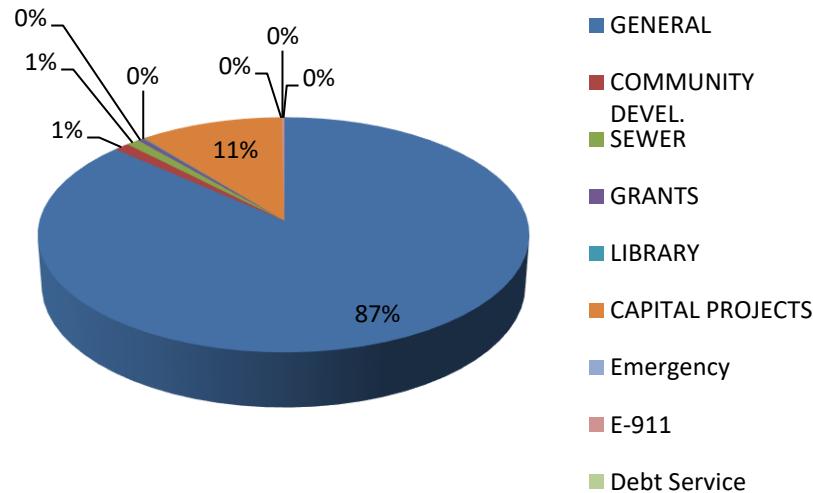
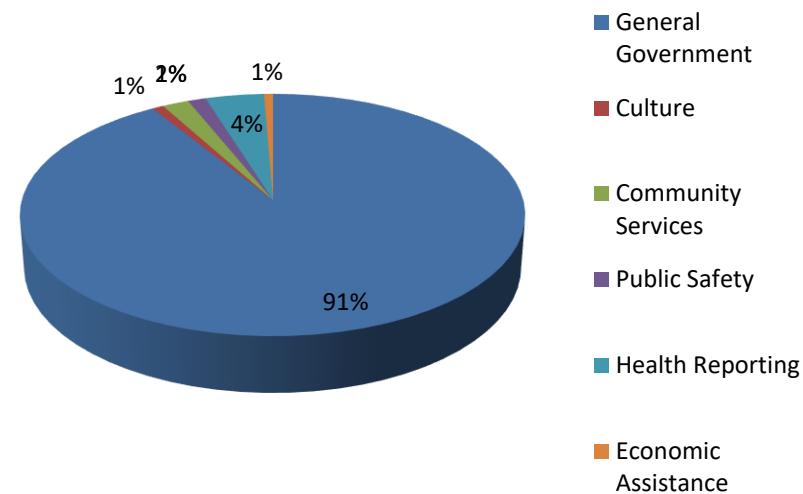


## Vendor Checks Ending February 06, 2026

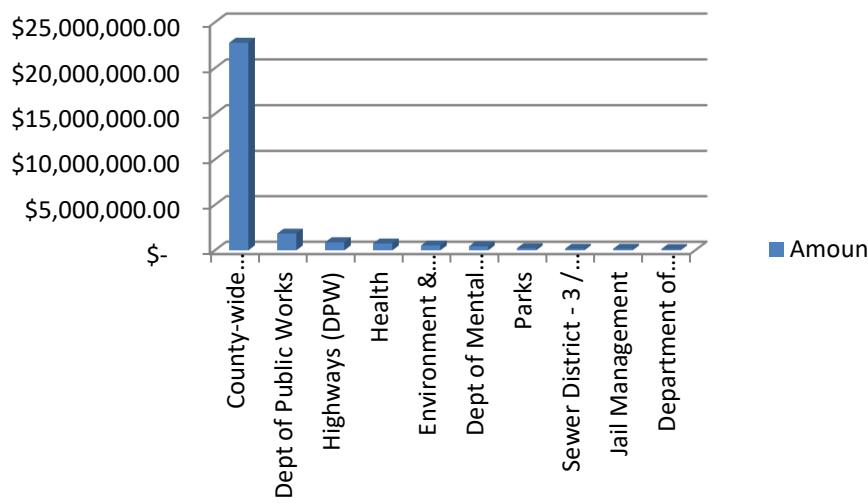
### Check Amounts by Fund



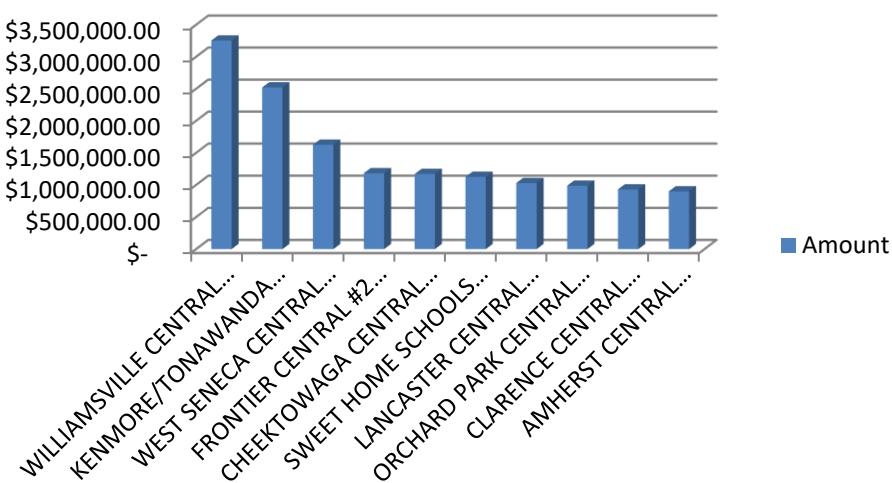
### Check Amounts by Type



### 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	CHEEKWAGA 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 DISTRIC	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	CHEEKWAGA-SLOAN-U F S D	GENERAL	County-wide Accounts Budget	General Govt Support	664,612.07
2/4/2026	CHEEKWAGA - 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	TERAPEUTIC 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 LYTHE 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 FERRAUILO 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	TERAPEUTIC 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 Opport	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	RESETARTIS 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 MURHEAD 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 MURHEAD 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	ELLICOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	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	ELLICOTT 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 Opport	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 Opport	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 MURHEAD 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 MURHEAD 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 PHOTIADIS & 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	MEDLINE HOLDINGS,LP MOZART HOLDING	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
2/2/2026	CHARM TEX	GENERAL	Bureau of Fleet Services	General Govt Support	1,390.50
2/5/2026	FRANK STRANO	GENERAL	Youth Services Division	Public Safety	1,385.50
2/5/2026	DARYLLS CAR AUDIO	SEWER	District Attorney	General Govt Support	1,363.76
2/2/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Sewer District - 6	General Govt Support	1,350.00
2/5/2026	ROBERT GENOVESSE	GRANTS	Bureau of Fleet Services	General Govt Support	1,346.94
2/2/2026	DCB ELEVATOR CO INC	GENERAL	District Attorney	General Govt Support	1,326.95
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	Dept of Public Works	General Govt Support	1,320.00
2/5/2026	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support	1,169.38
2/5/2026	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Parks	Culture	1,105.06
2/5/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Dept of Public Works	General Govt Support	1,100.00
2/5/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Emergency Services	Public Safety	1,099.50
2/5/2026	GRAINGER	GENERAL	Highways (DPW)	General Govt Support	1,087.77
2/2/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Dept of Public Works	General Govt Support	1,076.99
2/5/2026	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,069.61
2/5/2026	W B MASON CO INC	GENERAL	Sewer Districts - 1,4,5	General Govt Support	1,069.45
2/5/2026	EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,054.08
2/5/2026	DIEBOLD NIXDORF, INC	GENERAL	Health	Health Reporting	1,040.29
2/5/2026	KURK FUEL CO	GENERAL	Real Property Tax Services	General Govt Support	1,021.52
2/5/2026	VERIZON BUSINESS	E-911	Bureau of Fleet Services	General Govt Support	1,019.70
2/5/2026	NAPA AUTO PARTS	GENERAL	Central Police Services	Public Safety	1,005.54
2/5/2026	HAINES & COMPANY INC	GENERAL	Office of the Sheriff	Public Safety	998.79
2/5/2026	ANCHOR MARINE GROUP LLC	GENERAL	Health	Health Reporting	995.00
2/2/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Office of the Sheriff	Public Safety	994.60
2/2/2026	DCB ELEVATOR CO INC	GENERAL	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 MGMT 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	Bureau of Fleet Services	General Govt Support	599.82
2/5/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works	General Govt Support	594.81
2/5/2026	SIEMENS INDUSTRY INC	GENERAL	Highways (DPW)	General Govt Support	587.80
2/5/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Office of the Sheriff	Public Safety	584.79
2/5/2026	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Health	Health Reporting	584.30
2/5/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	SEWER Districts - 1,4,5	General Govt Support	569.76
2/5/2026	PPG PAINTS	SEWER	Real Property Tax Services	General Govt Support	565.80
2/5/2026	SECURITAS ELECTRONIC SECURITY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	565.10
2/5/2026	JENNIFER GANS	GENERAL	District Attorney	General Govt Support	550.00
2/5/2026	Hamburg Town Court	GENERAL	Office of the Sheriff	Public Safety	549.99
2/5/2026	ADVANCE AUTO PARTS	GENERAL	County Clerk	General Govt Support	540.04
2/5/2026	AMHERST ALARM INC	GENERAL	SEWER District - 6	General Govt Support	513.81
2/5/2026	POWER DRIVES INC	SEWER	Bureau of Fleet Services	General Govt Support	511.75
2/5/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Jail Management	Public Safety	511.52
2/5/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	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	APPLIED MAINTENANCE SUPPLIES &	SEWER	Information & Support Services	General Govt Support	497.13
2/5/2026	AT&T	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	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Health	Health Reporting	496.00
2/5/2026	Jane Gonter	GENERAL	Office of the Sheriff	Public Safety	490.29
2/5/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Central Police Services	Public Safety	477.90
2/5/2026	BERT PANDOLFINO	GRANTS			

## 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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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	ICONNECTIV, 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	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
2/5/2026	NOCO ENERGY CORP DBA NOCO ENVIRONME	GENERAL	Parks	Culture	123.17
2/5/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
2/5/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	119.45
2/5/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	119.02
2/5/2026	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	116.23
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	0	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	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 Opport	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 Opport	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	0	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	0	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 Opport	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 Opport	53.84
2/5/2026	Lisa Pazzderski	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 Opport	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 Opport	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
2/5/2026	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
2/5/2026	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 Opport	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 HOLLOWAY	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
2/2/2026	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

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