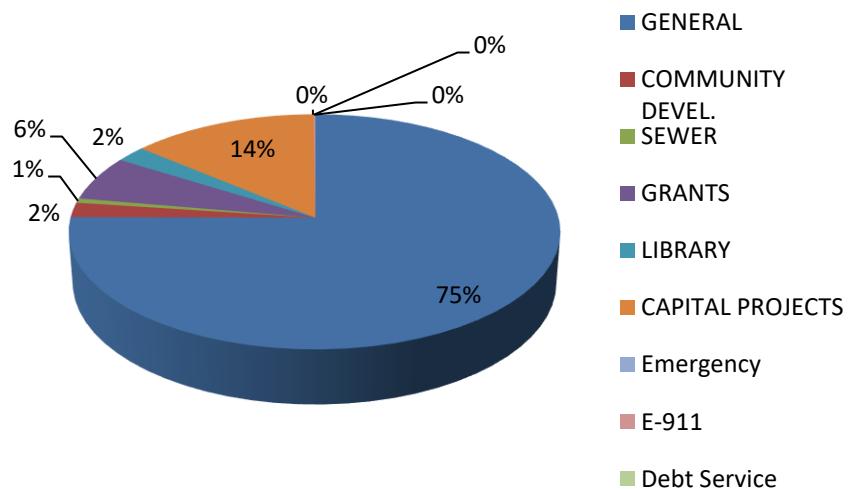
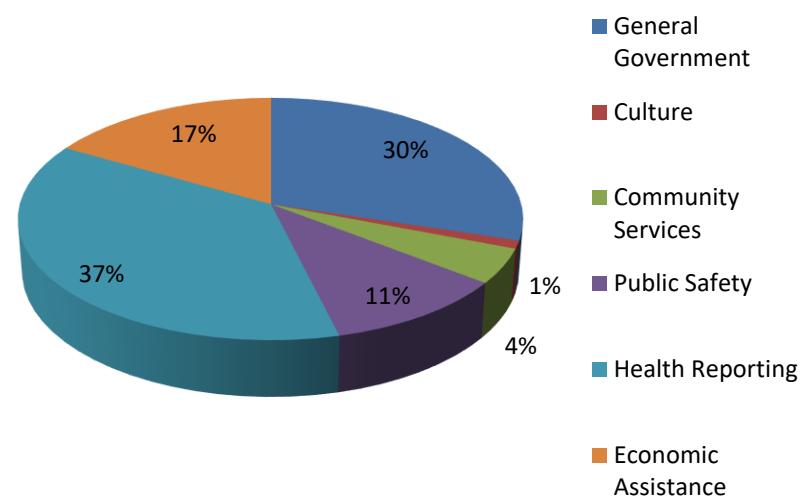


Vendor Checks Ending January 30, 2026

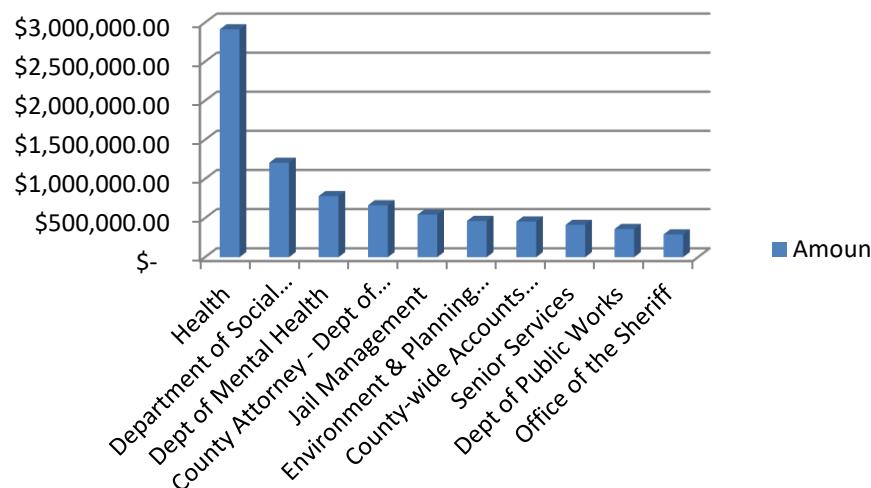
Check Amounts by Fund



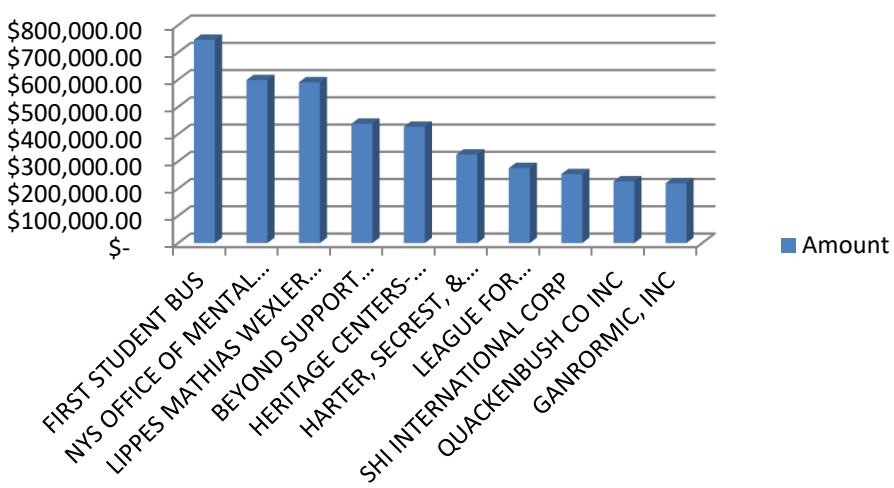
Check Amounts by Type



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	LIPPS 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	GANORMIC, 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 Opport	193,608.06
1/29/2026	BUFFALO FEDERATION NEIGHBORHOOD CTR	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	44,182.21
1/29/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
1/29/2026	WORLDWIDE TRAVEL STAFFING, LIMITED	GENERAL	Department of Social Services	Economic Assistance and Opport	41,600.00
1/29/2026	LIPPS 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 Opport	40,000.00
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Department of Social Services	Economic Assistance and Opport	40,000.00
1/29/2026	Terrion 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 Opport	40,000.00
1/26/2026	RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	40,000.00
1/26/2026	STITCH BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	40,000.00
1/26/2026	BEYOND SUPPORT NETWORK	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	26,847.00
1/26/2026	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
1/29/2026	LIPPS 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 Opport	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	JABCZ 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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	15,620.13
1/29/2026	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	14,590.60
1/29/2026	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	14,586.27
1/26/2026	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	13,869.77
1/29/2026	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	13,589.28
1/29/2026	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	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 Opport	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 Opport	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	Dept of Public Works	General Govt Support	10,717.31
1/29/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	10,635.01
1/29/2026	RESETARTIS 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	LIPPS 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 Opport	10,257.00
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	10,203.47
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	9,597.00
1/29/2026	RESETARTIS 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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	7,377.00
1/29/2026	LIPPS 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 Opport	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	LIPPS 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 Opport	5,000.00
1/29/2026	ROCKIN' WITH SANTA INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
1/29/2026	ST JOHNS LUTHERAN YOUNG MENS ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	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	LIPPS 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 Opport	4,824.60
1/29/2026	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	4,824.00
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,760.75
1/29/2026	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	4,732.00
1/29/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,712.95
1/29/2026	HARRIS HILL NURSING FACILITY	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	4,364.25
1/29/2026	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,356.41

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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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	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	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	Office of the Sheriff	Public Safety	3,054.80
1/29/2026	NAPA AUTO PARTS	GENERAL	Health	Health Reporting	3,048.00
1/29/2026	HERITAGE CENTERS-NYSARC ERIE CHAPTE	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	SHC SERVICES INC	GENERAL	Sewer District - 3 / Southtown	General Govt Support	3,040.40
1/29/2026	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	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	NEW YORK STATE INDUSTRIES	GENERAL	Jail Management	Public Safety	3,029.40
1/29/2026	MAO WESTWOOD PHARMACY	GENERAL	Personnel	General Govt Support	3,000.00
1/29/2026	AIRSLATE INC	GENERAL	Office of the Sheriff	Public Safety	2,993.13
1/29/2026	DELACY FORD 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 Opport	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 Opport	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 Opport	2,758.00
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,687.50
1/26/2026	STEVEN KROLCYK	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 Opport	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 Opport	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 MGMT 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 Opport	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 Opport	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	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 Opport	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 Opport	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

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	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 MURHEAD 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 Opport	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 Opport	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 Opport	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 Opport	1,521.25
1/26/2026	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,517.18
1/29/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	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 Opport	1,068.00
1/29/2026	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	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	LIPPEZ 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	MCMASTER 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
1/26/2026	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	LIPPS 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 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	LIPPS 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 Opport	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 Opport	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 Opport	227.70
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	175.00
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	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	FRANK GUEVARA CUSTODIAN	GENERAL	Jail Management	Public Safety	109.72
1/29/2026	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	109.32
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	108.90
1/29/2026	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	108.16
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.60
1/26/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	107.20
1/29/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	106.44
1/29/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	106.04
1/29/2026	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	104.66
1/29/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	104.25
1/29/2026	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	104.14
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	103.44
1/29/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	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	LIPPS 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 Opport	42.75
1/29/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	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 Opport	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 Opport	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 Opport	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 Opport	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 Opport	21.17
1/29/2026	LIPPIES 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
1/29/2026	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			9.58
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			
1/29/2026	NAPA AUTO PARTS	GENERAL	District Attorney	General Govt Support	9.00
1/29/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	8.98
1/29/2026	IRISH CARBONIC & WELDING CORP	SEWER	Jail Management	Public Safety	8.58
1/29/2026	Ashley Overholt	GENERAL	Sewer District - 6	General Govt Support	8.00
1/29/2026	JAMES R. LAUDAN	GENERAL	District Attorney	General Govt Support	8.00
1/29/2026	W B MASON CO INC	GENERAL	County-wide Accounts Budget	General Govt Support	7.50
1/29/2026	EATONS CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	7.47
1/29/2026	DATAVANT	GENERAL	Probation	Public Safety	7.40
1/26/2026	Kara Hartman	GENERAL	District Attorney	General Govt Support	7.07
1/29/2026	DENNIS R. SIONKIEWICZ	GENERAL	District Attorney	General Govt Support	7.00
1/29/2026	EATONS OFFICE SUPPLY	GENERAL	County-wide Accounts Budget	General Govt Support	6.59
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of Public Advocacy	Home and Community Service	5.98
1/29/2026	NAPA AUTO PARTS	GENERAL			5.49
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY	Office of the Sheriff	Public Safety	5.43
1/29/2026	Kim M. Buck	GENERAL	District Attorney	General Govt Support	5.39
1/29/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.00
1/29/2026	ADVANCE AUTO PARTS	GENERAL			4.79
1/29/2026	UPS	LIBRARY	Parks	Culture	3.74
1/29/2026	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	3.00
1/26/2026	W B MASON CO INC	ROAD	BEC Public Library	General Govt Support	2.99
1/26/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
1/29/2026	EAN SERVICES LLC	GRANTS	Highways (DPW)	General Govt Support	2.49
1/29/2026	HOLLAND HARDWARE INC	GENERAL	District Attorney	General Govt Support	0.19
1/29/2026	WM SCHUTT & ASSOCIATES PC	SEWER	Parks	Culture	0.04
			Sewer Districts - 1,4,5	General Govt Support	0.03
					10,036,104.71

10,036,104.71