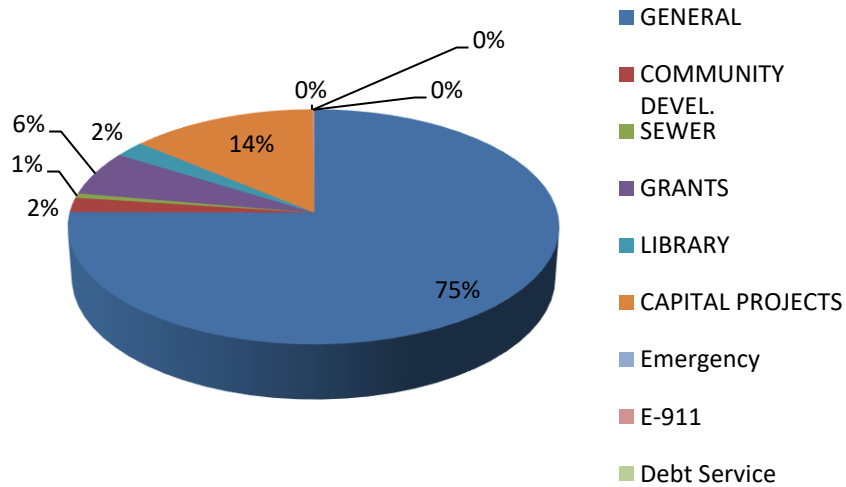
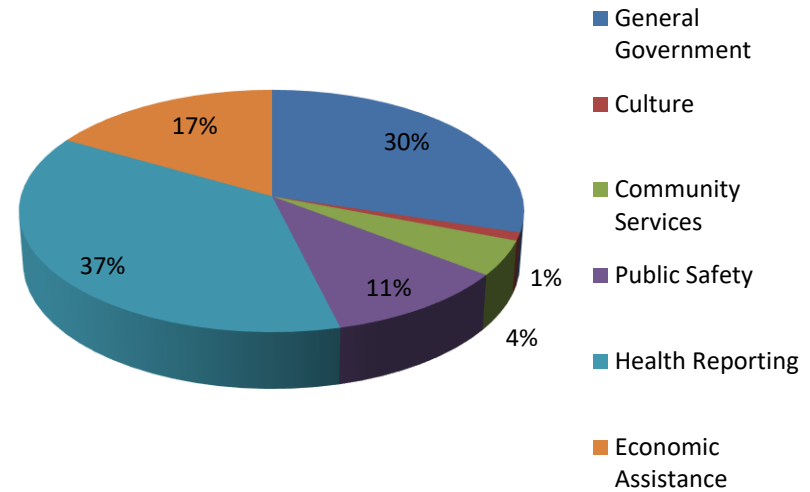


## Vendor Checks Ending January 30, 2026

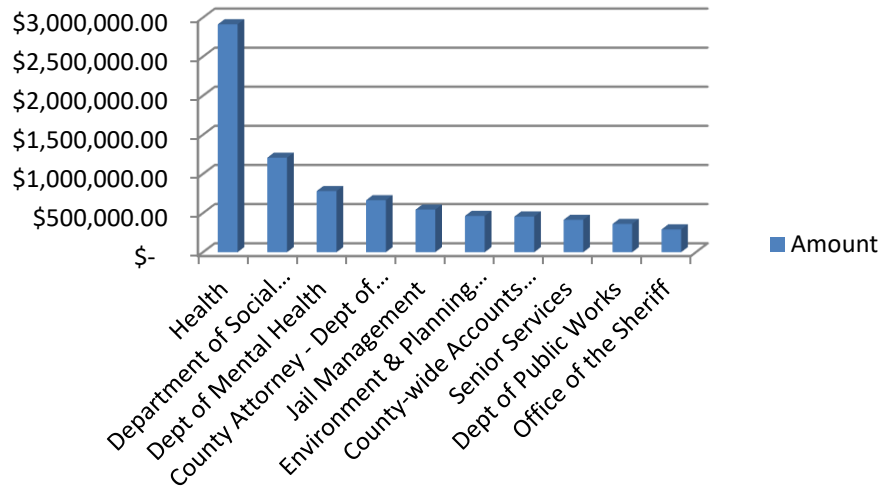
### Check Amounts by Fund



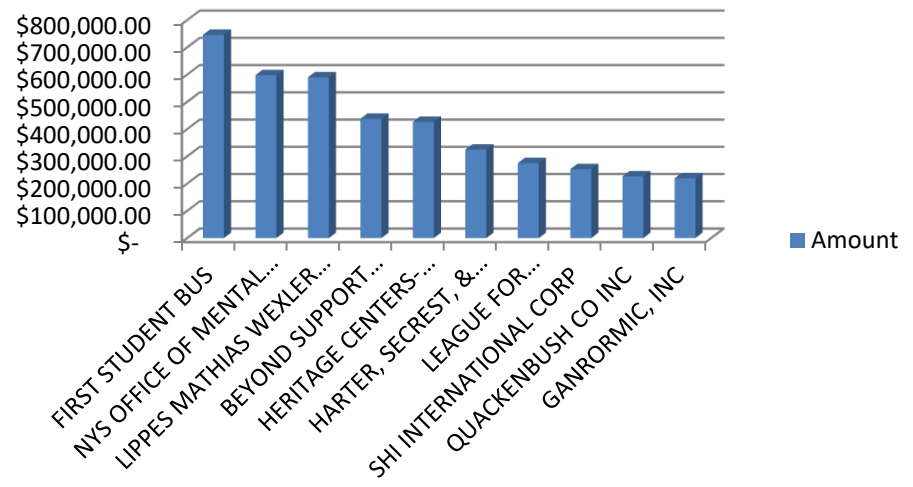
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	729,978.20
1/29/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	597,685.59
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	470,435.23
1/26/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	423,309.80
1/26/2026	BEYOND SUPPORT NETWORK	GENERAL	Health	Health Reporting	397,813.20
1/29/2026	HARTER, SECREST, & EMERY LLP	GENERAL	County-wide Accounts Budget	General Govt Support	324,471.21
1/29/2026	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	275,138.16
1/29/2026	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	226,337.50
1/29/2026	SHI INTERNATIONAL CORP	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	224,755.65
1/29/2026	GANRORMIC, INC	GENERAL	Health	Health Reporting	219,319.44
1/29/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	196,862.66
1/29/2026	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	193,608.06
1/29/2026	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Oppor	185,022.47
1/26/2026	TOWN OF WEST SENECA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
1/29/2026	RESURRECTION LIFE FOOD PANTRY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	137,578.08
1/29/2026	AMHERST PAVING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	133,231.50
1/29/2026	AXON ENTERPRISES INC	GENERAL	District Attorney	General Govt Support	129,866.01
1/29/2026	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Youth Services Division	Public Safety	124,835.63
1/26/2026	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	111,948.55
1/29/2026	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	108,437.09
1/29/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	102,293.00
1/29/2026	JUNETEENTH OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	85,562.00
1/26/2026	NYSAC	GENERAL	County-wide Accounts Budget	General Govt Support	83,565.00
1/29/2026	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	83,016.94
1/29/2026	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	77,601.03
1/29/2026	EAGLE POINT GUN	GENERAL	Office of the Sheriff	Public Safety	72,898.80
1/26/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	72,136.67
1/29/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	64,795.06
1/29/2026	ZOETEK MEDICAL INC	GRANTS	Health	Health Reporting	62,794.70
1/29/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	61,447.26
1/29/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	60,000.00
1/26/2026	THE LEGAL AID BUREAU OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	59,110.82
1/29/2026	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	55,799.15
1/26/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	55,457.00
1/29/2026	LINSTAR INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	52,313.30
1/26/2026	ACCUPAY INC	GENERAL	Board of Elections	General Govt Support	51,373.70
1/29/2026	EAGLE POINT GUN	GENERAL	Jail Management	Public Safety	50,012.00
1/29/2026	CITY MISSION	GENERAL	Department of Social Services	Economic Assistance and Oppor	49,797.48
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	48,695.00
1/29/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	48,306.00
1/29/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	47,250.00
1/29/2026	VANS TIRE OF BUFFALO LLC DBA CLEVE-	GENERAL	Office of the Sheriff	Public Safety	45,510.00
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	44,182.21
1/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
1/29/2026	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Oppor	41,600.00
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	40,455.95
1/29/2026	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/29/2026	Terrior Lawrence	GENERAL	County Attorney - Dept of Law	General Govt Support	40,000.00
1/26/2026	METRO COMMUNITY DEVELOPMENT CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/26/2026	RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/26/2026	STITCH BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/26/2026	BEYOND SUPPORT NETWORK	GENERAL	Department of Social Services	Economic Assistance and Oppor	40,000.00
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	38,846.43
1/26/2026	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	36,455.00
1/29/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	35,927.23
1/26/2026	EC SOIL & WATER CONSERVATION DIST	GRANTS	Environment & Planning Divis'n	Home and Community Service	34,611.59
1/29/2026	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	30,554.50
1/26/2026	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Oppor	29,016.40
1/29/2026	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	28,212.50
1/29/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	27,555.63
1/29/2026	MACRO-BLUE INC	GENERAL	Office of the Sheriff	Public Safety	26,975.00
1/29/2026	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	26,847.00
1/26/2026	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	25,200.00
1/26/2026	JUNIOR ACHIEVEMENT OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	25,000.00
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	24,291.09
1/29/2026	TOWN OF ORCHARD PARK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,413.00
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	23,263.21
1/29/2026	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	22,917.00
1/29/2026	L-TRON CORP	GENERAL	Office of the Sheriff	Public Safety	22,376.20
1/29/2026	STOCKMOHR CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,169.00
1/29/2026	ECMCC	GRANTS	District Attorney	General Govt Support	21,785.05
1/29/2026	ECMC CASHIERS	PHARMA LITIGATION	Health	Health Reporting	20,403.56
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	20,287.93
1/29/2026	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	19,346.77
1/29/2026	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	19,190.47
1/29/2026	NACO	GENERAL	County-wide Accounts Budget	General Govt Support	19,085.00

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/26/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	18,867.00
1/29/2026	CAZENOVIA RECOVERY SYSTEMS INC	PHARMACEUTICAL SETT	Health	Health Reporting	18,667.26
1/29/2026	VESTIS GROUP INC	GENERAL	Youth Services Division	Public Safety	18,085.63
1/26/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,727.60
1/29/2026	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,689.13
1/26/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Oppor	17,219.41
1/26/2026	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	16,743.31
1/29/2026	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	16,605.12
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	16,552.34
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	16,335.34
1/26/2026	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	16,240.00
1/26/2026	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	16,070.00
1/29/2026	MARBLE AND RYE LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	16,002.72
1/29/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	15,903.40
1/29/2026	COMMUNITY SERVICES FOR EVERY1	GRANTS	District Attorney	General Govt Support	15,715.67
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	15,620.13
1/29/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Oppor	15,112.98
1/29/2026	SIEMENS INDUSTRY INC	SEWER			14,945.03
1/26/2026	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	14,888.00
1/29/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
1/29/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	14,648.97
1/26/2026	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Oppor	14,590.60
1/29/2026	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,586.27
1/26/2026	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,360.00
1/29/2026	CDW GOVERNMENT INC	GRANTS	Emergency Services	Public Safety	14,135.24
1/29/2026	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
1/29/2026	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,900.00
1/29/2026	RIDGE LEA HOTEL LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,869.77
1/29/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	13,639.28
1/29/2026	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	13,605.90
1/29/2026	RIDGE LEA HOTEL LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,589.28
1/29/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
1/29/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	13,053.08
1/29/2026	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,908.07
1/29/2026	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	12,700.00
1/29/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,991.92
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	11,838.48
1/29/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,798.33
1/29/2026	SPECIALTY SYSTEMS CO INC	GENERAL	Parks	Culture	11,754.11
1/29/2026	THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,673.51
1/26/2026	THE RESEARCH FOUNDATION FOR THE STA	PHARMA LITIGATION	Health	Health Reporting	11,246.37
1/26/2026	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	11,160.00
1/26/2026	CHARM TEX	GENERAL	Jail Management	Public Safety	11,102.40
1/26/2026	NYSAC	GENERAL	County-wide Accounts Budget	General Govt Support	11,084.00
1/29/2026	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	10,935.00
1/29/2026	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
1/29/2026	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	10,755.04
1/29/2026	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	10,717.31
1/29/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	10,635.01
1/29/2026	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	10,573.92
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	10,548.09
1/29/2026	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	10,400.00
1/26/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	10,344.00
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,290.38
1/26/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,257.00
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,203.47
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	10,060.99
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	10,035.00
1/29/2026	PREVENTIONFOCUS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	10,005.00
1/29/2026	INTERNATIONAL ASSOC FOR HUMAN VALUE	PHARMACEUTICAL SETT	Health	Health Reporting	9,914.01
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	9,897.50
1/29/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	9,655.22
1/29/2026	COUNTY EXECUTIVES OF AMERICA	GENERAL	County-wide Accounts Budget	General Govt Support	9,612.76
1/26/2026	NY PUBLIC WELFARE ASSN INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,597.00
1/29/2026	RESEARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,550.61
1/29/2026	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,521.52
1/29/2026	ECO-COUNTER CORP	BLD. AND IMPROVEMENT	Parks	Culture	9,510.00
1/29/2026	CVM ELECTRIC INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,290.00
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	9,102.54
1/29/2026	VERIZON	E-911	Central Police Services	Public Safety	9,021.48
1/29/2026	HEALTHWORKS - WNY, LLP	GENERAL	Emergency Services	Public Safety	9,007.00
1/29/2026	CLARENCE PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	8,700.00
1/29/2026	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	8,655.00
1/29/2026	CARAHSOFT TECHNOLOGY CORP	GRANTS	District Attorney	General Govt Support	8,525.46
1/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
1/26/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,415.15
1/26/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,394.69
1/29/2026	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,165.20

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	8,091.15
1/26/2026	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	8,000.70
1/29/2026	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,999.26
1/26/2026	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,976.21
1/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	7,717.45
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	7,681.18
1/29/2026	THE LEGAL AID BUREAU OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	7,637.00
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	7,569.00
1/26/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,526.71
1/29/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,502.10
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,377.00
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	7,332.63
1/29/2026	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Oppor	7,154.00
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	6,975.00
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	6,705.99
1/29/2026	INSIGHT PUBLIC SECTOR INC	GENERAL	Jail Management	Public Safety	6,643.18
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,568.85
1/29/2026	OVERDRIVE INC	LIBRARY			6,500.00
1/29/2026	JOBENA CORP	GENERAL	Jail Management	Public Safety	6,500.00
1/29/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,462.25
1/29/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	6,436.00
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,435.56
1/29/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	6,276.74
1/29/2026	NET POSITIVE INC	GENERAL	Youth Services Division	Public Safety	6,059.29
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	6,050.00
1/26/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,000.00
1/29/2026	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	5,915.41
1/29/2026	VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,885.93
1/29/2026	EPIC	PHARMA LITIGATION	Health	Health Reporting	5,869.72
1/29/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	5,855.97
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,702.55
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,580.70
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,501.16
1/29/2026	CAMPUS CONSTRUCTION MGMT GROUP LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,485.00
1/26/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	5,399.00
1/29/2026	C S BUSINESS SYSTEMS INC	GRANTS	District Attorney	General Govt Support	5,347.85
1/29/2026	EMPIRE STATE LIBRARY NETWORK	LIBRARY	BEC Public Library	General Govt Support	5,320.00
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,219.11
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,219.11
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	5,219.11
1/29/2026	OVERDRIVE INC	LIBRARY			5,201.00
1/29/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	5,200.37
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,090.75
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	5,056.25
1/29/2026	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	5,010.00
1/29/2026	ERIE COMMUNITY COLLEGE-SOUTH	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
1/29/2026	ROCKIN' WITH SANTA INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
1/29/2026	ST JOHNS LUTHERAN YOUNG MENS ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00
1/26/2026	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	4,977.65
1/26/2026	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	4,973.00
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,910.40
1/29/2026	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	4,899.54
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,878.46
1/29/2026	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	4,865.50
1/29/2026	MICHAEL ANTHONY PICIULO	GENERAL	Health	Health Reporting	4,850.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	4,847.94
1/29/2026	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	4,824.60
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,824.00
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	4,760.75
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Oppor	4,732.00
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	4,712.95
1/29/2026	HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Oppor	4,650.00
1/29/2026	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	4,639.84
1/29/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	4,637.79
1/29/2026	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
1/29/2026	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Oppor	4,604.38
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,580.75
1/29/2026	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
1/29/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	4,535.03
1/29/2026	OVERDRIVE INC	LIBRARY			4,517.17
1/29/2026	BAYCOM INC	GENERAL	Office of the Sheriff	Public Safety	4,515.00
1/29/2026	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,514.32
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,485.13
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,453.25
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,421.38
1/29/2026	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	4,409.84
1/29/2026	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	4,364.25
1/29/2026	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,356.41

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	4,341.76
1/29/2026	1ST RUN COMPUTER SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,308.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,293.88
1/29/2026	NOCO	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,290.00
1/29/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,280.07
1/29/2026	IMPERIAL WHOLESALE INC	GENERAL	Health	Health Reporting	4,269.75
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,262.00
1/26/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	4,258.00
1/29/2026	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,250.00
1/29/2026	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	4,190.78
1/29/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	4,184.00
1/29/2026	PROPAC INC	GRANTS	Health	Health Reporting	4,167.38
1/29/2026	PEAK TECHNOLOGIES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,050.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,010.88
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,973.00
1/29/2026	OVERDRIVE INC	LIBRARY			3,829.07
1/29/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
1/29/2026	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Oppor	3,733.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,699.00
1/29/2026	EVER READY FIRST AID & MEDICAL SUPP	GRANTS	Health	Health Reporting	3,600.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,594.38
1/26/2026	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	3,580.00
1/29/2026	TOWN OF TONAWANDA	GENERAL	County-wide Accounts Budget	General Govt Support	3,577.80
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,575.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,566.62
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	3,556.14
1/29/2026	QUICKSERIES PUBLISHING INC	GRANTS	Emergency Services	Public Safety	3,540.00
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,528.25
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,527.17
1/29/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,518.08
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	3,482.55
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,480.97
1/29/2026	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	3,480.80
1/29/2026	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	3,479.88
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,450.13
1/29/2026	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,450.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,332.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,324.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	3,319.80
1/29/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	3,237.76
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,212.50
1/29/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	3,201.54
1/29/2026	ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,200.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,196.50
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,160.08
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,154.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,153.62
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,138.70
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,132.75
1/29/2026	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	3,119.17
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,107.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,090.25
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	3,085.94
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	3,054.80
1/29/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	3,048.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,045.75
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,045.75
1/29/2026	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,040.40
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,036.91
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	3,030.40
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,029.40
1/29/2026	AIRSLATE INC	GENERAL	Personnel	General Govt Support	3,000.00
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,993.13
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,991.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,988.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,976.25
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,973.75
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Oppor	2,973.04
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,970.81
1/26/2026	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	2,960.00
1/29/2026	MERZ METAL & MACHINE CORP	GENERAL	Parks	Culture	2,959.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,952.75

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,941.85
1/29/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,894.60
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,865.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	2,863.73
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,861.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,832.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,831.25
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,812.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,812.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,812.50
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,793.75
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,777.50
1/29/2026	OVERDRIVE INC	LIBRARY			2,763.07
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,758.00
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,687.50
1/26/2026	STEVEN KROLczyk	GENERAL	Health	Health Reporting	2,652.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	2,636.73
1/29/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Oppor	2,625.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,620.62
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,613.26
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	2,604.80
1/29/2026	OVERDRIVE INC	LIBRARY			2,581.31
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,570.00
1/26/2026	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	2,557.14
1/29/2026	POCKETALK INC	GENERAL	Probation	Public Safety	2,513.00
1/29/2026	IMPACT MARKETING & COMMUNICATIONS I	PHARMA LITIGATION	Health	Health Reporting	2,484.77
1/29/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,475.00
1/29/2026	TOWN OF LANCASTER	GENERAL	County-wide Accounts Budget	General Govt Support	2,459.68
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,442.50
1/26/2026	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	2,434.88
1/29/2026	LABREPCO INC	GENERAL	Health	Health Reporting	2,427.15
1/29/2026	THE GLOVE BOX INC	GENERAL	Jail Management	Public Safety	2,425.50
1/29/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,424.60
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,386.66
1/29/2026	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,371.50
1/29/2026	OVERDRIVE INC	LIBRARY			2,354.87
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	2,347.91
1/29/2026	OVERDRIVE INC	LIBRARY			2,339.53
1/26/2026	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,332.50
1/29/2026	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,319.55
1/29/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,303.04
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,295.22
1/26/2026	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,288.00
1/26/2026	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,280.00
1/29/2026	RAILROAD MGMT CO IV LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,279.08
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,277.50
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	2,275.00
1/29/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,250.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,250.00
1/29/2026	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	2,250.00
1/29/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,248.02
1/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,245.80
1/29/2026	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	2,206.62
1/29/2026	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,200.00
1/29/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,175.00
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,172.19
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	2,162.16
1/26/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	2,155.88
1/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	2,132.36
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,131.00
1/29/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	2,122.82
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,067.25
1/29/2026	4ALLPROMOS LLC	GENERAL	Parks	Culture	2,066.03
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	2,050.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,033.09
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,016.91
1/29/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,009.40
1/29/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,972.00
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,963.12
1/29/2026	BUFFALO ENVELOPE LLC	GENERAL	Legislative Branch	General Govt Support	1,960.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,955.00
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,951.49
1/29/2026	OVERDRIVE INC	LIBRARY			1,943.47
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,941.76

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,919.94
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,910.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,900.23
1/29/2026	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,882.95
1/29/2026	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	1,875.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,843.84
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,826.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	1,820.00
1/29/2026	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,779.88
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,762.50
1/29/2026	B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	1,761.00
1/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,755.00
1/26/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,753.75
1/29/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
1/29/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,744.45
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,742.36
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,735.50
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,729.71
1/29/2026	OVERDRIVE INC	LIBRARY			1,726.68
1/29/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,722.70
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,709.97
1/29/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	1,690.50
1/29/2026	OVERDRIVE INC	LIBRARY			1,690.34
1/29/2026	OVERDRIVE INC	LIBRARY			1,677.44
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,675.00
1/26/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,655.35
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,630.00
1/26/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	1,626.85
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,583.62
1/26/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,580.56
1/29/2026	OVERDRIVE INC	LIBRARY			1,572.72
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,570.72
1/29/2026	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Oppor	1,553.65
1/29/2026	OVERDRIVE INC	LIBRARY			1,553.31
1/29/2026	OVERDRIVE INC	LIBRARY			1,537.53
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,527.00
1/26/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,521.25
1/26/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	1,517.18
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,513.33
1/29/2026	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	1,500.00
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,490.00
1/29/2026	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	1,488.95
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,484.45
1/29/2026	HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	1,462.00
1/29/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,456.02
1/29/2026	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,455.46
1/29/2026	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	1,440.00
1/29/2026	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,440.00
1/29/2026	PARISI & VENTURINI CORP	GENERAL	Health	Health Reporting	1,440.00
1/26/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,413.40
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,406.90
1/26/2026	PAUL MORGAN DBA AVALON APPAREL	GRANTS	Health	Health Reporting	1,398.50
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,390.64
1/26/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Oppor	1,368.07
1/29/2026	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	1,366.88
1/29/2026	SALVATORE A VALVO	GRANTS	District Attorney	General Govt Support	1,363.20
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	1,356.25
1/26/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,354.77
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,346.94
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,346.44
1/26/2026	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,333.33
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,322.97
1/29/2026	OVERDRIVE INC	LIBRARY			1,309.43
1/29/2026	ANNE HILLAM	LIBRARY	BEC Public Library	General Govt Support	1,300.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,297.68
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,273.17
1/29/2026	HANCOCK & MOORE LLC DBA CABOT WRENN	GENERAL	County Executive Department	General Govt Support	1,270.00
1/29/2026	Hurwitz & Fine, P.C.	GENERAL	County Attorney - Dept of Law	General Govt Support	1,269.45
1/29/2026	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,260.26
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,259.08
1/29/2026	CREATIVE OFFICE ENVIRONMENTS	GENERAL	Legislative Branch	General Govt Support	1,250.00
1/26/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,250.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
1/29/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,242.88
1/29/2026	VERIZON	E-911	Central Police Services	Public Safety	1,239.91
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	1,239.84
1/26/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,232.50

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,231.22
1/29/2026	OVERDRIVE INC	LIBRARY			1,210.73
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,209.55
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,209.55
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,209.55
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	1,200.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,175.82
1/29/2026	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	1,173.88
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,169.52
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	1,148.64
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,135.53
1/29/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	1,126.39
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
1/29/2026	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,110.00
1/26/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	1,103.07
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	1,095.70
1/29/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,093.51
1/29/2026	JW SWANSON & ASSOCIATES LLC	LIBRARY	BEC Public Library	General Govt Support	1,088.00
1/26/2026	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	1,076.00
1/26/2026	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	1,076.00
1/26/2026	AMERICAN AERIAL, LLC	ROAD	Highways (DPW)	General Govt Support	1,076.00
1/29/2026	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,075.78
1/29/2026	GEITER DONE OF WNY INC	GENERAL	Parks	Culture	1,070.00
1/29/2026	RINTERM MICR INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,068.00
1/29/2026	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Oppor	1,065.17
1/29/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	1,064.88
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,042.98
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	1,028.84
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,023.00
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,019.88
1/29/2026	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,011.72
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,006.50
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	1,000.00
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	1,000.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	997.50
1/29/2026	MERRICK INC	GENERAL	Health	Health Reporting	991.00
1/29/2026	MOTOROLA SOLUTIONS INC	E-911	Health	Health Reporting	985.98
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	983.59
1/29/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	977.72
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	977.50
1/26/2026	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	957.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	953.00
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	952.50
1/29/2026	VIRTUAL POLYMER COMPOUNDS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	950.00
1/29/2026	THE TREE HOUSE INC	GENERAL	Probation	Public Safety	939.60
1/29/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	935.75
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			932.90
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			928.30
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	925.00
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	924.64
1/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	921.24
1/29/2026	OVERDRIVE INC	LIBRARY			920.28
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			916.83
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	913.00
1/26/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	903.18
1/29/2026	HOWARD G FOSTER	GENERAL	Jail Management	Public Safety	900.00
1/29/2026	JOHN T TRELA	GENERAL	Jail Management	Public Safety	900.00
1/29/2026	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	900.00
1/29/2026	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	899.75
1/29/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	899.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	895.04
1/26/2026	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	893.60
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	890.00
1/29/2026	MOTOROLA SOLUTIONS INC	GENERAL	Health	Health Reporting	888.92
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	886.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			885.12
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	882.52
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	878.36
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	878.36
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	878.36
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	877.48
1/29/2026	MCMMASTER CARR SUPPLY CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	873.07



## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	869.15
1/29/2026	SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	865.64
1/29/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	861.92
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	850.75
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	850.18
1/29/2026	AUTO GLASS NOW	GENERAL	Jail Management	Public Safety	843.68
1/29/2026	HON COMPANY	GENERAL	Probation	Public Safety	833.36
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	830.00
1/29/2026	NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	800.00
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	800.00
1/26/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
1/26/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
1/26/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
1/26/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
1/26/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	789.67
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	784.44
1/26/2026	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	776.23
1/29/2026	QUEST DIAGNOSTIC	GENERAL	Jail Management	Public Safety	775.78
1/29/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	764.00
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	747.34
1/26/2026	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	738.32
1/29/2026	SWEETWATER	LIBRARY	BEC Public Library	General Govt Support	728.00
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	690.00
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	687.20
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	679.25
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	675.60
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			671.07
1/29/2026	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	665.96
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	652.80
1/26/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	649.99
1/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	District Attorney	General Govt Support	642.72
1/29/2026	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	640.00
1/29/2026	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	640.00
1/29/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	636.43
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			634.08
1/26/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Parks	Culture	632.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			628.66
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			624.27
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			621.98
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	618.99
1/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	616.85
1/26/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	609.03
1/29/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	601.50
1/29/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	600.00
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	600.00
1/29/2026	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	599.08
1/29/2026	JOYCE V. WILLIAMS	GENERAL	County-wide Accounts Budget	General Govt Support	598.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	595.08
1/26/2026	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	585.73
1/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 6	General Govt Support	585.72
1/29/2026	OVERDRIVE INC	LIBRARY			583.16
1/29/2026	EMERLING FORD INC	GENERAL	Office of the Sheriff	Public Safety	575.10
1/29/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	574.90
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			574.24
1/29/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	569.93
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	562.50
1/26/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	554.61
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	551.57
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	551.04
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			550.58
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	540.48
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	532.25
1/29/2026	10-75 EMERGENCY LIGHTING LLC	GENERAL	Emergency Services	Public Safety	531.67
1/29/2026	UZO 1 INTERNATIONAL LTD	GENERAL	County Attorney - Dept of Law	General Govt Support	525.00
1/29/2026	BUFFALO ENVELOPE LLC	GENERAL	Health	Health Reporting	505.95
1/29/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	503.48
1/29/2026	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	500.00
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Comptroller	General Govt Support	498.08
1/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	485.98
1/29/2026	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	484.57
1/29/2026	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	483.18
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	482.90
1/26/2026	LEE ENTERPRISES INC	GENERAL	Legislative Branch	General Govt Support	476.62
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			468.95
1/29/2026	GRAINGER	GENERAL	Parks	Culture	460.20
1/29/2026	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	459.62
1/29/2026	Northwest Bank	GENERAL	District Attorney	General Govt Support	453.00

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	449.67
1/29/2026	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	447.30
1/26/2026	FISHER HEALTHCARE	GENERAL	Health	Health Reporting	444.86
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	442.50
1/29/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	437.10
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	437.00
1/29/2026	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	432.00
1/29/2026	42GEARS MOBILITY SYSTEMS INC	GENERAL	Jail Management	Public Safety	432.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	430.44
1/29/2026	CHINASA MADUMERE	GENERAL			420.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			417.51
1/26/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	416.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	413.88
1/26/2026	GREENMAN PEDERSON INC	ROAD	Highways (DPW)	General Govt Support	412.50
1/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	409.20
1/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	406.59
1/29/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	404.80
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	404.28
1/29/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
1/29/2026	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	400.40
1/29/2026	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
1/29/2026	WINDOM VOL FIRE CO INC	GENERAL	Emergency Services	Public Safety	400.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	400.00
1/29/2026	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	400.00
1/29/2026	FASTENAL - NYCLA (CLARENCE)	ROAD	Highways (DPW)	General Govt Support	399.62
1/29/2026	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
1/29/2026	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
1/29/2026	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	396.00
1/29/2026	PLANT-IQ LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	396.00
1/26/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	395.14
1/29/2026	FIVE STAR EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	390.85
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	389.99
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			387.44
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			385.53
1/29/2026	MOTOROLA SOLUTIONS INC	E-911	Health	Health Reporting	385.20
1/29/2026	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	384.00
1/29/2026	CUMMINS INC	GENERAL	Emergency Services	Public Safety	378.41
1/29/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	378.25
1/29/2026	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	378.00
1/29/2026	Erie Regional Housing Development C	GENERAL	Health	Health Reporting	376.00
1/29/2026	STEPHEN PAPIA	GENERAL	District Attorney	General Govt Support	375.00
1/29/2026	MITCHELL BOUGHTON	GENERAL	District Attorney	General Govt Support	375.00
1/26/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	373.11
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	373.10
1/29/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	370.00
1/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
1/29/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	369.22
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	366.88
1/29/2026	ALRO STEEL CORPORATION	SEWER	Sewer District - 2	General Govt Support	357.65
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			356.40
1/29/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	355.92
1/29/2026	OVERDRIVE INC	LIBRARY			355.24
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			355.20
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	355.14
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	353.75
1/29/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	351.79
1/29/2026	Berts Bikes & Fitness	GENERAL	Office of the Sheriff	Public Safety	350.00
1/26/2026	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
1/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	349.08
1/29/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	347.75
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	347.66
1/26/2026	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	347.11
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	343.80
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	342.66
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	340.32
1/29/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	340.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.76
1/29/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	337.00
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	337.00
1/26/2026	U & S SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	335.00
1/29/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	333.69
1/29/2026	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	328.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			328.25
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			313.87
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	312.90
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	310.64
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	310.32

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	TRANSUNION RISK AND	GENERAL	Office of the Sheriff	Public Safety	310.00
1/26/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	309.80
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			301.40
1/26/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	301.15
1/29/2026	ASSOC OF ERIE COUNTY GOVTS	GENERAL	County-wide Accounts Budget	General Govt Support	300.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			299.69
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			293.50
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	291.00
1/29/2026	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	291.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			288.82
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	287.64
1/26/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	284.56
1/29/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	283.00
1/26/2026	STARK TECH SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	281.42
1/26/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	280.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	279.90
1/26/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	276.00
1/29/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	275.64
1/29/2026	ARIN	LIBRARY	BEC Public Library	General Govt Support	275.00
1/26/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	272.40
1/29/2026	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	270.83
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	270.00
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	255.00
1/26/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	253.50
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	252.55
1/29/2026	NYS ASSN TWN SUPTS OF HWYS INC	GENERAL	Dept of Public Works	General Govt Support	250.00
1/29/2026	NYSRPTDA	GENERAL	Real Property Tax Services	General Govt Support	250.00
1/29/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	241.28
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	240.00
1/29/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
1/29/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	238.12
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	236.74
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	236.73
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	234.56
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			232.78
1/29/2026	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Bureau of Fleet Services	General Govt Support	229.65
1/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	229.50
1/26/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	229.26
1/29/2026	CUMMINS INC	GENERAL	Emergency Services	Public Safety	228.32
1/29/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	227.70
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	226.99
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			224.63
1/29/2026	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	224.36
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	220.52
1/29/2026	IAED	E-911	Health	Health Reporting	220.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			219.82
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	218.97
1/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	216.75
1/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	215.20
1/29/2026	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	214.95
1/26/2026	STARK TECH SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	211.07
1/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	204.60
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			201.50
1/29/2026	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
1/29/2026	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	200.00
1/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	199.75
1/29/2026	ARBILL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	199.18
1/26/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	198.65
1/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	198.24
1/29/2026	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	197.71
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.65
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	196.84
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			192.26
1/29/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	191.00
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	190.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	188.23
1/26/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	186.16
1/29/2026	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	183.11
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	181.95
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	179.80
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	179.45
1/26/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	179.37
1/29/2026	ROBERT GRIMALDI	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.73
1/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	178.50
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	178.16
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	177.80
1/29/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	177.10

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	KARA KANE	GENERAL	Health	Health Reporting	176.74
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	176.01
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	175.00
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	173.75
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	171.90
1/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	171.71
1/29/2026	THOMAS E BAINES	GENERAL	Environment & Planning Divis'n	Home and Community Service	171.50
1/29/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	171.47
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	169.89
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			168.63
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			168.58
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	165.96
1/26/2026	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	164.89
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	163.98
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	163.49
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	160.00
1/29/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	160.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	159.96
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			159.74
1/29/2026	QUEST DIAGNOSTIC	GRANTS	Health	Health Reporting	159.45
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	159.39
1/29/2026	BICKFORD PAPER CO INC	GENERAL	Legislative Branch	General Govt Support	153.10
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	150.00
1/29/2026	KENMORE VILLAGE COURT	GENERAL	District Attorney	General Govt Support	150.00
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	150.00
1/29/2026	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	149.52
1/29/2026	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	148.94
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.22
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.08
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	145.00
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	143.98
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	142.50
1/26/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	142.12
1/29/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
1/26/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	140.00
1/26/2026	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
1/26/2026	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	137.00
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	135.21
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Oppor	134.02
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	134.00
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	133.54
1/29/2026	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	132.46
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	131.50
1/29/2026	ASSOC OF ERIE COUNTY GOVTS	GENERAL	County Executive Department	General Govt Support	130.00
1/26/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
1/26/2026	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			129.36
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	126.93
1/26/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	126.93
1/29/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
1/29/2026	FOXY DELIVERY SERVICE INC	GENERAL	Health	Health Reporting	126.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			125.73
1/29/2026	RACHEL CERNE	GENERAL	Department of Social Services	Economic Assistance and Oppor	125.63
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	125.47
1/26/2026	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	125.23
1/29/2026	BLICK ART MATERIALS LLC	LIBRARY	BEC Public Library	General Govt Support	123.60
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.20
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			122.28
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	121.86
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	121.00
1/29/2026	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	120.21
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	118.44
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			118.43
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	118.41
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	118.40
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	118.00
1/26/2026	STEEL CITY SALT LLC	SEWER	Sewer District - 2	General Govt Support	117.60
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	117.01
1/29/2026	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	116.00
1/29/2026	FASTENAL - NYBUF (CHEEKTOWAGA)	GENERAL	Emergency Services	Public Safety	115.89
1/29/2026	CARRIER ENTERPRISE NORTHEAST LLC	GENERAL	Dept of Public Works	General Govt Support	115.00
1/29/2026	CARLA CICERO	GENERAL	County-wide Accounts Budget	General Govt Support	114.81

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	JERRY MARTI	GENERAL	District Attorney	General Govt Support	114.49
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			114.40
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	112.45
1/29/2026	WESTERN NEW YORK MRI, LLP	GENERAL	Health	Health Reporting	110.62
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
1/29/2026	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	110.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	109.72
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	109.32
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	108.90
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.16
1/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	107.60
1/29/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	107.20
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	106.44
1/29/2026	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	106.04
1/29/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	104.66
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	104.25
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	104.14
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	103.44
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			103.31
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			102.60
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			102.02
1/29/2026	MAIN TRANSIT VOL FIRE DEP	GENERAL	Health	Health Reporting	100.00
1/29/2026	NRD LLC	GENERAL	Health	Health Reporting	100.00
1/26/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Board of Elections	General Govt Support	100.00
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	99.99
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	99.15
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			97.02
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			95.66
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	95.38
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
1/29/2026	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
1/29/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	94.00
1/26/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	91.25
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	90.70
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.94
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.92
1/26/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	89.07
1/26/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	89.05
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.32
1/26/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	88.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			87.78
1/29/2026	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	87.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			86.15
1/29/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	85.41
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			85.01
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
1/29/2026	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	85.00
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	84.70
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	80.00
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	79.63
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	77.66
1/29/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.41
1/29/2026	THEODORE C. HANES II	GENERAL	County-wide Accounts Budget	General Govt Support	76.55
1/29/2026	UPSTATE SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	76.54
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.53
1/29/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	75.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.11
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	73.28
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	72.87
1/29/2026	MARK D KROHN	GENERAL	County-wide Accounts Budget	General Govt Support	72.86
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Health	Health Reporting	72.60
1/29/2026	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	72.01
1/29/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	71.48
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
1/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 6	General Govt Support	71.21
1/29/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	70.41
1/26/2026	Regional International Corp	ROAD	Highways (DPW)	General Govt Support	69.83
1/26/2026	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	69.83
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	69.72

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	69.60
1/26/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	69.00
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	68.90
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	68.70
1/26/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	67.92
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.65
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.29
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.49
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.97
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.97
1/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 6	General Govt Support	65.93
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	65.88
1/29/2026	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	65.58
1/29/2026	PRINTCRAFT MARKING DEVICES INC	LIBRARY	BEC Public Library	General Govt Support	65.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			64.18
1/26/2026	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.97
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
1/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	61.87
1/29/2026	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	61.47
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			61.30
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	60.94
1/29/2026	Monetafi LLC	GENERAL	Probation	Public Safety	60.00
1/29/2026	MELISSA VALENTINE	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.09
1/29/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	59.05
1/29/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	59.05
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	59.00
1/29/2026	WENDY L PATERSON	GRANTS	Parks	Culture	58.67
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	58.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.72
1/29/2026	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	57.49
1/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	57.19
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	57.14
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	55.99
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	55.63
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	55.52
1/29/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.29
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	54.13
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	53.96
1/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	53.93
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	52.51
1/29/2026	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
1/29/2026	QUEST DIAGNOSTICS OF PENNSYLVANIA	GENERAL	Health	Health Reporting	52.05
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	51.80
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			51.52
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	50.90
1/26/2026	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	50.90
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.07
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
1/29/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
1/29/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
1/26/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	49.98
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
1/29/2026	BISON ELEVATOR SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	49.00
1/29/2026	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	48.80
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	48.15
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	47.88
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
1/29/2026	ENTERPRISE TOLLS	GENERAL	Department of Social Services	Economic Assistance and Opport	47.16
1/29/2026	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	46.80
1/29/2026	Northwest Bank	GENERAL	District Attorney	General Govt Support	46.37
1/29/2026	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	45.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.44
1/26/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.99
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.97
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.98
1/29/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	43.01
1/29/2026	SAP AMERICA INC	GENERAL	Information & Support Services	General Govt Support	42.90

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	42.75
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	41.99
1/26/2026	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	41.46
1/26/2026	W B MASON CO INC	GENERAL	Parks	Culture	40.72
1/29/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Oppor	40.50
1/29/2026	VERIZON	E-911	Central Police Services	Public Safety	40.24
1/26/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.38
1/29/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.48
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.48
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Oppor	38.31
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.19
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	37.02
1/29/2026	JERRY MARTI	GENERAL	District Attorney	General Govt Support	37.00
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.97
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.97
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.94
1/29/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.06
1/29/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	34.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	33.99
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	32.59
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.39
1/29/2026	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	31.97
1/29/2026	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	31.20
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.95
1/29/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	30.85
1/29/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	30.56
1/26/2026	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	30.47
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.98
1/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 6	General Govt Support	29.69
1/29/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	29.45
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.44
1/29/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	29.26
1/29/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	29.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.75
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.24
1/26/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	28.00
1/26/2026	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	27.97
1/29/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	27.53
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.40
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.98
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	26.90
1/26/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	26.85
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.23
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.23
1/29/2026	Elma Hardware	GENERAL	Parks	Culture	25.89
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.76
1/26/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	25.50
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
1/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
1/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	24.68
1/29/2026	ANDREW SCHWAB	GENERAL	County-wide Accounts Budget	General Govt Support	24.44
1/29/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.18
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.54
1/29/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	23.50
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.78
1/29/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
1/29/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
1/29/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
1/29/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
1/29/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	22.17
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.99
1/29/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 6	General Govt Support	21.65
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.45
1/29/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	21.17
1/29/2026	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	21.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.35
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.33
1/29/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Health	Health Reporting	19.35
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.99
1/29/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	17.68
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	17.24
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	17.19
1/29/2026	PALADINO, CARBAUGH & LINHARDT	GENERAL	County-wide Accounts Budget	General Govt Support	17.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.49
1/29/2026	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	16.25

## Vendor Checks Ending January 30, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	Elma Hardware	GENERAL	Parks	Culture	15.98
1/29/2026	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	15.75
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.57
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	15.17
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.10
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.99
1/29/2026	EATONS OFFICE SUPPLY	GENERAL	Emergency Services	Public Safety	14.95
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.85
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	14.24
1/29/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	14.14
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.37
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.17
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	12.87
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	12.74
1/29/2026	DELACY FORD INC	GENERAL	Jail Management	Public Safety	12.45
1/29/2026	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	12.40
1/29/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	12.37
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.09
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.09
1/29/2026	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	12.09
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.99
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			11.40
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
1/26/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	11.04
1/29/2026	Elma Hardware	GENERAL	Parks	Culture	10.42
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.00
1/26/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	9.00
1/29/2026	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	8.98
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	8.58
1/29/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
1/29/2026	Ashley Overholt	GENERAL	District Attorney	General Govt Support	8.00
1/29/2026	JAMES R. LAUDAN	GENERAL	County-wide Accounts Budget	General Govt Support	7.50
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	7.47
1/29/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	7.40
1/29/2026	DATAVANT	GENERAL	District Attorney	General Govt Support	7.07
1/26/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	7.00
1/29/2026	DENNIS R. SIONKIEWICZ	GENERAL	County-wide Accounts Budget	General Govt Support	6.59
1/29/2026	EATONS OFFICE SUPPLY	GENERAL	Office of Public Advocacy	Home and Community Service	5.98
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
1/29/2026	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	5.43
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
1/29/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	5.00
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3.74
1/29/2026	UPS	LIBRARY	BEC Public Library	General Govt Support	3.00
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	2.99
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
1/29/2026	EAN SERVICES LLC	GRANTS	District Attorney	General Govt Support	0.19
1/29/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	0.04
1/29/2026	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.03
					10,036,104.71