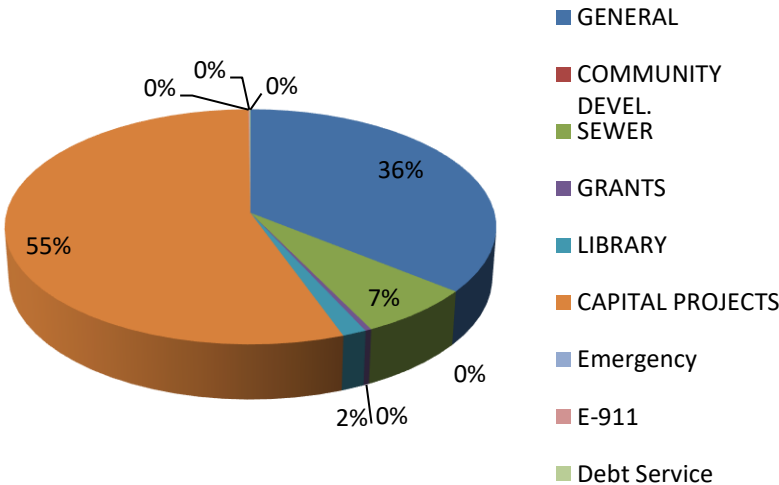
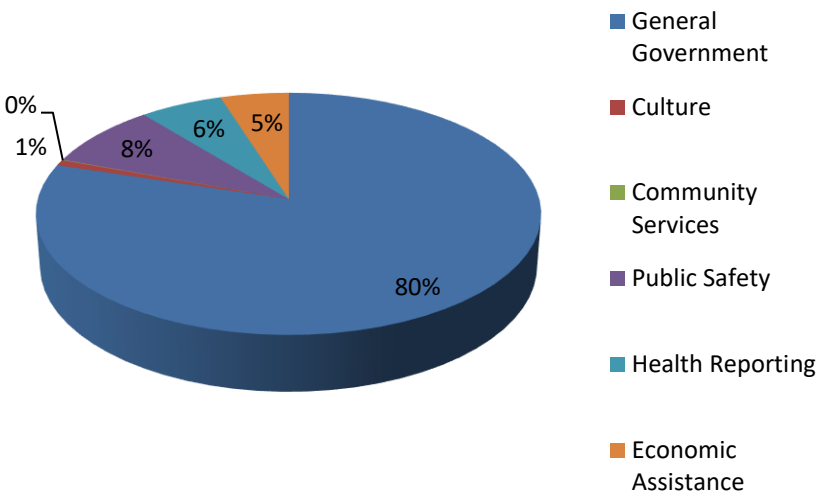


Vendor Checks Ending February 13, 2026

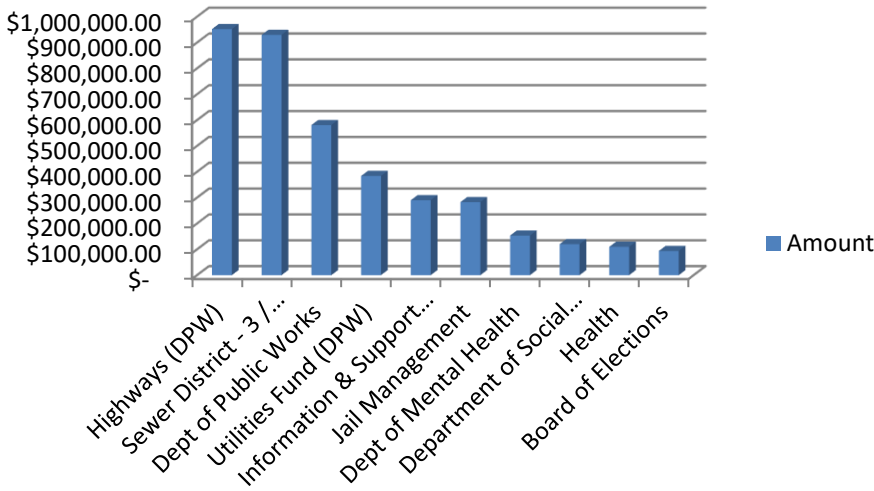
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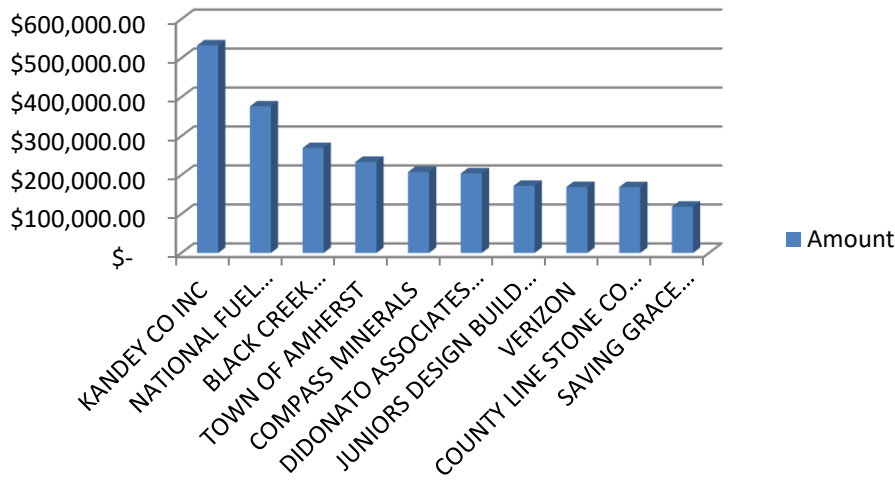
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/9/2026	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	532,673.36
2/12/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	376,137.18
2/12/2026	TOWN OF AMHERST	ROAD	Highways (DPW)	General Govt Support	233,638.12
2/12/2026	JUNIORS DESIGN BUILD FIRM LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	172,191.39
2/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	168,417.80
2/9/2026	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	160,636.41
2/12/2026	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	157,883.00
2/9/2026	SAVING GRACE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	118,800.00
2/9/2026	UNION CONCRETE AND CONSTRUCTION	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	117,099.50
2/12/2026	MUSCO SPORTS LIGHTING LLC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	99,261.40
2/12/2026	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,203.00
2/12/2026	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	90,853.04
2/9/2026	TOWN OF EDEN	ROAD	Highways (DPW)	General Govt Support	81,047.39
2/12/2026	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	74,809.20
2/9/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	63,356.30
2/12/2026	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	61,660.74
2/12/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	60,102.49
2/9/2026	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	59,002.75
2/12/2026	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	56,327.00
2/12/2026	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	48,153.00
2/12/2026	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44,518.80
2/12/2026	A-TURF INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	44,079.50
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	40,690.52
2/12/2026	CBS CORPORATE BUSINESS SOLUTIONS IN	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	36,495.00
2/9/2026	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	36,227.82
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	35,552.99
2/12/2026	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	34,285.13
2/12/2026	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	34,004.35
2/12/2026	HOHL INDUSTRIAL SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	31,762.51
2/12/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	30,323.31
2/9/2026	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	30,147.19
2/12/2026	NYS CONF LOCAL MENTAL HYG DIRECTORS	GENERAL	Dept of Mental Health	Health Reporting	29,200.94
2/12/2026	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	28,972.70
2/12/2026	DEERE & COMPANY	BLD. AND IMPROVEMENT	Parks	Culture	27,519.20
2/12/2026	TYLER TECHNOLOGIES, INC.	GENERAL	Office of the Sheriff	Public Safety	26,009.24
2/12/2026	TONAWANDA-KENMORE HISTORICAL SOCIET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
2/9/2026	Frey Electric	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,002.38
2/12/2026	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 6	General Govt Support	20,156.37
2/12/2026	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	20,100.00
2/9/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	19,201.62
2/9/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,368.00
2/12/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	16,835.18
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,950.99
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,310.88
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,146.76
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,043.89
2/12/2026	S & J FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	15,000.00
2/9/2026	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	14,352.00
2/12/2026	FSH TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	14,150.00
2/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	12,245.67
2/12/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,518.92
2/12/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,033.75
2/9/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	10,900.00
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	10,517.78
2/12/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	10,433.59
2/12/2026	PUSH BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
2/12/2026	FRUITLET UNITED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
2/12/2026	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,660.00
2/9/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	9,641.32
2/12/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	9,450.00
2/12/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,422.19
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
2/9/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,890.20
2/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,820.33
2/9/2026	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	8,641.13
2/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,447.44
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	8,085.98
2/9/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,035.00
2/12/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
2/12/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
2/12/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,446.48
2/12/2026	U & S SERVICES LLC	GENERAL	Health	Health Reporting	7,230.00

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,172.26
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	7,072.26
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,066.02
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	7,022.94
2/12/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,000.00
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,917.83
2/12/2026	RESTORATION SOCIETY INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	6,832.00
2/9/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,752.86
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,714.04
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,666.65
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,642.26
2/12/2026	SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Oppor	6,602.24
2/12/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,542.00
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,390.42
2/9/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,267.19
2/12/2026	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	6,043.75
2/12/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	5,677.54
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	5,442.08
2/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
2/12/2026	OPEN BUFFALO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
2/12/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,898.00
2/12/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,898.00
2/12/2026	STARK TECH OPERATING COMPANY LLC	GENERAL	Personnel	General Govt Support	4,824.00
2/12/2026	MED-PACKS LLC	GENERAL	Health	Health Reporting	4,800.00
2/9/2026	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	4,800.00
2/12/2026	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	4,783.00
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,746.29
2/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,681.19
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,680.08
2/9/2026	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	4,595.00
2/9/2026	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,582.00
2/9/2026	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	4,548.00
2/12/2026	REDZONE ROBOTICS INC	SEWER			4,314.14
2/12/2026	CALIPER CORP	GENERAL	Board of Elections	General Govt Support	4,000.00
2/12/2026	WILLIAMSVILLE BUSINESS ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	4,000.00
2/12/2026	WILLIAMSVILLE BUSINESS ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	4,000.00
2/9/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	4,000.00
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	3,781.78
2/12/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	3,780.00
2/9/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,774.14
2/12/2026	UZO 1 INTERNATIONAL LTD	GENERAL	Board of Elections	General Govt Support	3,750.00
2/9/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,735.97
2/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	3,732.59
2/12/2026	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,630.00
2/12/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,521.47
2/9/2026	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,466.40
2/12/2026	GERALD J. G. WAGNER	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,457.00
2/12/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	3,390.00
2/12/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,202.29
2/12/2026	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	3,200.00
2/12/2026	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
2/12/2026	NOCO ENERGY CORP DBA NOCO ENVIRONME	ROAD	Highways (DPW)	General Govt Support	3,146.80
2/12/2026	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,108.69
2/9/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Parks	Culture	3,076.00
2/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,049.00
2/12/2026	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	3,018.60
2/9/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	3,006.00
2/9/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	2,995.00
2/9/2026	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,958.11
2/12/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,957.40
2/12/2026	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	2,950.00
2/12/2026	SHERWIN WILLIAMS CO	SEWER	Sewer District - 2	General Govt Support	2,938.30
2/12/2026	STANLEY STEEL SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,905.00
2/12/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,892.30
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
2/9/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,664.72
2/12/2026	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	2,630.32
2/9/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	2,519.70
2/12/2026	AVENUE PIZZA & SUBMARINE TAKE-OUT	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,500.00
2/12/2026	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	2,484.50
2/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,483.39
2/12/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,471.68
2/12/2026	INTAB LLC	GENERAL	Board of Elections	General Govt Support	2,416.62
2/12/2026	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	2,391.20
2/12/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,387.80
2/12/2026	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	2,382.14
2/9/2026	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	2,293.29
2/12/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,208.40
2/12/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	2,156.93
2/9/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	2,143.89
2/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	2,076.72
2/12/2026	WNY PUBLIC HEALTH ALLIANCE INC	GENERAL	Health	Health Reporting	2,000.00
2/12/2026	INTERNATIONAL CODE COUNCIL	GENERAL	Dept of Public Works	General Govt Support	1,975.00
2/12/2026	U & S SERVICES LLC	GENERAL	Health	Health Reporting	1,915.00
2/12/2026	SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	1,900.00
2/12/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,888.46
2/12/2026	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	1,878.82
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,875.19
2/12/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,829.00
2/12/2026	POSTMASTER US	GENERAL	Health	Health Reporting	1,800.00
2/12/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,772.32
2/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	1,771.66
2/12/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	1,756.25
2/12/2026	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,748.00
2/9/2026	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,730.80
2/9/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,725.00
2/9/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	1,725.00
2/12/2026	MOTOROLA SOLUTIONS INC	GENERAL	Probation	Public Safety	1,659.70
2/12/2026	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,643.18
2/12/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Youth Services Division	Public Safety	1,640.10
2/12/2026	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,634.28
2/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,632.80
2/9/2026	ULINE INC	GENERAL	Information & Support Services	General Govt Support	1,632.50
2/12/2026	STENOGRAPH LLC	GENERAL	District Attorney	General Govt Support	1,584.00
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,579.99
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,575.48
2/12/2026	MICHAEL GOULD	GENERAL	Health	Health Reporting	1,530.00
2/12/2026	CORO MEDICAL	GENERAL	Office of the Sheriff	Public Safety	1,528.00
2/12/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,519.98
2/12/2026	NYS COPA	GENERAL	Probation	Public Safety	1,500.00
2/12/2026	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,484.00
2/12/2026	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	1,480.00
2/12/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,474.70
2/12/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
2/12/2026	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
2/12/2026	SUPERIOR PLUS ENERGY SERVICES INC	GENERAL	Parks	Culture	1,425.53
2/12/2026	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	1,384.81
2/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,376.37
2/9/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,362.36
2/12/2026	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	1,357.50
2/12/2026	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	1,356.30
2/12/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,355.83
2/12/2026	FLEXASEAL ENGINEERED SEALS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,335.20
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,305.48
2/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,281.78
2/12/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,260.25
2/12/2026	ASSOC OF NYS YOUTH BUREAUS	GENERAL	Youth Services Division	Public Safety	1,255.00
2/12/2026	UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	1,246.00
2/12/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,242.62
2/12/2026	JM DAVIDSON ENGINEERING DPC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,217.81
2/12/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
2/12/2026	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
2/12/2026	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Board of Elections	General Govt Support	1,198.40
2/12/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,169.57
2/12/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,148.99
2/12/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	1,141.00
2/12/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	1,117.50
2/12/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,115.28
2/12/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
2/12/2026	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,100.00
2/12/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
2/12/2026	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	1,090.40
2/12/2026	EPLUS TECHNOLOGY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,090.22
2/12/2026	PAUL MORGAN DBA AVALON APPAREL	GENERAL	Dept of Mental Health	Health Reporting	1,090.00
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,086.17
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,086.17
2/12/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,072.30
2/12/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,064.50
2/12/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
2/12/2026	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
2/12/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,038.04
2/12/2026	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	1,020.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,019.88
2/12/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,017.00

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,011.61
2/12/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
2/12/2026	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
2/9/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	995.00
2/12/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	987.45
2/9/2026	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	970.20
2/12/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	963.60
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	961.20
2/12/2026	LAMINATOR.COM INC	GENERAL	Information & Support Services	General Govt Support	960.42
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	958.98
2/12/2026	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	955.00
2/12/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
2/12/2026	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	950.00
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	930.98
2/12/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	925.46
2/12/2026	ULINE INC	GENERAL	Youth Services Division	Public Safety	925.00
2/9/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	920.00
2/9/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	914.61
2/12/2026	ZEP SALES & SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support	909.99
2/12/2026	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	895.08
2/12/2026	SCHAEFFER MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	888.18
2/12/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	879.06
2/12/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	842.90
2/12/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	823.54
2/12/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	823.20
2/9/2026	WENDEL WD ARCHITECTURE, ENGINEERING	SEWER	Sewer District - 2	General Govt Support	816.95
2/12/2026	LISA TOBIN	GENERAL			806.40
2/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	806.24
2/12/2026	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	768.10
2/12/2026	CORRIGAN MOVING SYSTEMS-NEW YORK LL	GENERAL	Legislative Branch	General Govt Support	765.00
2/12/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	764.44
2/12/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	764.36
2/12/2026	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	764.35
2/9/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	760.71
2/12/2026	INSTREAM LLC	GENERAL	Probation	Public Safety	760.00
2/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	759.95
2/12/2026	MACKEN SEPTIC SERVICE	GENERAL	Dept of Public Works	General Govt Support	750.00
2/12/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	731.25
2/12/2026	CORRIGAN MOVING SYSTEMS-NEW YORK LL	GENERAL	Dept of Public Works	General Govt Support	720.00
2/12/2026	FELICIA TOZZO	GENERAL			720.00
2/12/2026	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	705.83
2/9/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	703.55
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
2/12/2026	JENNIFER GAUTHIER	GENERAL			684.00
2/9/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	681.72
2/12/2026	BROGAN LINA	GENERAL			678.72
2/12/2026	LYNN M. HESS	GENERAL	Health	Health Reporting	675.00
2/12/2026	JENNIFER YOUNG	GENERAL			672.00
2/12/2026	NICOLE DAVEY	GENERAL			660.00
2/12/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	654.09
2/12/2026	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	651.94
2/12/2026	JAIME ISRAEL ROMERO CELAYA	GENERAL			648.00
2/12/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	639.52
2/12/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	631.11
2/12/2026	DWC MECHANICAL	SEWER	Sewer District - 6	General Govt Support	630.00
2/12/2026	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	629.90
2/12/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	629.00
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	624.02
2/12/2026	DWC MECHANICAL	SEWER	Sewer District - 6	General Govt Support	623.80
2/12/2026	KYLIE GILSON	GENERAL			621.60
2/12/2026	TAYLOR MCGHEE	GENERAL			615.60
2/12/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	611.25
2/12/2026	NICOLE DAVEY	GENERAL			600.00
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	600.00
2/9/2026	ENVIRONMENTAL EDUC ASSOCIATES	LIBRARY	BEC Public Library	General Govt Support	600.00
2/9/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	590.40
2/12/2026	JOSHUA & JENNIFER BLACK	GENERAL			581.76
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	578.01
2/12/2026	LACEY THOMPSON	GENERAL			576.00
2/12/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	570.00
2/9/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	569.61
2/12/2026	CLAIRE HUYLER	GENERAL			567.36
2/12/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
2/12/2026	NYSCHSA	GENERAL	Dept of Public Works	General Govt Support	550.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
2/12/2026	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	545.00
2/12/2026	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	545.00
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	533.17

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/9/2026	NYSACC	GENERAL	County Clerk	General Govt Support	525.00
2/12/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	524.95
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	519.88
2/12/2026	AUDREY HOEHN	GENERAL			510.00
2/12/2026	JOLEEN BRUENN	GENERAL			510.00
2/12/2026	ADRIANA BAILS	GENERAL			510.00
2/12/2026	NICOLE LOOMIS	GENERAL			510.00
2/12/2026	MARY ERICKSON	GENERAL			510.00
2/12/2026	BRITTANY ROESCH	GENERAL			510.00
2/12/2026	JESSICA ROGERS	GENERAL			510.00
2/12/2026	KATHERINE BIFULCO	GENERAL			510.00
2/12/2026	TACARRA SMITH	GENERAL			510.00
2/12/2026	AMANDA & MATTHEW CZAJKA	GENERAL			510.00
2/12/2026	JESSICA MURRAY	GENERAL			510.00
2/12/2026	ASHLEE LOGALBO	GENERAL			510.00
2/12/2026	BARRETT BROTHERS KETTLE CORN	GENERAL	Environment & Planning Divis'n	Home and Community Service	500.00
2/12/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	496.92
2/12/2026	Jason Schneckenberger	GENERAL	Health	Health Reporting	496.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
2/12/2026	LITZCELIS COREANO PAGAN	GENERAL			493.92
2/12/2026	AMANDA HARTRICH	GENERAL			493.68
2/12/2026	MILLINGTON LOCKWOOD INC	GENERAL	Health	Health Reporting	492.40
2/12/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	489.10
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	489.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	489.00
2/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	488.44
2/12/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	487.70
2/12/2026	JENNIFER LASKOWSKI	GENERAL			487.20
2/12/2026	LISA SEARS	E-911	Central Police Services	Public Safety	483.83
2/12/2026	KIMBERLY MASHTARE	GENERAL			480.00
2/12/2026	LAURA VIDALES	GENERAL			480.00
2/12/2026	MARQUITA COLES	GENERAL			480.00
2/12/2026	MATTHEW RYGG	GENERAL			480.00
2/12/2026	BRIANNA FARMER	GENERAL			480.00
2/12/2026	MELISSA OR TIMOTHY LINDNER	GENERAL			480.00
2/12/2026	CHARLES & KAYLEE AUDY	GENERAL			480.00
2/12/2026	SAWLAY KLER	GENERAL			480.00
2/12/2026	CHERYL KONDRAK CLAYTON	GENERAL			480.00
2/12/2026	CHELSEA STOTZ	GENERAL			480.00
2/12/2026	LISA ADAMO	GENERAL	Health	Health Reporting	480.00
2/12/2026	JAMI ZIMMERMAN	GENERAL			478.08
2/12/2026	JULIE SMIT	GENERAL			477.12
2/12/2026	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	475.00
2/9/2026	UPSTATE DRUG TESTING	GENERAL	Parks	Culture	462.50
2/12/2026	GIANNI PLACE	GENERAL			453.60
2/12/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	450.00
2/12/2026	MILINDA & MICHAEL DOLDAN	GENERAL			450.00
2/12/2026	CHRISTINA GEARY	GENERAL			450.00
2/12/2026	VANITY PAGAN	GENERAL			450.00
2/12/2026	COURTNEY FORD	GENERAL			450.00
2/12/2026	SARAH TARNOWSKI	GENERAL			450.00
2/12/2026	CORISSA TYUS	GENERAL			450.00
2/12/2026	SHARLYN CHAPARRO	GENERAL			450.00
2/12/2026	MOHAMMED IBRAHIM	GENERAL			450.00
2/12/2026	MEGAN SZCZYGIEL	GENERAL			450.00
2/12/2026	EMILY PAWLOWSKI	GENERAL			450.00
2/12/2026	AMANDA ZUNIC	GENERAL			450.00
2/12/2026	ASHLEY VOGT	GENERAL			450.00
2/12/2026	JENNIFER NETH	GENERAL			450.00
2/12/2026	CANDACE HONER	GENERAL			450.00
2/12/2026	ALYSSA DASILVA	GENERAL			450.00
2/12/2026	ADEWALE FADUGBA	GENERAL			450.00
2/12/2026	DANIELLE BORRELLI	GENERAL			450.00
2/12/2026	MORGAN WATSON	GENERAL			450.00
2/12/2026	KEVIN CLEARY	GENERAL			450.00
2/12/2026	KATHRYN PITILLO	GENERAL			450.00
2/12/2026	AHSHENNAY ROBERSON	GENERAL			450.00
2/12/2026	AMANI MOHAMMED	GENERAL			450.00
2/12/2026	KIMBERLY BALLIET	GENERAL			450.00
2/12/2026	MADELINE PERCCINY	GENERAL			450.00
2/12/2026	DARIANA CANDELARIO	GENERAL			450.00
2/12/2026	AARON WALKOW	GENERAL			450.00
2/12/2026	VIVIAN CURRY	GENERAL			450.00
2/12/2026	KRISTINE FIEGE	GENERAL			450.00
2/12/2026	MATTHEW ADYMY	GENERAL			450.00
2/12/2026	ELIZABETH DRUMSTA	GENERAL			450.00
2/12/2026	STACY EROKWU	GENERAL			450.00
2/12/2026	KARISSA MCCARTHY	GENERAL			450.00

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2/12/2026	CHRISTINA WEIGAND	GENERAL			450.00
2/12/2026	MABINTY KENNEDY	GENERAL			450.00
2/12/2026	KRISTIN BALL	GENERAL			450.00
2/12/2026	VENESHA NELSON	GENERAL			450.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
2/12/2026	ECDSS IMPREST ACCOUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	447.29
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	440.00
2/12/2026	KERI GIBBONS	GENERAL			436.80
2/12/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	436.80
2/12/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
2/12/2026	DANIELLE NICOLSI	GENERAL			424.32
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	423.65
2/12/2026	DANIELLE HERNANDEZ	GENERAL			420.00
2/12/2026	VICTORIA KOESTER	GENERAL			420.00
2/12/2026	KIMBERLY PFEFFER	GENERAL			420.00
2/12/2026	TAYLOR JOHN	GENERAL			420.00
2/12/2026	BRITTANY LANGSTON	GENERAL			420.00
2/12/2026	CHRISTINA SCHNEIDER	GENERAL			420.00
2/12/2026	NICOLE DAVEY	GENERAL			420.00
2/12/2026	DEVON ROSS	GENERAL			420.00
2/12/2026	SARAH LONG	GENERAL			420.00
2/12/2026	SHANIA HUMMEL	GENERAL			420.00
2/12/2026	GLORIA MACIAK	GENERAL			420.00
2/12/2026	BERNICE MARREROFELIX	GENERAL			420.00
2/12/2026	CAROLINE DAMIAN & NICHOLAS HALTER	GENERAL			420.00
2/12/2026	ROSE LEDERHOUSE	GENERAL			420.00
2/12/2026	DARRALE MASSEY	GENERAL			420.00
2/12/2026	JUDITH SOTO	GENERAL			420.00
2/12/2026	JENNIFER BELL	GENERAL			420.00
2/12/2026	DANIELLE & FRANK PARI	GENERAL			420.00
2/12/2026	ASHLEY KELLEHER	GENERAL			420.00
2/12/2026	STEPHANIE LOOMIS	GENERAL			420.00
2/12/2026	NADIA ALSADAM	GENERAL			420.00
2/12/2026	CLAIRE FREID	GENERAL			420.00
2/12/2026	RYAN PLOETZ	GENERAL			420.00
2/12/2026	JACQUELINE CONROY	GENERAL			420.00
2/12/2026	ANDREA UNRUH	GENERAL			420.00
2/12/2026	KATHERINE MATTHEWS	GENERAL			420.00
2/12/2026	SEANA CARLSON	GENERAL			420.00
2/12/2026	ASHLEY HOFFMAN	GENERAL			420.00
2/12/2026	ANNA JAUCH	GENERAL			420.00
2/12/2026	KIOMARYS RAMIREZ	GENERAL			420.00
2/12/2026	AMENA KHATOON	GENERAL			420.00
2/12/2026	COURTNEY MCDONALD	GENERAL			420.00
2/12/2026	TAYLOR JOHNSON	GENERAL			420.00
2/12/2026	KAY PRINZI	GENERAL			420.00
2/12/2026	DESSARAE LENZ	GENERAL			420.00
2/12/2026	BRIANNA KAITANOWSKI	GENERAL			420.00
2/12/2026	ANGELIQUE HARTMAN	GENERAL			420.00
2/12/2026	ADAM NETHERO	GENERAL			420.00
2/12/2026	TAUREY CURRAN	GENERAL			420.00
2/12/2026	GABRIELLE CASTILLO	GENERAL			420.00
2/12/2026	BETHANY ANTHONY	GENERAL			420.00
2/12/2026	AMY ARNOLD	GENERAL			420.00
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	420.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	420.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	420.00
2/12/2026	STACEY L. REED	GENERAL	Health	Health Reporting	420.00
2/12/2026	CING MUANG	GENERAL	Health	Health Reporting	420.00
2/12/2026	RED BARN THERAPY	GENERAL	Health	Health Reporting	420.00
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	417.71
2/12/2026	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	409.90
2/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	409.83
2/12/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	409.48
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	402.90
2/12/2026	BRITTANY SAMUEL	GENERAL			402.48
2/12/2026	ADVANCED AUTO GLASS INC	ROAD	Highways (DPW)	General Govt Support	400.00
2/12/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	399.80
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	399.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	399.00
2/12/2026	STACEY L. REED	GENERAL	Health	Health Reporting	399.00
2/12/2026	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	396.35
2/12/2026	REBEKAH MISSALL	GENERAL			396.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	391.39
2/12/2026	VIRGINIA NORRIS	GENERAL			390.00
2/12/2026	KARA FISH	GENERAL			390.00
2/12/2026	AMANDA LEDERMAN	GENERAL			390.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	SHERRI CIECIWA	GENERAL			390.00
2/12/2026	ASHLEY HOMA	GENERAL			390.00
2/12/2026	JAMIE REXHEPI, POPP	GENERAL			390.00
2/12/2026	DONNELLA BARNES	GENERAL			390.00
2/12/2026	ABIGAIL JOHNSTON	GENERAL			390.00
2/12/2026	HILARY CANTAFIO	GENERAL			390.00
2/12/2026	BRIDGETTE BRENNAN	GENERAL			390.00
2/12/2026	MD HASHEM	GENERAL			390.00
2/12/2026	TAHMINA YASMIN	GENERAL			390.00
2/12/2026	PAUL MUSKOPF	GENERAL			390.00
2/12/2026	TABAREK ALSAADI	GENERAL			390.00
2/12/2026	ALICIA CARPENTER & JEREMY CARPENTER	GENERAL			390.00
2/12/2026	TRACIE HODGES	GENERAL			390.00
2/12/2026	MIA BUCHANAN	GENERAL			390.00
2/12/2026	SHAHIN AHMED	GENERAL			390.00
2/12/2026	ROBERT JONES	GENERAL			390.00
2/12/2026	DORIAN MYLES SR	GENERAL			390.00
2/12/2026	SARAI ROSA	GENERAL			390.00
2/12/2026	JOANNA PAONESSA	GENERAL			390.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	390.00
2/12/2026	KRISTIN KAVANAGH	GENERAL	Health	Health Reporting	390.00
2/12/2026	MICHELLE STETCH	GENERAL	Health	Health Reporting	390.00
2/12/2026	SAMANTHA LEMKE	GENERAL	Health	Health Reporting	390.00
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	389.66
2/12/2026	SARA MARMION	GENERAL			377.28
2/12/2026	BUFFALO BEARINGS	GENERAL	Dept of Public Works	General Govt Support	377.26
2/12/2026	MELISSA PETRUZZO	GENERAL			376.20
2/12/2026	LYNETTE M REDA	GENERAL	District Attorney	General Govt Support	375.00
2/12/2026	KATIE GLOVER DERES	GENERAL	District Attorney	General Govt Support	375.00
2/12/2026	ISABELLA M BAKSHI	GENERAL	District Attorney	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	372.63
2/12/2026	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	361.31
2/9/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	361.18
2/12/2026	LISANDRA RODRIGUEZ	GENERAL			360.00
2/12/2026	AMAL ALOMARI	GENERAL			360.00
2/12/2026	DOUGLAS, RONALD	GENERAL			360.00
2/12/2026	ALLYSA OLSEN	GENERAL			360.00
2/12/2026	SABA ALWAIS	GENERAL			360.00
2/12/2026	CHRISTINE LINDER	GENERAL			360.00
2/12/2026	ANDREA POLECHETTI	GENERAL			360.00
2/12/2026	SAMIA MEDLEY	GENERAL			360.00
2/12/2026	MEGAN LIPPKE	GENERAL			360.00
2/12/2026	JULIA FERRARO	GENERAL			360.00
2/12/2026	COURTNEY BURNHAM	GENERAL			360.00
2/12/2026	NICOLE SLAWINOWSKI	GENERAL			360.00
2/12/2026	HEATHER GRAFF	GENERAL			360.00
2/12/2026	MIA WHITE	GENERAL			360.00
2/12/2026	DEANNA MARIE DIPIRRO	GENERAL			360.00
2/12/2026	OMOKARO IDEMUDIA	GENERAL			360.00
2/12/2026	FELISIA PACIORKOWSKI	GENERAL			360.00
2/12/2026	GREY DAWE	GENERAL			360.00
2/12/2026	CHRISTINA GALLIVAN	GENERAL			360.00
2/12/2026	KENDRA SMITH	GENERAL			360.00
2/12/2026	ANNESSA WINSTON	GENERAL			360.00
2/12/2026	MARILYN BUDZINSKI	GENERAL			360.00
2/12/2026	MALLORY CUMMINGS	GENERAL			360.00
2/12/2026	CHRISTINA KNIGHT	GENERAL			360.00
2/12/2026	JUMAINE SHABANI	GENERAL			360.00
2/12/2026	BRITTANY FRAGALE DENT	GENERAL			360.00
2/12/2026	MOLLY CROSBY	GENERAL			360.00
2/12/2026	LILIAN ROMERO	GENERAL			360.00
2/12/2026	SHAKITHA NISANTHAN	GENERAL			360.00
2/12/2026	RAMONA BROWN	GENERAL			360.00
2/12/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	357.20
2/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	348.75
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	346.78
2/9/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	343.66
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	336.06
2/12/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	336.02
2/12/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	336.00
2/12/2026	KATI GILLENWATER	GENERAL			336.00
2/12/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	335.47

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	CHRISTINA GANCI	GENERAL			334.80
2/12/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	332.59
2/12/2026	JERIKA PAGAN	GENERAL			330.00
2/12/2026	NICOLE DAVEY	GENERAL			330.00
2/12/2026	MARGOTH CALLE	GENERAL			330.00
2/12/2026	JEN MURPHY	GENERAL			330.00
2/12/2026	ALLISON PATTERSON	GENERAL			330.00
2/12/2026	CAROLINE CERONE	GENERAL			330.00
2/12/2026	JILL SCHABERT	GENERAL			330.00
2/12/2026	DANIEL & COURTNEY KAPANEK	GENERAL			330.00
2/12/2026	BRANDY HARRISON	GENERAL			330.00
2/12/2026	MARISSA THOMSEN	GENERAL			330.00
2/12/2026	RACHEL ZIEMER	GENERAL			330.00
2/12/2026	HEZELL STEWART	GENERAL			330.00
2/12/2026	SHANNON CARUANA & BRENDAN QUINN	GENERAL			330.00
2/12/2026	NADATA MARSHALL	GENERAL			330.00
2/12/2026	AMBER STOJEK	GENERAL			330.00
2/12/2026	IRELIS VIDRO	GENERAL	Health	Health Reporting	330.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	325.00
2/12/2026	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	319.52
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	316.71
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	313.13
2/12/2026	AMY WOJTKO	GENERAL			300.00
2/12/2026	KATHLEEN DOMBROWSKI	GENERAL			300.00
2/12/2026	TASHAIRA VAZQUEZ	GENERAL			300.00
2/12/2026	COURTNEY BAILEY	GENERAL			300.00
2/12/2026	YARELIZ SANTIAGO	GENERAL			300.00
2/12/2026	TEARA CHILES	GENERAL			300.00
2/12/2026	LAURA LANE	GENERAL			300.00
2/12/2026	JORDAN COSTANZO	GENERAL			300.00
2/12/2026	KATIE ANDRZEJCZAK	GENERAL			300.00
2/12/2026	JESSICA DASILVA	GENERAL			300.00
2/12/2026	ERICA WILLIAMS	GENERAL			300.00
2/12/2026	REBECCA WILSON	GENERAL			300.00
2/12/2026	MABLE MARCANO	GENERAL			300.00
2/12/2026	REBECCA LIS	GENERAL			300.00
2/12/2026	KATHLEEN E SMITH	GENERAL			300.00
2/12/2026	MARIA LITTLE	GENERAL			300.00
2/12/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	297.15
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
2/12/2026	RONALD & JUDITH BURGIO	GENERAL			285.48
2/12/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	276.69
2/12/2026	DEAF ACCESS SERVICES	GENERAL	Personnel	General Govt Support	276.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
2/9/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	274.40
2/12/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	274.11
2/12/2026	ALEXANDRIA WOYSHNER	GENERAL			270.00
2/12/2026	CARLEE JACKSON	GENERAL			270.00
2/12/2026	COLLEEN HOXSIE	GENERAL			270.00
2/12/2026	ABBIEY CONNORS	GENERAL			270.00
2/12/2026	VIVIAN DE JESUS , RIVERA	GENERAL			270.00
2/12/2026	BROOKLYN MYERS	GENERAL			270.00
2/12/2026	MEGAN NICHOLOPOULOS	GENERAL			270.00
2/12/2026	MOKTA MOLLIK	GENERAL			270.00
2/12/2026	HOLLY GEIGER	GENERAL			270.00
2/12/2026	MEGAN WATSON	GENERAL			270.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	265.96
2/12/2026	WILLIAM GALLARDO	GENERAL			261.12
2/12/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	260.68
2/9/2026	A.M. LEONARD INC	GRANTS	Parks	Culture	258.99
2/12/2026	KYLE MCCLAIN	GENERAL			255.00
2/12/2026	LUTECE JACKSON	GENERAL			255.00
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	252.50
2/12/2026	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	250.00
2/12/2026	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	250.00
2/12/2026	PD MECHANICAL	ROAD	Highways (DPW)	General Govt Support	250.00
2/12/2026	SOUTHSIDE TRAILER SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	248.19
2/12/2026	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	246.19
2/12/2026	NICHOLAS SCHMIDT	GENERAL			240.00
2/12/2026	TINA KEYES	GENERAL			240.00
2/12/2026	ELSA FIGUEROA AYALA	GENERAL			240.00
2/12/2026	JULYENID SOTO	GENERAL			240.00
2/12/2026	SYDNEY HODGES	GENERAL			240.00
2/12/2026	NICOLE TRIFILETTI	GENERAL			240.00
2/12/2026	JULIE BELLINGER	GENERAL			240.00
2/12/2026	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	239.12
2/12/2026	KAITLIN JOHNS	GENERAL			235.20
2/12/2026	TAMARA MILLER	GENERAL			226.80

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	HAMBURG RADIATOR	ROAD	Highways (DPW)	General Govt Support	225.00
2/12/2026	ADRIANA MALAVE	GENERAL			225.00
2/12/2026	SAMANTHA GILLIAM	GENERAL			225.00
2/12/2026	ANDREA WALDMILLER	GENERAL			225.00
2/12/2026	KIM DAVIS	GENERAL			225.00
2/12/2026	JAMES GRASSMICK	GENERAL			225.00
2/12/2026	LISA LERCHE & ERIC LERCHE	GENERAL			225.00
2/12/2026	KATRINA GAMBLE	GENERAL			225.00
2/12/2026	ALYSSA QUARLES	GENERAL			225.00
2/12/2026	AMBER MANNA	GENERAL			225.00
2/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	224.55
2/12/2026	JPM MORGAN CHASE BANK	GENERAL	Dept of Public Works	General Govt Support	220.00
2/12/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	219.38
2/12/2026	JEMIMA HERRERA	GENERAL			218.40
2/12/2026	ALYSSA PERKINS	GENERAL			218.40
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	218.04
2/12/2026	SAMANTHA GILLIAM	GENERAL			210.00
2/12/2026	JAMIE ROBERTS	GENERAL			210.00
2/12/2026	LAURA BURCH	GENERAL			210.00
2/12/2026	MD ALI	GENERAL			210.00
2/12/2026	STACY ATTEA & EDMUND ATTEA	GENERAL			210.00
2/12/2026	ESSENCE VIVERETTE	GENERAL			210.00
2/12/2026	DANIELLE THOMAS	GENERAL			210.00
2/12/2026	SAMANTHA DENMAN	GENERAL			210.00
2/12/2026	KAITLIN JOHNS	GENERAL			201.60
2/12/2026	RACHEL KISIEL	GENERAL			200.16
2/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	199.45
2/12/2026	ARBILL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	199.18
2/12/2026	ASHLEY WILSON	GENERAL			195.00
2/12/2026	KATELYN BIELEFELD	GENERAL			195.00
2/12/2026	JENNA CHURCH	GENERAL			195.00
2/12/2026	ZULEIKA MATIAS	GENERAL			195.00
2/12/2026	SELENA ROJAS	GENERAL			195.00
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	195.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	195.00
2/12/2026	STACEY L. REED	GENERAL	Health	Health Reporting	195.00
2/12/2026	COLLEEN COOLEY	GENERAL			192.96
2/12/2026	ASHLEY MIRABAL	GENERAL			192.00
2/9/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	191.08
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	190.47
2/12/2026	MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	190.25
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	188.99
2/12/2026	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	186.06
2/9/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	184.55
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	181.12
2/9/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.90
2/12/2026	SARAH C TINGUE	GENERAL			180.00
2/12/2026	BELLFIELD, MARITE	GENERAL			180.00
2/12/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	180.00
2/12/2026	AMY BACKLAS	GENERAL			180.00
2/12/2026	GABRIEL CASILLAS	GENERAL			180.00
2/12/2026	SHRED TEXT INC	GENERAL	Probation	Public Safety	180.00
2/12/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	178.00
2/12/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 6	General Govt Support	177.60
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	176.47
2/12/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	175.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
2/12/2026	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	171.50
2/12/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	165.94
2/12/2026	ATISHA LACEY	GENERAL			165.00
2/12/2026	MARQUAN TAYLOR	GENERAL			165.00
2/12/2026	EVERETT THOMSON	GENERAL			165.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	163.20
2/12/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	160.56
2/12/2026	NOCO ENERGY CORP DBA NOCO ENVIRONME	GENERAL	Parks	Culture	160.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
2/12/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	158.40
2/12/2026	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	157.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	156.70
2/12/2026	SIEWERT EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	155.26
2/9/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	153.13
2/9/2026	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	152.00
2/12/2026	AMER SOC CRIME LAB DIRECTORS	GENERAL	Central Police Services	Public Safety	150.00
2/12/2026	STACEY RIVERA	GENERAL			150.00
2/12/2026	SULAIIKA RODRIGUEZ	GENERAL			150.00
2/12/2026	BETTY TOE	GENERAL			150.00
2/12/2026	MAYA GRAHAM	GENERAL			150.00
2/12/2026	TARA MAHAR	GENERAL	Health	Health Reporting	150.00

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	150.00
2/12/2026	STACEY L. REED	GENERAL	Health	Health Reporting	150.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
2/12/2026	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	145.90
2/12/2026	DIANE SAXE	GENERAL	Personnel	General Govt Support	145.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	143.96
2/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	143.83
2/12/2026	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	140.00
2/12/2026	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	140.00
2/9/2026	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	140.00
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	139.80
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
2/12/2026	CANDICE HOLMES	GENERAL			135.00
2/12/2026	ROASHAN ARA	GENERAL			135.00
2/12/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	135.00
2/12/2026	ANDREA DOLE	GENERAL			132.72
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	132.31
2/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	132.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	131.95
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	131.65
2/12/2026	RUBY THOMAS	GENERAL			131.04
2/9/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	129.30
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
2/12/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
2/12/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
2/12/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	123.36
2/12/2026	MOSAMMAT RAZIA & MAHBUB RAHMAN	GENERAL			120.00
2/12/2026	CAITLYN BROWN	GENERAL			120.00
2/12/2026	JORDAN A ELLSWORTH	GENERAL			120.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
2/12/2026	GREENMAN PEDERSON INC	ROAD	Highways (DPW)	General Govt Support	119.85
2/12/2026	MARGARET LATONA	GENERAL	Personnel	General Govt Support	119.00
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	118.83
2/12/2026	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	117.41
2/9/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	117.04
2/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	114.63
2/12/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	114.41
2/12/2026	HJS SUPPLY CO LLC	LIBRARY	BEC Public Library	General Govt Support	111.06
2/12/2026	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	108.17
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	107.31
2/12/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	107.26
2/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	106.08
2/12/2026	AMANDA LICATA	GENERAL	Personnel	General Govt Support	105.00
2/12/2026	HD SUPPLY FACILITIES MAINTENANCE LT	LIBRARY	BEC Public Library	General Govt Support	104.04
2/12/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.68
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	101.81
2/12/2026	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	100.00
2/12/2026	KATHERINE MALONEY	GENERAL	Health	Health Reporting	100.00
2/9/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/9/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/12/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/12/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/12/2026	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	98.94
2/12/2026	MELISSA VALENTI	GENERAL			96.48
2/12/2026	Karen Swartwood	GENERAL	District Attorney	General Govt Support	96.00
2/12/2026	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	95.28
2/12/2026	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	95.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
2/12/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	94.02
2/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	94.00

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.87
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
2/12/2026	BICKFORD PAPER CO INC	GENERAL	Legislative Branch	General Govt Support	92.75
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	92.50
2/12/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	92.00
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.96
2/12/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	89.99
2/12/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	89.98
2/12/2026	ROBERT HAUG	GENERAL	Personnel	General Govt Support	89.25
2/12/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	89.02
2/12/2026	KATHRYN MILLARD	GENERAL			88.80
2/12/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	88.44
2/9/2026	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	86.70
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	85.69
2/12/2026	PTS PROVIDERS INC	LIBRARY	BEC Public Library	General Govt Support	85.00
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	83.57
2/12/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	83.56
2/9/2026	PENN CARE INC	GENERAL	Health	Health Reporting	83.37
2/12/2026	MARGARET R CARNEY	GENERAL	District Attorney	General Govt Support	81.90
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	81.74
2/12/2026	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	80.75
2/12/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	80.20
2/12/2026	CHALLENGER COMMUNITY NEWS CORP	GENERAL	County Clerk	General Govt Support	80.00
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	79.62
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	78.74
2/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	77.13
2/12/2026	DOMINIC DICIOCCIO	GENERAL			75.00
2/12/2026	DEBORAH OERTELT	GENERAL			75.00
2/12/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
2/12/2026	ASHLAND PEST CONTROL INC	ROAD	Dept of Public Works	General Govt Support	75.00
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	74.36
2/9/2026	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	73.80
2/12/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
2/12/2026	BETHANY GORMAN	GENERAL			70.56
2/12/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.42
2/12/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	69.00
2/12/2026	Elma Hardware	GENERAL	Parks	Culture	68.97
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	68.10
2/12/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.96
2/12/2026	WILLIAM CIARAVINO	SEWER	Sewer District - 3 / Southtown	General Govt Support	67.31
2/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	65.96
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	65.80
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	64.40
2/12/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	63.92
2/12/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	62.21
2/12/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
2/12/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
2/12/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
2/12/2026	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	60.84
2/12/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/12/2026	ASHLEY TONEY	GENERAL			60.00
2/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	59.57
2/12/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	59.50
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	58.28
2/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	58.12
2/12/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	58.11
2/12/2026	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	57.62
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	57.34
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	56.56
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	56.36
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	55.86
2/12/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	55.64
2/12/2026	MARISA L MALONI	GENERAL	District Attorney	General Govt Support	55.00
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	54.60
2/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	52.61
2/12/2026	REMEL INC	GENERAL	Health	Health Reporting	52.06
2/12/2026	Elma Hardware	GENERAL	Parks	Culture	50.98
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	50.94
2/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
2/12/2026	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Central Police Services	Public Safety	50.00
2/12/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/12/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/12/2026	ALTIERI, STEPHEN	GENERAL	Board of Elections	General Govt Support	50.00
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	48.40

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	48.00
2/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	46.70
2/12/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	46.02
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	45.95
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
2/12/2026	NAPA AUTO PARTS	GENERAL	Parks	Culture	42.38
2/12/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.94
2/12/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	41.58
2/12/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
2/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	40.72
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	40.03
2/12/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	39.77
2/12/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
2/12/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
2/9/2026	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	38.50
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	38.34
2/12/2026	MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	38.05
2/9/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	37.75
2/12/2026	AT & T	GENERAL	Information & Support Services	General Govt Support	37.61
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.57
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
2/12/2026	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	36.42
2/12/2026	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	35.79
2/12/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	35.72
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.62
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	35.48
2/12/2026	Dollinger Associates, P.C.	GENERAL	County-wide Accounts Budget	General Govt Support	34.66
2/12/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	32.86
2/9/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	31.50
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	31.44
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.20
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	30.31
2/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	30.05
2/12/2026	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	30.00
2/12/2026	JULIE FLANDERS	GENERAL			30.00
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.98
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.38
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	27.67
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.98
2/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	25.92
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
2/12/2026	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	25.00
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.68
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
2/12/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	22.61
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	22.05
2/9/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	21.91
2/12/2026	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	21.83
2/12/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	21.60
2/12/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	20.80
2/12/2026	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	20.16
2/12/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	18.92
2/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.45
2/12/2026	REMEL INC	GENERAL	Health	Health Reporting	16.78
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	15.98
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	15.97
2/9/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	15.74
2/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/12/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/12/2026	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.34
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.26
2/9/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	14.00
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	13.68
2/12/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.41
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.04
2/9/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	12.11
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.52
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	11.47
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	10.50
2/9/2026	W B MASON CO INC	GENERAL	Parks	Culture	10.18
2/12/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	10.13
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	10.00
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	9.61
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	8.00
2/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
2/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
2/12/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.50
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.76
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	5.74
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	5.00
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	4.69
2/9/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	4.18
2/12/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	4.12
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	4.00
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	4.00
2/9/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
2/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	3.00
2/9/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	3.00
2/12/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	2.76
2/12/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
2/9/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.49
2/12/2026	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
2/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
2/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
2/9/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
2/12/2026	VWR SCIENTIFIC	GRANTS	Central Police Services	Public Safety	0.01
					4,502,341.56