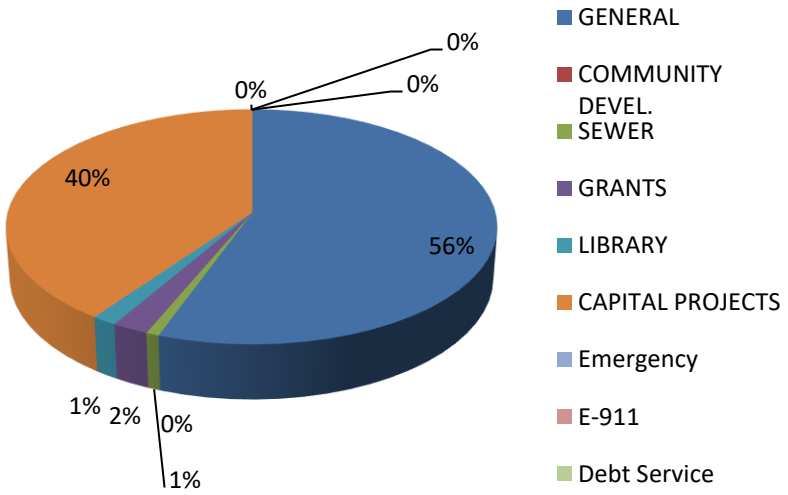
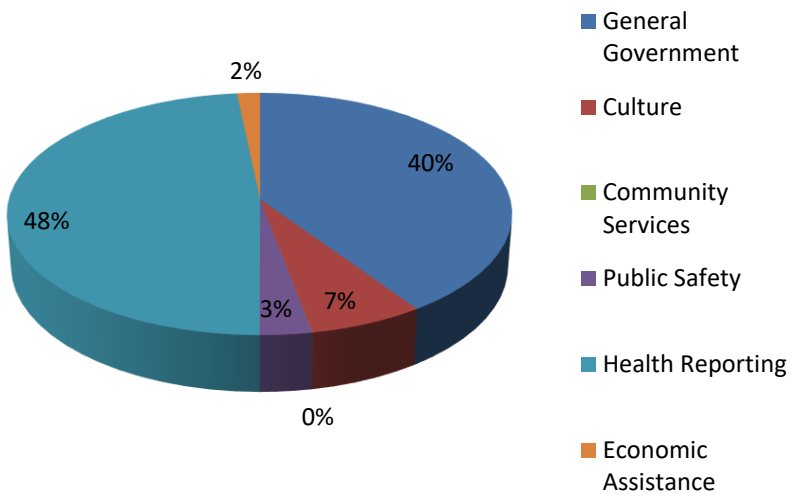
Vendor Checks Ending February 20, 2026

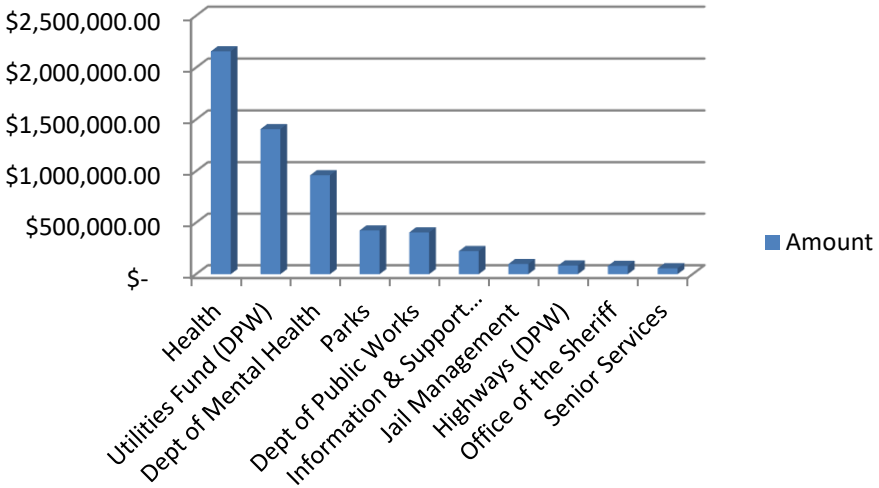
Check Amounts by Fund



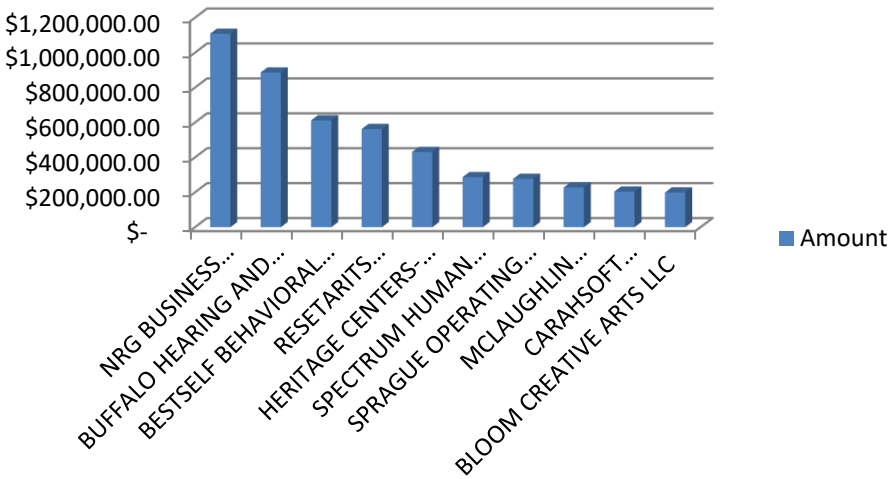
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,107,971.07
2/19/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	885,537.00
2/19/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	611,947.00
2/19/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	427,690.02
2/19/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	285,708.95
2/19/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	277,143.33
2/19/2026	RESETARITS CONSTRUCTION CORPORATION	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	276,466.08
2/19/2026	CARAHSOFT TECHNOLOGY CORP	GENERAL	Information & Support Services	General Govt Support	204,061.59
2/19/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	199,224.74
2/19/2026	BORNHAVA	GENERAL	Health	Health Reporting	195,921.19
2/19/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	184,601.72
2/19/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	150,894.18
2/19/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	135,745.72
2/19/2026	AB SCIEX LLC	GENERAL	Health	Health Reporting	123,299.01
2/19/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	97,779.64
2/19/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	94,381.20
2/19/2026	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	79,835.68
2/19/2026	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	61,582.00
2/19/2026	SIRCHIE ACQUISITION COMPANY LLC	GRANTS	Office of the Sheriff	Public Safety	61,400.00
2/19/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	59,038.00
2/19/2026	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	50,160.00
2/19/2026	VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	45,343.11
2/19/2026	MCLAUGHLIN CONSTRUCTION CORP DBA	BLD. AND IMPROVEMENT	Parks	Culture	42,857.49
2/19/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	32,818.00
2/19/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	27,969.00
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	22,497.37
2/19/2026	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	21,757.50
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	21,678.59
2/19/2026	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	20,856.00
2/19/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	20,100.42
2/19/2026	TERRAPHASE ENGINEERING	GENERAL	County Attorney - Dept of Law	General Govt Support	20,011.28
2/19/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	19,789.00
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,474.48
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,441.30
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	18,325.36
2/19/2026	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	17,178.85
2/19/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	16,633.42
2/19/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	15,674.00
2/19/2026	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	15,000.00
2/19/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	14,879.84
2/19/2026	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	14,400.00
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,340.65
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	13,203.32
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,098.33
2/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	13,096.46
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,927.67
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,567.89
2/19/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	11,565.98
2/19/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Information & Support Services	General Govt Support	11,109.82
2/19/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
2/19/2026	WENDEL W D ARCHITECTURE ENGINEERING	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	8,703.00
2/19/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,638.12
2/19/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	8,489.89
2/19/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	8,242.77
2/19/2026	OVERDRIVE INC	LIBRARY			8,200.32
2/19/2026	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	7,534.80
2/19/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,526.19
2/19/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,502.10
2/19/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	7,483.74
2/19/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	7,416.00
2/19/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,253.36
2/19/2026	GREENMAN PEDERSON INC	GENERAL	Health	Health Reporting	7,232.00
2/19/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	6,930.00
2/19/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	6,200.00
2/19/2026	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	6,191.91
2/19/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,986.81
2/19/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,835.49
2/19/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,729.70
2/19/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	5,393.34
2/19/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,367.11
2/19/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Health	Health Reporting	5,109.90
2/19/2026	OVERDRIVE INC	LIBRARY			5,049.68
2/19/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,983.69
2/19/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,490.00
2/19/2026	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,427.50
2/19/2026	OVERDRIVE INC	LIBRARY			4,418.45
2/19/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	4,399.80
2/19/2026	CRYE PRECISION LLC	GENERAL	Office of the Sheriff	Public Safety	4,331.49

Vendor Checks Ending February 20, 2026

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2/19/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	4,130.12
2/19/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	3,720.00
2/19/2026	AECOM TECHNICAL SERVICES, INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,618.82
2/19/2026	OVERDRIVE INC	LIBRARY			3,440.32
2/19/2026	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	3,410.88
2/19/2026	CUSTODIAN PETTY CASH	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,262.00
2/19/2026	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	3,172.74
2/19/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,036.63
2/19/2026	PITNEY BOWES INC	GENERAL	Dept of Public Works	General Govt Support	3,021.96
2/19/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,011.88
2/19/2026	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,993.11
2/19/2026	BROWN AND CALDWELL	SEWER	Sewer District - 2	General Govt Support	2,921.18
2/19/2026	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	2,640.00
2/19/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,484.58
2/19/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	2,416.00
2/19/2026	ATLANTIC TESTING LABORATORIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,364.10
2/19/2026	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	2,280.00
2/19/2026	ARCHITECTURAL RESOURCES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,244.95
2/19/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	2,197.65
2/19/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Dept of Public Works	General Govt Support	2,197.65
2/19/2026	OVERDRIVE INC	LIBRARY			2,186.59
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	2,134.45
2/19/2026	HELD, NEIL C.	GENERAL	Office of the Sheriff	Public Safety	2,109.90
2/19/2026	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,100.00
2/19/2026	OVERDRIVE INC	LIBRARY			1,975.52
2/19/2026	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,966.25
2/19/2026	OVERDRIVE INC	LIBRARY			1,958.03
2/19/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,873.70
2/19/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,845.04
2/19/2026	OVERDRIVE INC	LIBRARY			1,825.23
2/19/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,780.00
2/19/2026	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	1,720.00
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,651.05
2/19/2026	OVERDRIVE INC	LIBRARY			1,620.94
2/19/2026	MONROE CO DSS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,616.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,604.37
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,595.76
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,592.63
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,547.88
2/19/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	1,546.65
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	1,541.90
2/19/2026	OVERDRIVE INC	LIBRARY			1,531.17
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,502.44
2/19/2026	OVERDRIVE INC	LIBRARY			1,485.36
2/19/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,479.90
2/19/2026	OVERDRIVE INC	LIBRARY			1,472.85
2/19/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,415.80
2/19/2026	OVERDRIVE INC	LIBRARY			1,385.54
2/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	1,377.71
2/19/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
2/19/2026	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,375.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,372.73
2/19/2026	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,331.83
2/19/2026	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,322.34
2/19/2026	THOMSON REUTERS WEST	GENERAL	Central Police Services	Public Safety	1,318.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,313.58
2/19/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,275.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,271.62
2/19/2026	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	1,245.29
2/19/2026	VERIZON	E-911	Central Police Services	Public Safety	1,239.91
2/19/2026	OVERDRIVE INC	LIBRARY			1,166.22
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,164.24
2/19/2026	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
2/19/2026	BUFFALO ENVELOPE LLC	GENERAL	County Clerk	General Govt Support	1,099.20
2/19/2026	GARY HACKBUSH	GENERAL	District Attorney	General Govt Support	1,086.67
2/19/2026	OVERDRIVE INC	LIBRARY			1,083.75
2/19/2026	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	1,080.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,049.56
2/19/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	1,031.10
2/19/2026	OVERDRIVE INC	LIBRARY			1,023.15
2/19/2026	OVERDRIVE INC	LIBRARY			1,021.99
2/19/2026	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	1,010.94
2/19/2026	DIGITAL OUTDOORS INC	GENERAL	Parks	Culture	1,000.00
2/19/2026	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	988.28
2/19/2026	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	980.00
2/19/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	979.42
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			957.14

Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			954.82
2/19/2026	OVERDRIVE INC	LIBRARY			954.02
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			943.79
2/19/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	933.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			928.47
2/19/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	925.44
2/19/2026	INNOVATION SCIENCES INC	GENERAL	Health	Health Reporting	920.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			911.12
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	905.81
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	900.40
2/19/2026	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	899.50
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	877.50
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	860.51
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			854.56
2/19/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	850.00
2/19/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	850.00
2/19/2026	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	831.08
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			805.79
2/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	804.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			784.16
2/19/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	754.21
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	749.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			732.14
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			729.63
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	721.96
2/19/2026	CAROLYN BODENSCHATZ	GENERAL			693.60
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	688.47
2/19/2026	COLUMN SOFTWARE PBC	GENERAL	Environment & Planning Divis'n	Home and Community Service	666.13
2/19/2026	SAMANTHA RYAN	GENERAL			660.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			645.10
2/19/2026	ZULEYKA ANAYADUPREY	GENERAL			645.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			642.64
2/19/2026	ANTHONY GRECO	GENERAL			630.00
2/19/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	628.80
2/19/2026	CATHERINE ARTHUR	GENERAL			619.20
2/19/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			607.72
2/19/2026	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	606.19
2/19/2026	SAMANTHA RYAN	GENERAL			600.00
2/19/2026	WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	574.34
2/19/2026	ANTHONY GRECO	GENERAL			570.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			567.00
2/19/2026	GLOBAL INDUSTRIAL EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	558.00
2/19/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	558.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	554.63
2/19/2026	ELIZABETH KENT	GENERAL			546.72
2/19/2026	GABRIELLA TYBOR	GENERAL			540.00
2/19/2026	SHAUNEEN WILLIS	GENERAL			537.60
2/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	519.56
2/19/2026	SAMANTHA RYAN	GENERAL			510.00
2/19/2026	MARIA D'AMATO	GENERAL			510.00
2/19/2026	OVENSERI IGBINIGIE	GENERAL			510.00
2/19/2026	ERIN BROWN	GENERAL			510.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			505.84
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			505.04
2/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	503.86
2/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	503.86
2/19/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	503.48
2/19/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	488.62
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	487.27
2/19/2026	LYNETTE M REDA	GENERAL	District Attorney	General Govt Support	486.79
2/19/2026	SAMANTHA RYAN	GENERAL			480.00
2/19/2026	KYAH CARSON	GENERAL			480.00
2/19/2026	ALEC LAFORME	GENERAL			480.00
2/19/2026	REGINA SCHUELER	GENERAL	Health	Health Reporting	480.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			476.37
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	475.00
2/19/2026	FORESTRY SUPPLIERS INC	GRANTS	Parks	Culture	469.00
2/19/2026	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	460.00
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	459.00
2/19/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	450.08
2/19/2026	ALISTINE NEAL	GENERAL			450.00
2/19/2026	HORIZON INGRAM	GENERAL			450.00
2/19/2026	SAYEDA JERIN	GENERAL			450.00
2/19/2026	ROBYN ROZBICKI	GENERAL			450.00
2/19/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	449.50

Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	447.92
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			439.77
2/19/2026	MARK C POLONCARZ CE	GENERAL	County Executive Department	General Govt Support	438.12
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	431.78
2/19/2026	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	430.50
2/19/2026	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	421.20
2/19/2026	LAUREN SUCH	GENERAL			420.00
2/19/2026	MARY K MANNIX	GRANTS	Health	Health Reporting	420.00
2/19/2026	ANTHONY GRECO	GENERAL			420.00
2/19/2026	BIANCA MALDONADO	GENERAL			420.00
2/19/2026	JENNIFER CHI	GENERAL			420.00
2/19/2026	SARAH KIESER	GENERAL			420.00
2/19/2026	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	420.00
2/19/2026	FAHIMA ALAM	GENERAL	Health	Health Reporting	420.00
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	410.43
2/19/2026	RR DONNELLEY	GENERAL	Personnel	General Govt Support	409.12
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			406.88
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	400.32
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			396.82
2/19/2026	MCMASTER CARR SUPPLY CO	SEWER	Sewer District - 6	General Govt Support	396.36
2/19/2026	SASHA HANNAH	GENERAL			390.00
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	380.00
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	378.08
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	378.08
2/19/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	375.00
2/19/2026	EUGENE PARTRIDGE	GENERAL	District Attorney	General Govt Support	375.00
2/19/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	374.14
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			373.91
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	372.40
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	356.03
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	355.84
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	355.84
2/19/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			349.96
2/19/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	347.76
2/19/2026	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	339.92
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	337.32
2/19/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	336.00
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	333.60
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			332.14
2/19/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	331.80
2/19/2026	JOHN PARADOWSKI	GENERAL	District Attorney	General Govt Support	330.70
2/19/2026	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.98
2/19/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	315.84
2/19/2026	L A WOOLLEY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	313.49
2/19/2026	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety	310.00
2/19/2026	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	307.35
2/19/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	305.52
2/19/2026	Block, Longo, LaMarca & Brezinski	GENERAL	Health	Health Reporting	300.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	299.86
2/19/2026	MARY MCCORMICK	GENERAL			294.00
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	291.75
2/19/2026	MERZ METAL & MACHINE CORP	GENERAL	Dept of Public Works	General Govt Support	287.00
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	285.00
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	283.50
2/19/2026	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	278.90
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			273.25
2/19/2026	PARISE MECHANICAL INC	SEWER	Sewer District - 2	General Govt Support	273.00
2/19/2026	AD SPECIALTY SOLUTIONS LLC	GENERAL	Bureau of Purchase	0	272.00
2/19/2026	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.99
2/19/2026	JACQUIE GABBEY	GENERAL			270.00
2/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	266.88
2/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	262.40
2/19/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	256.97
2/19/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	248.76
2/19/2026	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	245.95
2/19/2026	AMERICAN PUBLIC WORKS ASSN	ROAD	Highways (DPW)	General Govt Support	245.00
2/19/2026	SARAH BARNARD	GENERAL			241.92
2/19/2026	KATELYN MITCHELL	GENERAL			240.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			238.13
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			236.58
2/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	235.52
2/19/2026	MRA INTERNATIONAL INC	GENERAL	Office of the Sheriff	Public Safety	231.00
2/19/2026	JESSICA STARBA	GENERAL			230.40
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			228.70
2/19/2026	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	226.62
2/19/2026	OVERDRIVE INC	LIBRARY			226.51
2/19/2026	KAYLA GRECO	GENERAL			225.00

Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	RENEE MANTELLI	GRANTS	Probation	Public Safety	212.00
2/19/2026	KAYLA GRECO	GENERAL			210.00
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	208.91
2/19/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	204.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	203.10
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	202.40
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	199.96
2/19/2026	CAYLEEN DOLE	GENERAL			195.00
2/19/2026	JESSICA STARBA	GENERAL			192.00
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	191.50
2/19/2026	KAELAHNNA ORTIZ	GENERAL			180.00
2/19/2026	JACQUIE GABBEY	GENERAL			180.00
2/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	179.97
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	179.84
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			174.80
2/19/2026	SAN LUIS AVIATION INC	GENERAL	Office of the Sheriff	Public Safety	169.80
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	169.60
2/19/2026	VERIZON	GENERAL	Dept of Public Works	General Govt Support	168.58
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	168.58
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	167.90
2/19/2026	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	165.60
2/19/2026	KRISTEN ROSS	GENERAL			165.00
2/19/2026	TAMARA CASTELLANO	GENERAL			165.00
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.88
2/19/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	156.96
2/19/2026	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	155.55
2/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	153.21
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	151.19
2/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00
2/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00
2/19/2026	KRISTEN LEWIS	GENERAL			150.00
2/19/2026	EMILY WHITAKER	GENERAL			150.00
2/19/2026	BRITTANY O'DELL	GENERAL			150.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			148.56
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	146.29
2/19/2026	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	145.20
2/19/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	145.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	143.89
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	142.50
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	142.50
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			142.48
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	142.07
2/19/2026	UZO 1 INTERNATIONAL LTD	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	140.00
2/19/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	138.00
2/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			136.21
2/19/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	135.00
2/19/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	135.00
2/19/2026	JAYME REUSCH	GENERAL			135.00
2/19/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
2/19/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	131.97
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.18
2/19/2026	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
2/19/2026	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
2/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	123.55
2/19/2026	VANESSA MIZELL	GENERAL			120.00
2/19/2026	JAYME REUSCH	GENERAL			120.00
2/19/2026	QIULING DONG	GENERAL			120.00
2/19/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	120.00
2/19/2026	CHARM TEX	GENERAL	Jail Management	Public Safety	118.80
2/19/2026	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	117.55
2/19/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.67
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	112.44
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			109.45
2/19/2026	UZO 1 INTERNATIONAL LTD	GENERAL	Budget & Management	General Govt Support	105.00
2/19/2026	CDW GOVERNMENT INC	E-911	Health	Health Reporting	104.30
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.26
2/19/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	103.98
2/19/2026	MARIA CHERNEVA	GENERAL			100.80
2/19/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
2/19/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	95.00
2/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	95.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	94.48
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	93.70
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
2/19/2026	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	84.00
2/19/2026	POOLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	82.98

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.64
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.94
2/19/2026	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.31
2/19/2026	Debra Doron	GENERAL	District Attorney	General Govt Support	80.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	79.98
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.23
2/19/2026	BETHANY WARD	GENERAL			79.20
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.97
2/19/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	76.92
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	76.60
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	76.29
2/19/2026	JENNIFER JAKUBOWSKI	GENERAL			75.00
2/19/2026	MARYKATHRYN OCONNOR	GENERAL			75.00
2/19/2026	DEVORA GLEIBER	GENERAL	Health	Health Reporting	75.00
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.72
2/19/2026	GRAINGER	SEWER			74.54
2/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
2/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
2/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
2/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
2/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	74.43
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.88
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	71.22
2/19/2026	NYS THRUWAY AUTHORITY	SEWER			70.62
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	69.72
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	69.49
2/19/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	67.12
2/19/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	67.03
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.39
2/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	66.10
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.76
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	64.89
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	63.70
2/19/2026	NORTHEASTERN ASSN OF FORENSIC SCIEN	GENERAL	Central Police Services	Public Safety	60.00
2/19/2026	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.94
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	57.45
2/19/2026	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	56.95
2/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	56.84
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			56.64
2/19/2026	Warzel, Dennis	GRANTS			56.00
2/19/2026	Dabrowski, Joseph M.	GRANTS			56.00
2/19/2026	Throm, Roger	GRANTS			56.00
2/19/2026	Moffat, John	GRANTS			56.00
2/19/2026	SanFilippo, Amy Emilia	GRANTS			56.00
2/19/2026	Guillow, Michael J.	GRANTS			56.00
2/19/2026	Corthorn, Francis	GRANTS			56.00
2/19/2026	Klimowicz, Brenda	GRANTS			56.00
2/19/2026	Lombardo, Sheila	GRANTS			56.00
2/19/2026	Posluszny, Mary Ann	GRANTS			56.00
2/19/2026	Kuhn, Robert	GRANTS			56.00
2/19/2026	Schmidt, Jr, Robert J.	GRANTS			56.00
2/19/2026	Hunt, Gregory	GRANTS			56.00
2/19/2026	Collins, Kathleen V.	GRANTS			56.00
2/19/2026	Brennan, Rachel	GRANTS			56.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			55.99
2/19/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	55.70
2/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	55.62
2/19/2026	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	55.13
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	54.99
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.98
2/19/2026	Denecke, Nancy	GRANTS			53.76
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	53.03
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.72
2/19/2026	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	52.63
2/19/2026	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	52.63
2/19/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	52.24
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
2/19/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	50.90
2/19/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.31
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
2/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
2/19/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/19/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/19/2026	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.47
2/19/2026	Domon, Jacqueline	GRANTS			49.28
2/19/2026	Varkonda, Stephen	GRANTS			49.01

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	Nesselbush, John F.	GRANTS			49.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.96
2/19/2026	Radens, John	GRANTS			46.20
2/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.12
2/19/2026	KRISTEN ROSS	GENERAL			45.00
2/19/2026	SAMANTHA GORDON	GENERAL			45.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.98
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.98
2/19/2026	Donovan, Terence H.	GRANTS			44.80
2/19/2026	Paul, Alan R.	GRANTS			44.10
2/19/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	42.99
2/19/2026	JPM MORGAN CHASE BANK	GENERAL	Jail Management	Public Safety	42.50
2/19/2026	Majewski, Jess	GRANTS			42.00
2/19/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	41.97
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.93
2/19/2026	Kern, Robert	GRANTS			41.58
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.48
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.98
2/19/2026	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	40.80
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
2/19/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
2/19/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
2/19/2026	Henshaw, Harry G.	GRANTS			39.20
2/19/2026	Krempa, Rebecca	GRANTS			38.50
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.48
2/19/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	38.00
2/19/2026	Semrau, Robert T.	GRANTS			37.80
2/19/2026	Gilson, Ron	GRANTS			37.80
2/19/2026	Corning, Patricia A	GRANTS			37.10
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.28
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.99
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.96
2/19/2026	Czajka, Narcy J.	GRANTS			35.84
2/19/2026	Haefner, Susan	GRANTS			35.28
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.25
2/19/2026	Bookbinder, MaryEllen	GRANTS			34.30
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.80
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			33.00
2/19/2026	Parsons, Barbara	GRANTS			32.98
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.39
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.36
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.36
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.36
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.36
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.36
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.90
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.90
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.75
2/19/2026	DANIELLE M HELD	GENERAL	Department of Social Services	Economic Assistance and Opport	31.50
2/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	31.16
2/19/2026	McCullor, Michael J.	GRANTS			30.80
2/19/2026	Menefee, Nancy	GRANTS			30.80
2/19/2026	LEAH WORTHINGTON	GENERAL			30.00
2/19/2026	TRACY KOCSIS	GENERAL			30.00
2/19/2026	CHARVELL MACK	GENERAL			30.00
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	29.67
2/19/2026	Kieliszek, Kenneth	GRANTS			29.40
2/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	29.26
2/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	29.26
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			28.72
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	28.51
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	28.09
2/19/2026	Thill, Brian R	GRANTS			28.00
2/19/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	27.98
2/19/2026	Tomczak, Ellen	GRANTS			27.72
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.50
2/19/2026	Mislin, Judith	GRANTS			26.88
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	26.79
2/19/2026	STAPLES CONTRACT & COMMERCIAL	GRANTS	Health	Health Reporting	26.59
2/19/2026	Tiranno, Susan	GRANTS			26.32
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.09
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	25.64
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48

Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	25.45
2/19/2026	Scanlon, Thomas	GRANTS			25.20
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.27
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.27
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.27
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.27
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.27
2/19/2026	Codd, Pat	GRANTS			24.02
2/19/2026	Grabowski, Gayle A.	GRANTS			23.66
2/19/2026	STAPLES CONTRACT & COMMERCIAL	GRANTS	Health	Health Reporting	23.59
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.24
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.95
2/19/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.49
2/19/2026	Kenyon, Patricia	GRANTS			22.40
2/19/2026	Silvonek, Donna	GRANTS			21.42
2/19/2026	Boland, Patti	GRANTS			21.00
2/19/2026	Barrett, Marion	GRANTS			19.77
2/19/2026	Potter, Gail	GRANTS			19.15
2/19/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
2/19/2026	Conway, Virginia	GRANTS			18.62
2/19/2026	Ameroso, Sr., Michael J.	GRANTS			18.48
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.47
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.15
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.14
2/19/2026	JENNIFER JAKUBOWSKI	GENERAL			18.00
2/19/2026	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	16.83
2/19/2026	Lotito, Kathy	GRANTS			16.24
2/19/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	15.95
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	15.69
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.59
2/19/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/19/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/19/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/19/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/19/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
2/19/2026	Chittenden, Joanne	GRANTS			15.26
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.97
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.85
2/19/2026	Perry, Dianne L.	GRANTS			14.70
2/19/2026	ALTA ENTERPRISE, LLC	ROAD	Highways (DPW)	General Govt Support	14.66
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
2/19/2026	Keppel, Gerard	GRANTS			14.00
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
2/19/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
2/19/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	12.12
2/19/2026	Elma Hardware	GENERAL	Parks	Culture	11.98
2/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.55
2/19/2026	Aures, Diane	GRANTS			11.48
2/19/2026	Clohessy, James	GRANTS			11.40
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.39
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.37
2/19/2026	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	11.24
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.13
2/19/2026	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	10.05
2/19/2026	Mundt, Adele	GRANTS			10.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.59
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.00
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
2/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	8.25
2/19/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
2/19/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.96
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.78
2/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.98
2/19/2026	PETTY CASH FUND	GENERAL	Jail Management	Public Safety	5.92
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49

Vendor Checks Ending February 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
2/19/2026	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
2/19/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1.00
					6,540,782.15