   | BUFFALO MATERIALS HANDLING          | GENERAL   | Bureau of Purchase             |                               | 70.00  |
| 2/5/2026   | EMERLING FORD INC                   | SEWER     | Sewer District - 2             | General Govt Support          | 66.82  |
| 2/5/2026   | GRAINGER                            | SEWER     | Sewer Districts - 1,4,5        | General Govt Support          | 66.65  |
| 2/5/2026   | JOHN PARADOWSKI                     | GENERAL   | District Attorney              | General Govt Support          | 66.61  |
| 2/2/2026   | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Legislative Branch             | General Govt Support          | 65.78  |
| 2/5/2026   | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                       | 65.53  |
| 2/2/2026   | dba PRECISION SCALE & BALANCE,      | GENERAL   | Central Police Services        | Public Safety                 | 65.00  |
| 2/2/2026   | BUFFALO MATERIALS HANDLING          | GENERAL   | Bureau of Purchase             |                               | 65.00  |
| 2/2/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 64.40  |
| 2/5/2026   | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                       | 64.15  |
| 2/5/2026   | CID DIVISION OF WASTE MANAGEMENT    | GENERAL   | Health                         | Health Reporting              | 64.00  |
| 2/5/2026   | LIBERTY/YELLOW CAB                  | GENERAL   | Health                         | Health Reporting              | 61.00  |
| 2/5/2026   | NORTHEASTERN ASSN OF FORENSIC SCIEN | GENERAL   | Central Police Services        | Public Safety                 | 60.00  |
| 2/5/2026   | NORTHEASTERN ASSN OF FORENSIC SCIEN | GENERAL   | Central Police Services        | Public Safety                 | 60.00  |
| 2/5/2026   | NORTHEASTERN ASSN OF FORENSIC SCIEN | GENERAL   | Central Police Services        | Public Safety                 | 60.00  |
| 2/5/2026   | NORTHEASTERN ASSN OF FORENSIC SCIEN | GENERAL   | Central Police Services        | Public Safety                 | 60.00  |
| 2/5/2026   | NORTHEASTERN ASSN OF FORENSIC SCIEN | GENERAL   | Central Police Services        | Public Safety                 | 60.00  |
| 2/5/2026   | XYLEM DEWATERING SOLUTIONS INC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 60.00  |
| 2/5/2026   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL   | County Clerk                   | General Govt Support          | 60.00  |
| 2/5/2026   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL   | County Clerk                   | General Govt Support          | 60.00  |
| 2/5/2026   | MEDLINE HOLDINGS,LP MOZART HOLDING  | GENERAL   | Health                         | Health Reporting              | 58.76  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support          | 58.52  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support          | 58.52  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support          | 58.52  |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 57.84  |
| 2/2/2026   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer District - 3 / Southtown | General Govt Support          | 57.48  |
| 2/5/2026   | BRENDAN P COLPOYS                   | GENERAL   | Jail Management                | Public Safety                 | 56.41  |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name        | Business Area                  | Account Type                  | Amount |
|------------|-------------------------------------|------------------|--------------------------------|-------------------------------|--------|
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 55.32  |
| 2/5/2026   | BEE PUBLICATIONS INC                | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 55.04  |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | LIBRARY          | BEC Public Library             | General Govt Support          | 54.60  |
| 2/5/2026   | W B MASON CO INC                    | GRANTS           | Health                         | Health Reporting              | 53.92  |
| 2/5/2026   | BEE PUBLICATIONS INC                | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 53.84  |
| 2/5/2026   | Lisa Pazderski                      | GENERAL          | District Attorney              | General Govt Support          | 53.55  |
| 2/5/2026   | Lisa A. Mullane                     | GENERAL          | District Attorney              | General Govt Support          | 53.55  |
| 2/5/2026   | AMAZON CAPITAL SERVICES INC         | LIBRARY          | BEC Public Library             | General Govt Support          | 52.54  |
| 2/2/2026   | STAPLES CONTRACT & COMMERCIAL       | GENERAL          | Office of Public Advocacy      | Home and Community Service    | 52.33  |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL          | Parks                          | Culture                       | 52.18  |
| 2/5/2026   | BEE PUBLICATIONS INC                | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 51.43  |
| 2/5/2026   | NIAGARA FRONTIER PUBLICATIONS       | GENERAL          | Jail Management                | Public Safety                 | 51.28  |
| 2/5/2026   | GRAINGER                            | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 50.97  |
| 2/5/2026   | NEIGHBOR TO NEIGHBOR NEWS INC.      | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support          | 50.96  |
| 2/5/2026   | BEE PUBLICATIONS INC                | GENERAL          | Department of Social Services  | Economic Assistance and Oppor | 50.23  |
| 2/5/2026   | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 50.04  |
| 2/5/2026   | CID DIVISION OF WASTE MANAGEMENT    | GENERAL          | Health                         | Health Reporting              | 50.00  |
| 2/5/2026   | MOPEC INC.                          | GENERAL          | Health                         | Health Reporting              | 50.00  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/5/2026   | SANTOS, MIGUEL                      | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/5/2026   | T-MOBILE USA INC                    | GENERAL          | District Attorney              | General Govt Support          | 50.00  |
| 2/2/2026   | FREDRICK GELSEY                     | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/2/2026   | FREDRICK GELSEY                     | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/2/2026   | FREDRICK GELSEY                     | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/2/2026   | FREDRICK GELSEY                     | GENERAL          | Jail Management                | Public Safety                 | 50.00  |
| 2/5/2026   | ODP BUSINESS SOLUTIONS LLC          | GENERAL          | Real Property Tax Services     | General Govt Support          | 49.98  |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | LIBRARY          | BEC Public Library             | General Govt Support          | 48.00  |
| 2/5/2026   | GORENFLO BFLO LOCK SUPPLY           | LIBRARY          | BEC Public Library             | General Govt Support          | 48.00  |
| 2/2/2026   | Kim M. Buck                         | GENERAL          | District Attorney              | General Govt Support          | 47.25  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | District Attorney              | General Govt Support          | 45.81  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | Health                         | Health Reporting              | 45.81  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Board of Elections             | General Govt Support          | 45.81  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Board of Elections             | General Govt Support          | 45.81  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Board of Elections             | General Govt Support          | 45.81  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Board of Elections             | General Govt Support          | 45.81  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Board of Elections             | General Govt Support          | 45.81  |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | GENERAL          | Parks                          | Culture                       | 45.49  |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 45.19  |
| 2/5/2026   | KODEX INC                           | GENERAL          | District Attorney              | General Govt Support          | 45.00  |
| 2/5/2026   | UNIVERSITY EMERGENCY MEDICAL SVC    | GENERAL          | Health                         | Health Reporting              | 44.57  |
| 2/5/2026   | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 44.43  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL          | Jail Management                | Public Safety                 | 43.04  |
| 2/5/2026   | STAPLES CONTRACT & COMMERCIAL       | GENERAL          | Office of Public Advocacy      | Home and Community Service    | 41.93  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | County Executive Department    | General Govt Support          | 40.72  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | Bureau of Purchase             | 0                             | 40.72  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL          | Parks                          | Culture                       | 40.49  |
| 2/2/2026   | W B MASON CO INC                    | GENERAL          | Office of Public Advocacy      | Home and Community Service    | 40.32  |
| 2/5/2026   | HOLLAND HARDWARE INC                | GENERAL          | Parks                          | Culture                       | 40.17  |
| 2/5/2026   | GORENFLO BFLO LOCK SUPPLY           | LIBRARY          | BEC Public Library             | General Govt Support          | 40.00  |
| 2/2/2026   | CONWAY BEAM TRUCK                   | ROAD             | Highways (DPW)                 | General Govt Support          | 37.99  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer District - 6             | General Govt Support          | 37.24  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer District - 6             | General Govt Support          | 37.24  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer District - 6             | General Govt Support          | 37.24  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer District - 6             | General Govt Support          | 37.24  |
| 2/5/2026   | SHAMEL MILLING CO INC               | GENERAL          | Parks                          | Culture                       | 35.99  |
| 2/5/2026   | JOSANN M. CASERTA                   | GENERAL          | District Attorney              | General Govt Support          | 34.65  |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 32.72  |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | SEWER            | Sewer District - 2             | General Govt Support          | 31.20  |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL          | Jail Management                | Public Safety                 | 31.08  |
| 2/5/2026   | Lindsay N. Robel                    | GENERAL          | District Attorney              | General Govt Support          | 29.00  |
| 2/5/2026   | W B MASON CO INC                    | GENERAL          | Dept of Mental Health          | Health Reporting              | 28.98  |
| 2/5/2026   | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 28.91  |
| 2/5/2026   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 27.43  |
| 2/5/2026   | NAPA AUTO PARTS                     | ROAD             | Highways (DPW)                 | General Govt Support          | 27.00  |
| 2/2/2026   | ECMC CASHIERS                       | GENERAL          | Health                         | Health Reporting              | 25.82  |
| 2/5/2026   | NATIONAL CENTER FOR FORENSIC SCIENC | GENERAL          | Central Police Services        | Public Safety                 | 25.56  |
| 2/5/2026   | HOME DEPOT CREDIT SERVICES          | SEWER            | Sewer District - 6             | General Govt Support          | 24.98  |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 24.50  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 23.94  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 23.94  |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER            | Sewer Districts - 1,4,5        | General Govt Support          | 23.94  |
| 2/5/2026   | KATLYN DOMAGALA                     | GENERAL          | District Attorney              | General Govt Support          | 22.00  |
| 2/5/2026   | RICHARD B ROBILLARD                 | GENERAL          | Probation                      | Public Safety                 | 22.00  |
| 2/5/2026   | SHEILA RUHLAND                      | GENERAL          | Probation                      | Public Safety                 | 22.00  |
| 2/5/2026   | LANGUAGE LINE SERVICES INC          | GRANTS           | Senior Services                | Economic Assistance and Oppor | 21.00  |
| 2/2/2026   | W B MASON CO INC                    | ROAD             | Highways (DPW)                 | General Govt Support          | 20.36  |
| 2/5/2026   | NAPA AUTO PARTS                     | SEWER            | Sewer District - 6             | General Govt Support          | 20.16  |
| 2/5/2026   | NAPA AUTO PARTS                     | SEWER            | Sewer District - 3 / Southtown | General Govt Support          | 20.16  |
| 2/5/2026   | Kathleen S. Hume                    | GENERAL          | District Attorney              | General Govt Support          | 20.00  |

## Vendor Checks Ending February 06, 2026

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type               | Amount               |
|------------|-------------------------------------|-----------|--------------------------------|----------------------------|----------------------|
| 2/5/2026   | CATHOLIC HEALTH SYSTEM              | GENERAL   | Health                         | Health Reporting           | 19.80                |
| 2/5/2026   | POWER DRIVES INC                    | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 16.71                |
| 2/5/2026   | LAMOTTE CHEMICAL PRODUCTS CO        | GENERAL   | Health                         | Health Reporting           | 16.71                |
| 2/5/2026   | CAROLINE MONTE                      | GENERAL   | District Attorney              | General Govt Support       | 16.00                |
| 2/5/2026   | LANDPRO EQUIPMENT LLC               | ROAD      | Highways (DPW)                 | General Govt Support       | 15.88                |
| 2/2/2026   | W B MASON CO INC                    | GENERAL   | County Executive Department    | General Govt Support       | 15.27                |
| 2/5/2026   | XYLEM DEWATERING SOLUTIONS INC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 15.00                |
| 2/5/2026   | XYLEM DEWATERING SOLUTIONS INC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 15.00                |
| 2/5/2026   | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support       | 14.53                |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support       | 13.93                |
| 2/5/2026   | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support       | 13.68                |
| 2/5/2026   | UNIFIRST CORPORATION                | ROAD      | Highways (DPW)                 | General Govt Support       | 13.68                |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 11.57                |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer Districts - 1,4,5        | General Govt Support       | 11.18                |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer Districts - 1,4,5        | General Govt Support       | 10.18                |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer Districts - 1,4,5        | General Govt Support       | 10.18                |
| 2/5/2026   | GREAT LAKES MEDICAL IMAGING         | GENERAL   | Health                         | Health Reporting           | 9.46                 |
| 2/5/2026   | ELLA M HOLLAWAY                     | GENERAL   | County-wide Accounts Budget    | General Govt Support       | 9.31                 |
| 2/5/2026   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                    | 8.16                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 7.98                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 7.98                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 7.98                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 7.98                 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 7.37                 |
| 2/5/2026   | FEDERAL EXPRESS                     | GENERAL   | County Clerk                   | General Govt Support       | 7.37                 |
| 2/5/2026   | LAMOTTE CHEMICAL PRODUCTS CO        | GENERAL   | Health                         | Health Reporting           | 6.97                 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 6.61                 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 6.60                 |
| 2/2/2026   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer Districts - 1,4,5        | General Govt Support       | 6.10                 |
| 2/5/2026   | APPLIED MAINTENANCE SUPPLIES &      | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.70                 |
| 2/5/2026   | DATAVANT                            | GENERAL   | District Attorney              | General Govt Support       | 5.57                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.32                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.32                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.32                 |
| 2/5/2026   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 5.32                 |
| 2/2/2026   | ODP BUSINESS SOLUTIONS LLC          | GENERAL   | Legislative Branch             | General Govt Support       | 3.48                 |
| 2/5/2026   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 2.55                 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support       | 1.99                 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting           | 1.99                 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                    | 1.99                 |
| 2/5/2026   | W B MASON CO INC                    | GENERAL   | Parks                          | Culture                    | 1.99                 |
| 2/2/2026   | W B MASON CO INC                    | SEWER     | Sewer District - 2             | General Govt Support       | 1.99                 |
| 2/2/2026   | W B MASON CO INC                    | SEWER     | Sewer District - 3 / Southtown | General Govt Support       | 1.99                 |
| 2/2/2026   | W B MASON CO INC                    | GENERAL   | Office of Public Advocacy      | Home and Community Service | 1.99                 |
| 2/2/2026   | W B MASON CO INC                    | GENERAL   | Personnel                      | General Govt Support       | 1.99                 |
| 2/4/2026   | SILVER CREEK CSD                    | GENERAL   | County-wide Accounts Budget    | General Govt Support       | 0.18                 |
| 2/5/2026   | CINTAS CORPORATION LOC 67P          | GENERAL   | Health                         | Health Reporting           | 0.02                 |
|            |                                     |           |                                |                            | <u>28,868,792.72</u> |