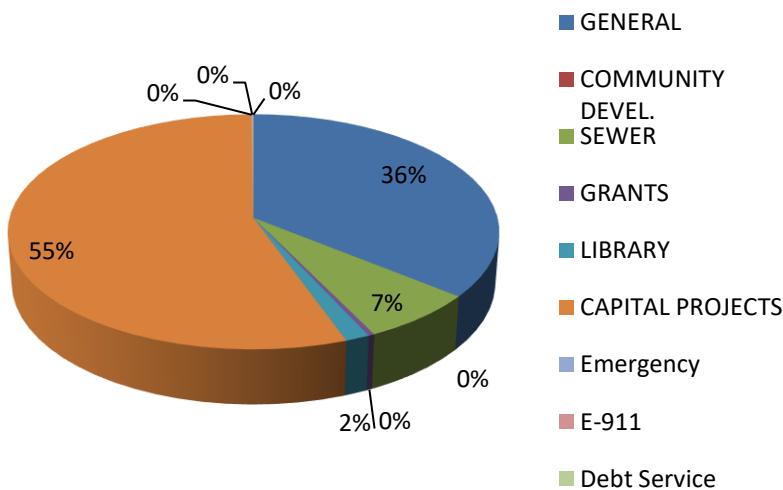
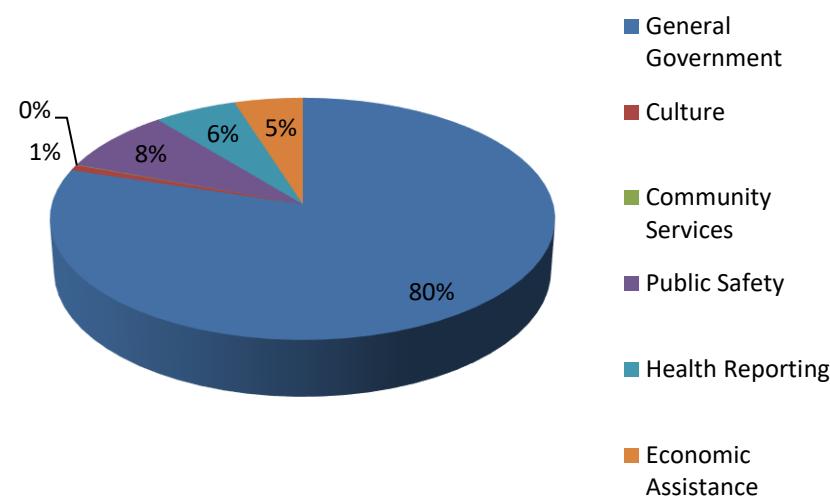


Vendor Checks Ending February 13, 2026

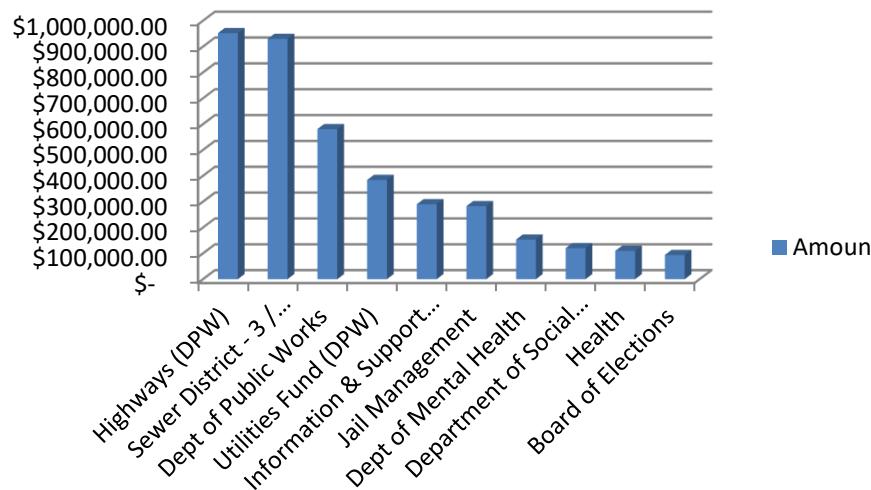
Check Amounts by Fund



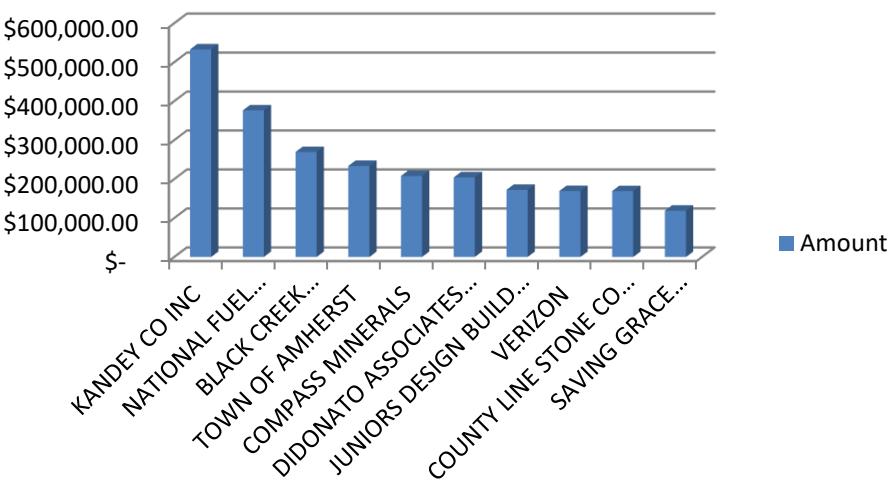
Check Amounts by Type



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 Opport	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 Opport	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 Opport	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 Opport	10,000.00
2/12/2026	FRUITBELT UNITED INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	6,602.24
2/12/2026	GRE FUND III PROYECTO 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 Opport	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 Opport	4,000.00
2/12/2026	WILLIAMSVILLE BUSINESS ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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 MGMT 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 MGMT 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	NYSCOPA	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	SCHAFFER 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,L.P 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,L.P 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 MGMT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
2/12/2026	NYSCNSA	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

Vendor Checks Ending February 13, 2026

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 BEC Public Library	Home and Community Service	500.00
2/12/2026	COMM OF ADMIN & FINANCE	LIBRARY		General Govt Support	496.92
2/12/2026	Jason Schneckenberger	GENERAL		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 Parks	Public Safety	475.00
2/9/2026	UPSTATE DRUG TESTING	GENERAL		Culture	462.50
2/12/2026	GIANNI PLACE	GENERAL	District Attorney	General Govt Support	453.60
2/12/2026	INTL INSTITUTE OF BFLO	GENERAL			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

Vendor Checks Ending February 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
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 NICOLOSI	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

Vendor Checks Ending February 13, 2026

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	FUN EXPRESS , LLC	GENERAL	Dept of Public Works	General Govt Support	375.00
2/12/2026	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	372.63
2/9/2026	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	361.31
2/12/2026	LISANDRA RODRIGUEZ	GENERAL	Dept of Public Works	General Govt Support	361.18
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 CERCONE	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	ABBEY 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 NICHOLPOULOS	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 ENVIRONNEMENT	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	SULAIKA 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	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	Dept of Public Works	General Govt Support	60.84
2/12/2026	NORTH STAR SUPPLY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/12/2026	XYLEM DEWATERING SOLUTIONS INC	GENERAL			60.00
2/12/2026	ASHLEY TONEY	GENERAL	Highways (DPW)	General Govt Support	59.57
2/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	District Attorney	General Govt Support	59.50
2/12/2026	Lisa A. Mullane	GENERAL	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	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.28
2/12/2026	HOME DEPOT CREDIT SERVICES	SEWER	Legislative Branch	General Govt Support	58.12
2/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Highways (DPW)	General Govt Support	58.11
2/12/2026	CINTAS CORPORATION LOC 67P	ROAD	Bureau of Fleet Services	General Govt Support	57.62
2/12/2026	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Health	Health Reporting	57.34
2/9/2026	W B MASON CO INC	GENERAL	Highways (DPW)	General Govt Support	56.56
2/12/2026	NAPA AUTO PARTS	ROAD	Health	Health Reporting	56.36
2/12/2026	W B MASON CO INC	GENERAL	Highways (DPW)	General Govt Support	55.86
2/12/2026	NAPA AUTO PARTS	ROAD	Parks	Culture	55.64
2/12/2026	ADVANCE AUTO PARTS	GENERAL	District Attorney	General Govt Support	55.00
2/12/2026	MARISA L MALONI	GENERAL	BEC Public Library	General Govt Support	54.60
2/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	Highways (DPW)	General Govt Support	52.61
2/12/2026	NAPA AUTO PARTS	ROAD	Health	Health Reporting	52.06
2/12/2026	RETEL INC	GENERAL	Parks	Culture	50.98
2/12/2026	Elma Hardware	GENERAL	Highways (DPW)	General Govt Support	50.90
2/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	Central Police Services	Public Safety	50.00
2/9/2026	W B MASON CO INC	ROAD	Jail Management	Public Safety	50.00
2/12/2026	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Jail Management	Public Safety	50.00
2/12/2026	DAWOUAD ADEYOLA	GENERAL	Board of Elections	General Govt Support	50.00
2/12/2026	DAWOUAD ADEYOLA	GENERAL	Sewer District - 2	General Govt Support	48.40
2/12/2026	ALTIERI, STEPHEN	GENERAL			
2/12/2026	FASTENAL NYORC (HAMBURG)	SEWER			

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
2/9/2026	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	W B MASON CO INC	GENERAL	Sewer District - 3 / Southtown	General Govt Support	15.00
2/12/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.34
2/12/2026	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.26
2/12/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
2/9/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	13.68
2/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	13.62
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