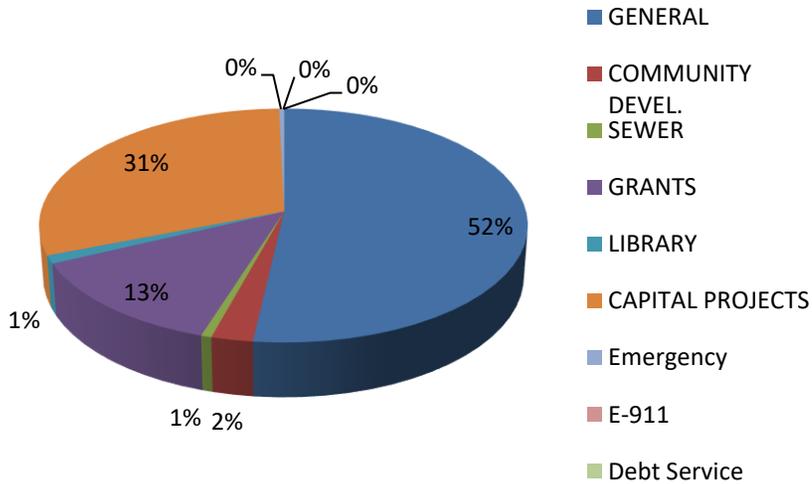
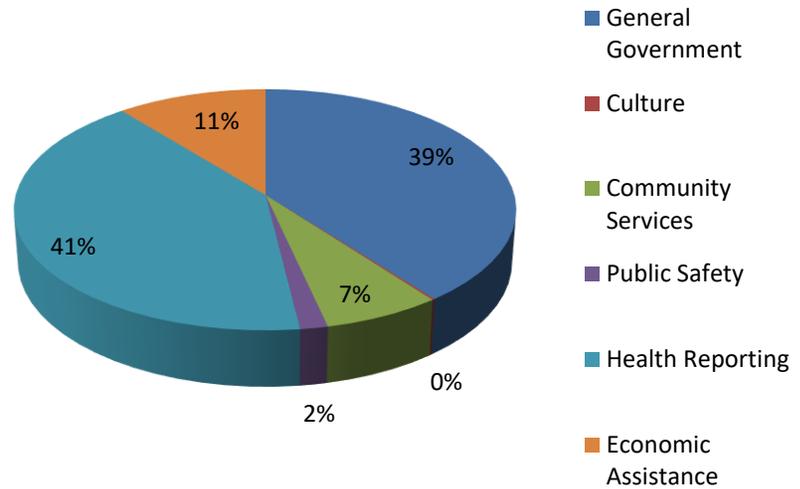


Vendor Checks Ending March 13, 2026

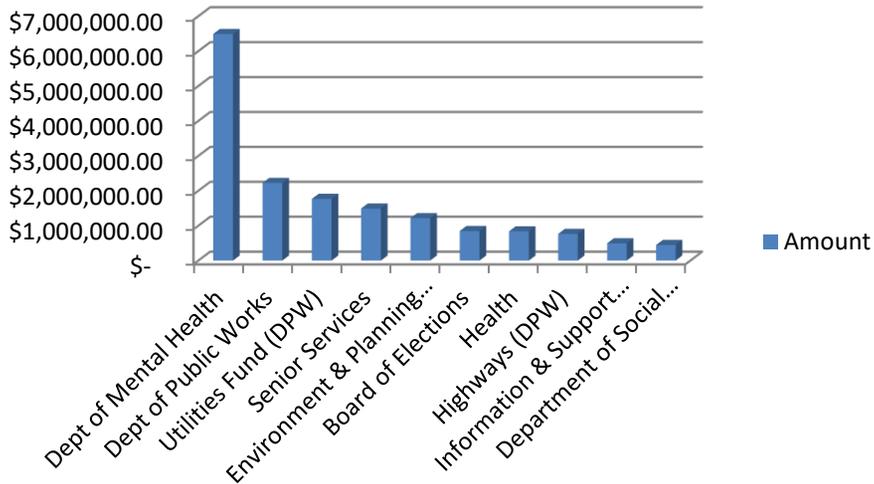
Check Amounts by Fund



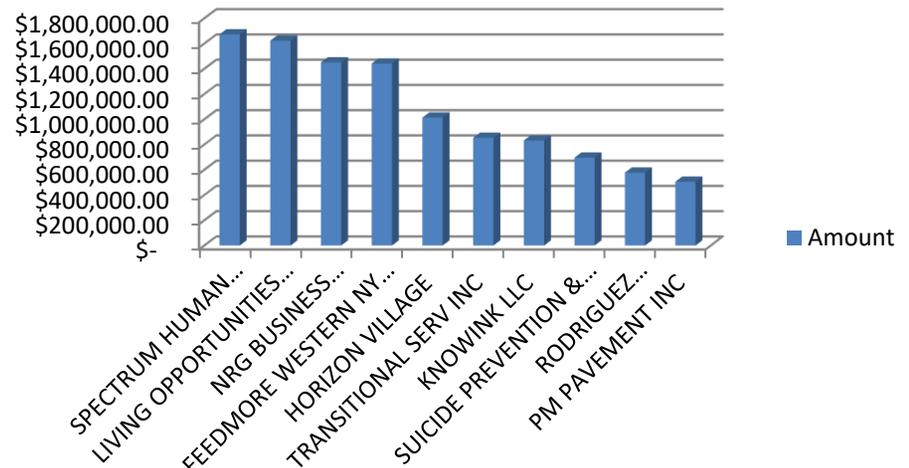
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	1,595,477.00
3/12/2026	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,504,416.00
3/12/2026	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,451,249.20
3/12/2026	HORIZON VILLAGE	GENERAL	Dept of Mental Health	Health Reporting	1,013,795.00
3/12/2026	KNOWINK LLC	GRANTS	Board of Elections	General Govt Support	831,750.00
3/12/2026	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	738,911.00
3/12/2026	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	703,062.00
3/12/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	696,181.00
3/12/2026	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	665,785.00
3/12/2026	PM PAVEMENT INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	505,625.76
3/12/2026	PALM ENERGY LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	411,855.26
3/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	296,492.66
3/12/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	270,583.14
3/12/2026	AXON ENTERPRISES INC	GENERAL	District Attorney	General Govt Support	256,450.47
3/12/2026	Mary Galante and	GENERAL	County Attorney - Dept of Law	General Govt Support	250,000.00
3/12/2026	TOWN OF GRAND ISLAND	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	236,302.53
3/12/2026	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	229,711.70
3/12/2026	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	226,898.00
3/12/2026	STS SERVICE LEASING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	215,021.64
3/12/2026	IBC ENGINEERING PC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	195,033.00
3/12/2026	LIPSEY/RICHARDSON ARCHITECTURE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	187,950.00
3/12/2026	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	187,824.00
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	169,966.67
3/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	164,920.00
3/12/2026	MICROSOFT CORPORATION	GENERAL	Information & Support Services	General Govt Support	162,913.14
3/12/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150,000.00
3/12/2026	TOWN OF LANCASTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
3/12/2026	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	118,493.00
3/12/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	116,617.25
3/12/2026	LIFE TECHNOLOGIES CORP	BLD. AND IMPROVEMENT	Health	Health Reporting	101,234.12
3/12/2026	THE RESEARCH FOUNDATION FOR SUNY	GENERAL	Department of Social Services	Economic Assistance and Opport	100,000.00
3/12/2026	BUFFALO STRING WORKS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	85,600.00
3/12/2026	A-1 LAND CARE INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	83,094.86
3/12/2026	CBS CORPORATE BUSINESS SOLUTIONS IN	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	81,255.00
3/12/2026	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	79,835.68
3/12/2026	HORIZON HEALTH SERVICES	GENERAL	Dept of Mental Health	Health Reporting	77,812.00
3/12/2026	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	77,038.00
3/12/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	76,085.00
3/12/2026	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	70,542.07
3/12/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66,825.00
3/12/2026	Clare Yager	GENERAL	County Attorney - Dept of Law	General Govt Support	65,000.00
3/12/2026	1762 MAIN LLC	AMER RESCUE PLAN	Environment & Planning Divis'n	Home and Community Service	64,170.00
3/12/2026	EPIC	GENERAL	Dept of Mental Health	Health Reporting	59,990.50
3/12/2026	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	58,825.00
3/12/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	57,440.55
3/12/2026	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	56,391.00
3/12/2026	MORRIS MASONRY RESTORATION LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	54,349.50
3/12/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,068.68
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	50,966.00
3/12/2026	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	49,885.00
3/12/2026	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	44,195.00
3/12/2026	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	43,080.00
3/12/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	42,356.70
3/12/2026	RESOURCE COUNCIL OF WNY	GENERAL	Dept of Mental Health	Health Reporting	41,701.00
3/12/2026	OLV HUMAN SERVICES	GENERAL	Youth Services Division	Public Safety	39,188.00
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	38,974.00
3/12/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	38,054.76
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	37,472.77
3/12/2026	MLP PLUMBING & MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	35,625.00
3/12/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	35,250.00
3/12/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	32,897.39
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	31,760.10
3/12/2026	TOWN OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	30,992.76
3/12/2026	NIAGARA FRONTIER RADIO READING	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	29,492.48
3/12/2026	VERIPIC INC	GENERAL	Health	Health Reporting	29,340.00
3/12/2026	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	27,975.30
3/12/2026	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	27,564.11
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	27,313.29
3/12/2026	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	27,205.90
3/12/2026	UKRAINIAN AMERICAN FREEDOM FNDN INC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	27,125.00
3/12/2026	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	26,256.00
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	26,141.88
3/12/2026	VILLAGE OF ORCHARD PARK	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	25,344.58
3/12/2026	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	24,623.63
3/12/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	24,595.66
3/12/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	24,415.81
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	23,984.00
3/12/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,664.56

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	BESTSELF BEHAVIORAL HEALTH INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	23,583.00
3/12/2026	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	22,866.46
3/12/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	22,106.22
3/12/2026	DMYLES INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	21,760.28
3/12/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	21,307.28
3/12/2026	STELLAR ROOFING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,990.00
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	20,916.51
3/12/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	20,641.40
3/12/2026	TOP SEEDZ	GENERAL	Department of Social Services	Economic Assistance and Opport	19,760.00
3/12/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,000.00
3/12/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,000.00
3/12/2026	LODOX NA, LLC	GENERAL	Health	Health Reporting	18,800.00
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	18,182.18
3/12/2026	QUALTRAX INC	GENERAL	Health	Health Reporting	17,884.48
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	17,729.39
3/12/2026	Cedar Valley Apartments LLC	GENERAL			17,700.00
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	17,653.69
3/12/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	17,563.60
3/12/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	17,025.86
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	16,880.00
3/12/2026	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	16,718.00
3/12/2026	PERKINELMER U.S LLC	GENERAL	Health	Health Reporting	16,488.00
3/12/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	16,455.22
3/12/2026	INDUSTRIAL SUPPORT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16,433.90
3/12/2026	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	16,286.53
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,928.66
3/12/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	15,842.70
3/12/2026	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	15,678.15
3/12/2026	GREAT BRITISH PANTRY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,206.44
3/12/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,120.76
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,073.37
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	15,015.00
3/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,856.96
3/12/2026	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	13,990.00
3/12/2026	TENEX SOFTWARE SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	13,882.50
3/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,829.66
3/12/2026	FREY ELECTRIC CONSTRUCTION CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	13,681.96
3/12/2026	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	13,103.87
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	13,099.84
3/12/2026	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	13,068.57
3/12/2026	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,043.66
3/12/2026	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	12,946.00
3/12/2026	FIALAB INSTRUMENTS INC	GENERAL	Health	Health Reporting	12,788.48
3/12/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	12,613.08
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	12,467.09
3/12/2026	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,390.24
3/12/2026	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,212.20
3/12/2026	BAYCOM INC	GENERAL	Health	Health Reporting	12,045.00
3/12/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	11,993.40
3/12/2026	NANNY'S NOOK QUALITY DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,942.95
3/12/2026	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,798.00
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,553.38
3/12/2026	CEDARS BAKERY AND DELI LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,539.59
3/12/2026	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	11,518.92
3/12/2026	G.P. LAND AND CARPET CORPORATION	GENERAL	Dept of Public Works	General Govt Support	11,408.75
3/12/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,280.61
3/12/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	11,106.52
3/12/2026	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,851.54
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	10,802.68
3/12/2026	ZHENG COMMERCE LLC	GENERAL	Health	Health Reporting	10,575.00
3/12/2026	MAC'S BASEMENT WALL CRACKS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,530.00
3/12/2026	ELIM CHRISTIAN FELLOWSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	10,095.06
3/12/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	9,541.00
3/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,277.16
3/12/2026	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
3/12/2026	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,230.35
3/12/2026	ESRI	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,198.00
3/12/2026	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
3/12/2026	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	9,087.28
3/12/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	9,042.10
3/12/2026	Omar Almoraisi	GENERAL			9,018.00
3/12/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,937.41
3/12/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,896.23
3/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,820.33
3/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,818.51
3/12/2026	Joseph Suppa	GENERAL			8,755.00
3/12/2026	HON COMPANY C/O BUFFALO OFFICE INTE	GENERAL	Health	Health Reporting	8,595.33
3/12/2026	SPECIALTY SYSTEMS CO INC	GENERAL	Parks	Culture	8,590.40

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	Jeffrey Dywan	GENERAL			8,500.00
3/12/2026	Tufial Uddin	GENERAL			8,400.00
3/12/2026	BUFFALO URBAN LEAGUE INC	GENERAL	Youth Services Division	Public Safety	8,297.92
3/12/2026	ELLCOTT GROUP LLC	GENERAL	Central Police Services	Public Safety	8,250.00
3/12/2026	SIDRA M ZAHOOR	GENERAL	Jail Management	Public Safety	8,032.50
3/12/2026	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	7,998.65
3/12/2026	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	7,940.15
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,903.04
3/12/2026	SIEMENS INDUSTRY INC	SEWER			7,805.28
3/12/2026	Harmazo LLC	GENERAL			7,800.00
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,772.40
3/12/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,754.42
3/12/2026	LIFE TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	7,628.75
3/12/2026	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	7,573.00
3/12/2026	Leonid Bakhirev, Lewis Howard & Hol	GENERAL			7,500.00
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,393.66
3/12/2026	North French Properties LLC	GENERAL			7,200.00
3/12/2026	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,911.08
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,852.68
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,826.71
3/12/2026	Carolyn Altomere and Andrew Altomer	GENERAL			6,750.00
3/12/2026	LANGUAGE LINE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	6,560.54
3/12/2026	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,527.88
3/12/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/12/2026	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
3/12/2026	OVERDRIVE INC	LIBRARY			6,212.33
3/12/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,200.00
3/12/2026	BACK TO BASICS OUTREACH MINISTRIES,	LIBRARY	BEC Public Library	General Govt Support	6,193.67
3/12/2026	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	6,182.24
3/12/2026	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,175.00
3/12/2026	SubrolQ	GENERAL	County Attorney - Dept of Law	General Govt Support	6,138.30
3/12/2026	CATALIS COURTS & LAND RECORDS LLC	GENERAL	Probation	Public Safety	6,000.00
3/12/2026	AKH Realty LLC	GENERAL			6,000.00
3/12/2026	Demichy Maldonado	GENERAL			6,000.00
3/12/2026	Mirdan Hussein	GENERAL			6,000.00
3/12/2026	Briarcliff Associates, L.P.	GENERAL			5,970.00
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,943.60
3/12/2026	OVERDRIVE INC	LIBRARY			5,885.50
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,746.00
3/12/2026	STERIS CORP	GENERAL	Health	Health Reporting	5,703.44
3/12/2026	Thomas E. Cox	GENERAL			5,700.00
3/12/2026	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	5,685.64
3/12/2026	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,655.70
3/12/2026	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,652.66
3/12/2026	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
3/12/2026	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	5,623.88
3/12/2026	PHH MORTGAGE SERVICES	GENERAL	County-wide Accounts Budget	General Govt Support	5,583.68
3/12/2026	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	5,580.00
3/12/2026	Gold Wynn Gates Circle	GENERAL			5,450.00
3/12/2026	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,250.00
3/12/2026	Sutton Place Preservation Limited P	GENERAL			5,236.00
3/12/2026	DMR Management NY Corp	GENERAL			5,200.00
3/12/2026	Glassco Management LLC	GENERAL			5,200.00
3/12/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	5,108.64
3/12/2026	BISON LABORATORIES INC	SEWER	Sewer District - 6	General Govt Support	5,078.65
3/12/2026	GLOBAL ENVIRONMENTAL SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,020.96
3/12/2026	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
3/12/2026	OVERDRIVE INC	LIBRARY			4,869.09
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,786.07
3/12/2026	Packard Building LLC	GENERAL			4,781.00
3/12/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	4,760.00
3/12/2026	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	4,600.00
3/12/2026	Help Buffalo II	GENERAL			4,560.00
3/12/2026	TAH SALES	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,530.00
3/12/2026	Khalada Akter	GENERAL			4,500.00
3/12/2026	OVERDRIVE INC	LIBRARY			4,478.13
3/12/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
3/12/2026	CLINISYS INC	GENERAL	Health	Health Reporting	4,467.24
3/12/2026	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,305.00
3/12/2026	SQUEAKY WHEEL FILM & MEDIA ART CENT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,243.20
3/12/2026	Ismahan Mohamed	GENERAL			4,200.00
3/12/2026	William & Ann Holdings, LLC	GENERAL			4,200.00
3/12/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,200.00
3/12/2026	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,163.75
3/12/2026	ORFFEO PRINTING & IMAGING INC	GENERAL	Health	Health Reporting	4,154.00
3/12/2026	POLICE ATHLETIC LEAGUE OF BFLO INC	GENERAL	Youth Services Division	Public Safety	4,148.61
3/12/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	4,131.20
3/12/2026	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,104.34

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,053.67
3/12/2026	RM HEADLEE CO INC	SEWER	Sewer District - 2	General Govt Support	4,052.00
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,990.00
3/12/2026	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	3,990.00
3/12/2026	James A. Maguire Jr.	GENERAL			3,920.00
3/12/2026	David Cofield Jr., Lebrun Estate, L	GENERAL			3,885.00
3/12/2026	TOWN OF NEWSTEAD	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	3,876.00
3/12/2026	OVERDRIVE INC	LIBRARY			3,875.06
3/12/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,858.67
3/12/2026	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,853.10
3/12/2026	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	3,842.00
3/12/2026	Shoreline Apartments LLC	GENERAL			3,834.00
3/12/2026	Thomas E. Ruffino	GENERAL			3,800.00
3/12/2026	Mount Aaron Village LLC	GENERAL			3,797.25
3/12/2026	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	3,740.00
3/12/2026	SPECIALTY SYSTEMS CO INC	GENERAL	Parks	Culture	3,727.80
3/12/2026	LACKAWANNA HSG DEVEL CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,657.60
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	3,655.02
3/12/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,651.44
3/12/2026	808-848 French Rd. LLC	GENERAL			3,600.00
3/12/2026	Yousif Enad	GENERAL			3,525.00
3/12/2026	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	3,511.52
3/12/2026	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	3,500.00
3/12/2026	STEELCASE	GENERAL	Health	Health Reporting	3,472.40
3/12/2026	C & S ENGINEERS INC	GENERAL	Parks	Culture	3,448.75
3/12/2026	Craig N. Gardo	GENERAL			3,400.00
3/12/2026	AERIAL MACHINE & TOOL CORP	GENERAL	Office of the Sheriff	Public Safety	3,399.95
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,386.05
3/12/2026	OVERDRIVE INC	LIBRARY			3,377.96
3/12/2026	Silver Point Management, LLC	GENERAL			3,338.50
3/12/2026	YOUNG PS ACQUISITIONS	GENERAL	Health	Health Reporting	3,320.35
3/12/2026	Michelle Green	GENERAL			3,313.00
3/12/2026	MD. J. Abdein	GENERAL			3,300.00
3/12/2026	M Property Holdings, LLC	GENERAL			3,300.00
3/12/2026	OVERDRIVE INC	LIBRARY			3,291.83
3/12/2026	Buffalo Management Group, Inc.	GENERAL			3,285.00
3/12/2026	Micheal Moran, Delevan Property Hol	GENERAL			3,285.00
3/12/2026	Carissa DiRado	GENERAL			3,200.00
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,187.31
3/12/2026	19 Arlington LLC	GENERAL			3,184.00
3/12/2026	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	3,176.88
3/12/2026	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	3,148.60
3/12/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,092.83
3/12/2026	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	3,036.63
3/12/2026	RANKIN POLYGRAPH	GENERAL	Jail Management	Public Safety	3,000.00
3/12/2026	Abdur Rahim	GENERAL			3,000.00
3/12/2026	Erik J. Woodward	GENERAL			3,000.00
3/12/2026	Jane S. Lussier	GENERAL			3,000.00
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,962.00
3/12/2026	OPTIMAL THERAPY ASSOC SERVICES	GENERAL	Health	Health Reporting	2,940.00
3/12/2026	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,856.24
3/12/2026	Harold McWilliams	GENERAL			2,850.00
3/12/2026	Windwood Place Apartments	GENERAL			2,850.00
3/12/2026	OVERDRIVE INC	LIBRARY			2,828.98
3/12/2026	OVERDRIVE INC	LIBRARY			2,780.07
3/12/2026	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,778.00
3/12/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,775.00
3/12/2026	PHENOMENEX INC	GENERAL	Health	Health Reporting	2,759.40
3/12/2026	John Wilson	GENERAL			2,750.00
3/12/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,740.31
3/12/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,700.00
3/12/2026	W T COX SUBSCRIPTIONS INC	LIBRARY			2,651.37
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,645.71
3/12/2026	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
3/12/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	2,624.89
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,621.14
3/12/2026	MOTOROLA SOLUTIONS INC	GENERAL	Health	Health Reporting	2,600.49
3/12/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	2,588.00
3/12/2026	Parkside Amherst Preservation, LP	GENERAL			2,581.00
3/12/2026	MIDWAY INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	2,580.00
3/12/2026	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	2,562.23
3/12/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,511.40
3/12/2026	Behre Aminezge Haile	GENERAL			2,500.00
3/12/2026	Green Door Holdings LLC	GENERAL			2,500.00
3/12/2026	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	2,494.08
3/12/2026	OVERDRIVE INC	LIBRARY			2,477.06
3/12/2026	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,438.09
3/12/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,430.00

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	MAC'S BASEMENT WALL CRACKS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,425.00
3/12/2026	ERB CO INC	GENERAL	Parks	Culture	2,418.20
3/12/2026	Melina Punturiero	GENERAL			2,400.00
3/12/2026	Stephanie Klaver	GENERAL			2,385.00
3/12/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,341.80
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works	General Govt Support	2,333.13
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,316.69
3/12/2026	OVERDRIVE INC	LIBRARY			2,298.91
3/12/2026	US POSTMASTER	GENERAL	County Clerk	General Govt Support	2,293.52
3/12/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,275.00
3/12/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
3/12/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
3/12/2026	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,268.87
3/12/2026	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,268.87
3/12/2026	OVERDRIVE INC	LIBRARY			2,256.77
3/12/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,250.00
3/12/2026	Cheema Bros Real Estate LLC	GENERAL			2,200.00
3/12/2026	Lincoln Square Apartments LLC	GENERAL			2,180.00
3/12/2026	Darren Martin	GENERAL			2,175.00
3/12/2026	Chippewa Realty Ventures, LLC	GENERAL			2,166.00
3/12/2026	Niagara Gateway, LLC	GENERAL			2,164.00
3/12/2026	OVERDRIVE INC	LIBRARY			2,143.89
3/12/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,124.02
3/12/2026	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	2,067.90
3/12/2026	ULINE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,065.00
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,043.10
3/12/2026	FRONTIER CENTRAL #2 BLASDELL	GENERAL	Health	Health Reporting	2,018.75
3/12/2026	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	2,000.00
3/12/2026	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	2,000.00
3/12/2026	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
3/12/2026	HURTUBISE TIRE INC	ROAD	Highways (DPW)	General Govt Support	1,980.00
3/12/2026	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	1,961.90
3/12/2026	TINA WAGNER	GENERAL	County-wide Accounts Budget	General Govt Support	1,951.68
3/12/2026	Derek Skura	GENERAL			1,950.00
3/12/2026	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	1,929.15
3/12/2026	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,884.59
3/12/2026	CDW GOVERNMENT INC	GENERAL	District Attorney	General Govt Support	1,872.16
3/12/2026	C S BUSINESS SYSTEMS INC	GENERAL	Personnel	General Govt Support	1,862.82
3/12/2026	4 IMPRINT INC	GENERAL	Dept of Mental Health	Health Reporting	1,845.76
3/12/2026	INFO USA MARKETING, INC.	LIBRARY	BEC Public Library	General Govt Support	1,820.00
3/12/2026	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,806.14
3/12/2026	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,800.00
3/12/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,776.00
3/12/2026	KENNETH W POCZKALSKI	GENERAL	County-wide Accounts Budget	General Govt Support	1,773.36
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,773.28
3/12/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	1,764.35
3/12/2026	MCALLISTER PLUMBING	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,764.00
3/12/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,760.00
3/12/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,730.00
3/12/2026	VISUALLY IMPAIRED ADVANCEMENT	GRANTS	Health	Health Reporting	1,726.21
3/12/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	1,702.29
3/12/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,701.19
3/12/2026	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,679.79
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,656.20
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,649.16
3/12/2026	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,634.28
3/12/2026	ERB CO INC	GENERAL	Parks	Culture	1,621.90
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,619.02
3/12/2026	Oxford Amherst Preservation LP	GENERAL			1,579.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,554.14
3/12/2026	OVERDRIVE INC	LIBRARY			1,539.57
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,537.53
3/12/2026	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,530.84
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,522.29
3/12/2026	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	1,516.89
3/12/2026	Gary Blaser	GENERAL			1,515.00
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,481.92
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,473.85
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,452.83
3/12/2026	MERGENT INC	LIBRARY	BEC Public Library	General Govt Support	1,416.00
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	1,413.00
3/12/2026	UPTODATE INC.	GRANTS	Health	Health Reporting	1,399.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,371.20
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,352.38
3/12/2026	QLS SOLUTIONS GROUP INC	SEWER	Sewer District - 6	General Govt Support	1,346.16
3/12/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,341.56
3/12/2026	OVERDRIVE INC	LIBRARY			1,337.76

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,328.98
3/12/2026	BG MHC, LLC	GENERAL			1,316.56
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,308.81
3/12/2026	STARK EQUIPMENT LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,306.55
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,300.34
3/12/2026	Latoya Lucas	GENERAL			1,300.00
3/12/2026	OVERDRIVE INC	LIBRARY			1,293.72
3/12/2026	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,289.49
3/12/2026	OVERDRIVE INC	LIBRARY			1,267.35
3/12/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,263.50
3/12/2026	ULINE INC	SEWER	Sewer District - 2	General Govt Support	1,253.75
3/12/2026	POSTMASTER	GENERAL	Health	Health Reporting	1,250.60
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,237.86
3/12/2026	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,224.41
3/12/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	1,220.85
3/12/2026	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,213.08
3/12/2026	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,209.89
3/12/2026	OVERDRIVE INC	LIBRARY			1,207.25
3/12/2026	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	1,204.50
3/12/2026	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	1,204.04
3/12/2026	C S BUSINESS SYSTEMS INC	GENERAL	Office of Public Advocacy	Home and Community Service	1,199.12
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	1,195.79
3/12/2026	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,165.34
3/12/2026	GLOBAL INDUSTRIES INC	GENERAL	Health	Health Reporting	1,146.72
3/12/2026	COLVIN CLEANERS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,133.22
3/12/2026	OVERDRIVE INC	LIBRARY			1,129.10
3/12/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,123.24
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,109.63
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,108.57
3/12/2026	ULINE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,106.25
3/12/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,095.06
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,066.75
3/12/2026	SUPERIOR LUBRICANTS CO INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,040.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	1,029.88
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,014.91
3/12/2026	JOSEPH R MIRABELLI	GENERAL	Bureau of Fleet Services	General Govt Support	1,009.23
3/12/2026	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	1,006.64
3/12/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,006.17
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			1,001.15
3/12/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	998.84
3/12/2026	SUZANNE E KELLEHER	GENERAL	County-wide Accounts Budget	General Govt Support	980.79
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	943.13
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	940.00
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	930.00
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	900.00
3/12/2026	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	884.21
3/12/2026	UH Lofts LLC	GENERAL			870.00
3/12/2026	ROBB'S GLASS	ROAD	Highways (DPW)	General Govt Support	867.49
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	859.88
3/12/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	856.68
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	849.19
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	842.62
3/12/2026	LKD Management	GENERAL			842.50
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	839.93
3/12/2026	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	834.05
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	832.13
3/12/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	828.92
3/12/2026	HON COMPANY	LIBRARY	BEC Public Library	General Govt Support	823.96
3/12/2026	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	823.75
3/12/2026	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	816.04
3/12/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	812.23
3/12/2026	WNY STORMWATER COALITION -TOWN	ROAD	Highways (DPW)	General Govt Support	810.00
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	806.78
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	806.24
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL	District Attorney	General Govt Support	801.17
3/12/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	787.41
3/12/2026	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	782.94
3/12/2026	ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	780.00
3/12/2026	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	772.84
3/12/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	770.00
3/12/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	768.20
3/12/2026	LYNN M. HESS	GENERAL	Health	Health Reporting	765.00
3/12/2026	DINA M. FISHER	GENERAL	County-wide Accounts Budget	General Govt Support	752.93
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	750.00
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	725.66
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			725.18
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	720.60

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	720.00
3/12/2026	DOUBLE TALK LLC	GENERAL	Health	Health Reporting	720.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			713.78
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	704.61
3/13/2026	ASIS INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	695.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	672.16
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	650.00
3/12/2026	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	650.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			648.45
3/12/2026	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	640.20
3/12/2026	TRACY J CICHOCKI	GENERAL	Dept of Public Works	General Govt Support	639.00
3/12/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	636.75
3/12/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	636.00
3/12/2026	Ontario County Finance Office	GENERAL	Probation	Public Safety	630.00
3/12/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	626.28
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			622.13
3/12/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	617.50
3/12/2026	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	600.00
3/12/2026	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	597.87
3/12/2026	ELAINE M BEYER	GENERAL	County-wide Accounts Budget	General Govt Support	594.42
3/12/2026	TOWN HWY SUPERINTENDENTS ASSOC	ROAD	Highways (DPW)	General Govt Support	585.00
3/12/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	584.10
3/12/2026	JOHN PERCY SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	580.00
3/12/2026	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	578.80
3/12/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	576.87
3/12/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	570.00
3/12/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	567.98
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			563.35
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			562.35
3/12/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	561.52
3/12/2026	DANIELLE NICOLOSI	GENERAL			556.80
3/12/2026	COLUMN SOFTWARE PBC	SEWER	Sewer District - 3 / Southtown	General Govt Support	546.58
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	537.31
3/12/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	535.20
3/12/2026	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	530.61
3/12/2026	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	528.20
3/12/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	525.24
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			524.97
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	504.25
3/12/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	501.42
3/12/2026	TOWN HWY SUPERINTENDENTS ASSOC	ROAD	Highways (DPW)	General Govt Support	500.00
3/12/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	497.13
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			496.74
3/12/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	495.92
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			493.63
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	489.54
3/12/2026	LEXISNEXIS MATTHEW BENDER	GENERAL	Probation	Public Safety	483.60
3/12/2026	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	481.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			480.41
3/12/2026	AUDREY HOEHN	GENERAL			480.00
3/12/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	477.96
3/12/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	477.52
3/12/2026	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	477.00
3/12/2026	L-TRON CORP	GENERAL	Health	Health Reporting	473.90
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	466.94
3/12/2026	THERESA M. OTWELL	GENERAL	County-wide Accounts Budget	General Govt Support	462.32
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	459.58
3/12/2026	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	450.58
3/12/2026	MOTOROLA SOLUTIONS INC	GENERAL	Health	Health Reporting	450.00
3/12/2026	FOOD SAFETY PLUS	GENERAL	Health	Health Reporting	450.00
3/12/2026	ADAM NETHERO	GENERAL			450.00
3/12/2026	ANNETTE DIROKPA	GENERAL	Health	Health Reporting	450.00
3/12/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	448.50
3/12/2026	EARL N CHESTNUT	GENERAL	County-wide Accounts Budget	General Govt Support	447.12
3/12/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	446.95
3/12/2026	EC DISTRICT ATTNY - PETTY CASH	GENERAL	District Attorney	General Govt Support	439.84
3/12/2026	MAM FAMILY INC.	GENERAL	County-wide Accounts Budget	General Govt Support	435.91
3/12/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
3/12/2026	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
3/12/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	426.76
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			425.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			421.80
3/12/2026	CHINASA MADUMERE	GENERAL			420.00

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	418.86
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			417.62
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			417.17
3/12/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
3/12/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
3/12/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
3/12/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
3/12/2026	ALL STATE FIRE EQUIP OF WNY	GENERAL	Bureau of Fleet Services	General Govt Support	412.45
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	409.33
3/12/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	409.06
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	403.58
3/12/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	401.15
3/12/2026	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
3/12/2026	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	397.37
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			396.30
3/12/2026	LILY MOO	GENERAL			390.00
3/12/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	388.33
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	375.00
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	375.00
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	375.00
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	375.00
3/12/2026	A ADVANCED LOCK & KEY INC	GENERAL	County Clerk	General Govt Support	375.00
3/12/2026	MEGAN CONNELLY	GENERAL	District Attorney	General Govt Support	375.00
3/12/2026	KATHRYN E LAWRENCE	GENERAL	District Attorney	General Govt Support	375.00
3/12/2026	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	373.91
3/12/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	365.75
3/12/2026	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	365.25
3/12/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	361.25
3/12/2026	TENNANT SALES & SERVICE	GENERAL	Youth Services Division	Public Safety	360.20
3/12/2026	CHRISTINA KNIGHT	GENERAL			360.00
3/12/2026	LILY MOO	GENERAL			360.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			358.21
3/12/2026	HENRY SCHEIN INC	GRANTS	Health	Health Reporting	356.48
3/12/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	356.22
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	355.51
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	352.05
3/12/2026	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	350.00
3/12/2026	WALLACE SUPPLY DBA JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	343.98
3/12/2026	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
3/12/2026	CHRISTOPHER PREBLE	GENERAL	County-wide Accounts Budget	General Govt Support	340.14
3/12/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	339.75
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	336.00
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	333.08
3/12/2026	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	332.09
3/12/2026	JUMAINE SHABANI	GENERAL			330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	NYS DPT ENVI CONSERVATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	330.00
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	327.12
3/12/2026	JESSICA JONES & THOMAS JONES	GENERAL			324.24
3/12/2026	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	319.98
3/12/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	316.00
3/12/2026	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	314.62
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			312.41
3/12/2026	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	301.95
3/12/2026	LAUREN CREIGHTON	GENERAL	Department of Social Services	Economic Assistance and Opport	301.00
3/12/2026	NADIA ALSADAM	GENERAL			300.00
3/12/2026	MOMENTUM ENVIRONMENTAL SOLUTIONS, L	GENERAL	Environment & Planning Divis'n	Home and Community Service	300.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	289.99
3/12/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	288.00
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.28
3/12/2026	Public Goods Pool	GENERAL	Health	Health Reporting	287.00
3/12/2026	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	286.05
3/12/2026	DANIEL MCCARTHY	GENERAL	Office of the Sheriff	Public Safety	282.88
3/12/2026	CHALLENGER COMMUNITY NEWS CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	280.00
3/12/2026	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	277.20
3/12/2026	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	277.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			269.04
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	268.80
3/12/2026	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	266.72
3/12/2026	OVERDRIVE INC	LIBRARY			262.80
3/12/2026	SUSANNE K SPENCER	E-911	Central Police Services	Public Safety	262.50

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			257.23
3/12/2026	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	255.53
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	254.65
3/12/2026	ESRI	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	252.00
3/12/2026	ESRI	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	252.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			251.99
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			250.80
3/12/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	250.24
3/12/2026	DIRECT TV	GRANTS	Emergency Services	Public Safety	249.99
3/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	246.50
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			243.32
3/12/2026	EVELYN ESTATES LLC	GENERAL	County-wide Accounts Budget	General Govt Support	237.76
3/12/2026	JESSICA JONES & THOMAS JONES	GENERAL			231.60
3/12/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	225.84
3/12/2026	FRED A LUONGO II	GENERAL	County-wide Accounts Budget	General Govt Support	225.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			225.63
3/12/2026	EBC HR & PAYROLL SOLUTIONS INC	GENERAL	County Clerk	General Govt Support	225.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.81
3/12/2026	THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	220.50
3/12/2026	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	219.90
3/12/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	218.87
3/12/2026	COTALITY COMMERCIALTAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	217.86
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			216.16
3/12/2026	CAITLYN BROWN	GENERAL			210.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			208.66
3/12/2026	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.10
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	206.14
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	204.54
3/12/2026	THE ARTCRAFT GROUP INC	GRANTS	Senior Services	Economic Assistance and Opport	203.00
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	202.41
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	202.32
3/12/2026	GINA M GRAMAGLIA	GRANTS	District Attorney	General Govt Support	202.05
3/12/2026	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	201.60
3/12/2026	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	201.36
3/12/2026	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	200.70
3/12/2026	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	200.00
3/12/2026	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	195.09
3/12/2026	BELLFIELD, MARITE	GENERAL			195.00
3/12/2026	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	194.50
3/12/2026	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	194.25
3/12/2026	REMEL INC	GENERAL	Health	Health Reporting	193.29
3/12/2026	DAVID M HUGHES	GENERAL	County-wide Accounts Budget	General Govt Support	191.54
3/12/2026	CITY OF ROCHESTER	GENERAL	Environment & Planning Divis'n	Home and Community Service	190.00
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	187.80
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	184.86
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			184.50
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
3/12/2026	REMEL INC	GENERAL	Health	Health Reporting	178.35
3/12/2026	SUSANNE K SPENCER	E-911	Central Police Services	Public Safety	175.00
3/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	174.08
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			167.17
3/12/2026	RACHEL KISIEL	GENERAL			166.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			166.16
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.00
3/12/2026	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	160.93
3/12/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	160.62
3/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	160.06
3/12/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	159.12
3/12/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	157.60
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	156.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	155.00
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	150.22
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	150.17
3/12/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	150.00
3/12/2026	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	150.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.99
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			149.48
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	148.41
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.63
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
3/12/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	142.60
3/12/2026	JEMIMA HERRERA	GENERAL			140.40
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.98
3/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	139.95
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	139.20

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	137.34
3/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.62
3/12/2026	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	134.20
3/12/2026	LAKES PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.34
3/12/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	132.34
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	130.90
3/12/2026	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	126.00
3/12/2026	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
3/12/2026	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	125.36
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	125.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.35
3/12/2026	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
3/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	122.71
3/12/2026	APRIL MINOTTI	GENERAL			120.00
3/12/2026	APRIL MINOTTI	GENERAL			120.00
3/12/2026	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	120.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
3/12/2026	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	116.00
3/12/2026	MICHAEL J HILLERY	GENERAL	District Attorney	General Govt Support	116.00
3/12/2026	NAPA AUTO PARTS	SEWER			115.88
3/12/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	115.78
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/12/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
3/12/2026	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.26
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			112.87
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			111.60
3/12/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	110.84
3/12/2026	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	110.74
3/12/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	110.00
3/12/2026	TENEX SOFTWARE SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	110.00
3/12/2026	TENEX SOFTWARE SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	110.00
3/12/2026	NYS DEC BUREAU OF WATER PERMITS	GENERAL	Health	Health Reporting	110.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/12/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 2	General Govt Support	108.74
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	106.63
3/12/2026	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	105.83
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105.00
3/12/2026	GASTROENTEROLOGY ASSOCIATES LLP	GRANTS	Health	Health Reporting	104.96
3/12/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	103.64
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
3/12/2026	ALYSSA A. HEWITT	GRANTS	District Attorney	General Govt Support	102.00
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	101.95
3/12/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	101.80
3/12/2026	RITA LLC	GENERAL	County-wide Accounts Budget	General Govt Support	100.56
3/12/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	100.00
3/12/2026	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
3/12/2026	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
3/12/2026	VETERINARY CARE OF NORTH BUFFALO PC	GENERAL	Health	Health Reporting	100.00
3/12/2026	NYS DEPARTMENT OF ENVIRO CONSERVATI	GENERAL	Health	Health Reporting	100.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
3/12/2026	GRAINGER	SEWER	Sewer District - 2	General Govt Support	99.00
3/12/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	95.77
3/12/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	95.77
3/12/2026	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	95.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/12/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	93.84
3/12/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	93.59

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.56
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.47
3/12/2026	FERRY INC	ROAD	Highways (DPW)	General Govt Support	57.12
3/12/2026	TRI COUNTY TOOL RENTAL	GENERAL	Parks	Culture	56.99
3/12/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	56.82
3/12/2026	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	56.37
3/12/2026	IRR SUPPLY CENTERS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.41
3/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	55.02
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.98
3/12/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	53.93
3/12/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	53.34
3/12/2026	EMERLING FORD INC	SEWER	Sewer District - 2	General Govt Support	52.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.32
3/12/2026	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	51.42
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	50.96
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	50.90
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	50.90
3/12/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/12/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	50.85
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.56
3/12/2026	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	50.46
3/12/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.22
3/12/2026	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	50.05
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
3/12/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
3/12/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/12/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/12/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	49.97
3/12/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	49.60
3/12/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	49.60
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	49.59
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	49.33
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	49.33
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	49.33
3/12/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	48.37
3/12/2026	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	47.03
3/12/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	45.97
3/12/2026	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	45.72
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			45.56
3/12/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	45.42
3/12/2026	HENRY BUNK	GENERAL	County-wide Accounts Budget	General Govt Support	44.25
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.16
3/12/2026	VIVIAN LINDFIELD MD P C	GRANTS	Health	Health Reporting	44.02
3/12/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	44.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.98
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	43.19
3/12/2026	EAST AURORA ADVERTISER	GENERAL	Jail Management	Public Safety	43.12
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.91
3/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	41.62
3/12/2026	W B MASON CO INC	GENERAL	Bureau of Purchase		0 40.72
3/12/2026	W B MASON CO INC	GENERAL	Bureau of Purchase		0 40.72
3/12/2026	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	40.52
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	39.94
3/12/2026	THOMAS SCIENTIFIC LLC	GENERAL	Health	Health Reporting	39.11
3/12/2026	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	38.88
3/12/2026	TRI COUNTY TOOL RENTAL	GENERAL	Parks	Culture	37.98
3/12/2026	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	37.77
3/12/2026	AT & T	GENERAL	Information & Support Services	General Govt Support	37.61
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			37.40
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	37.33
3/12/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
3/12/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	35.95
3/12/2026	W B MASON CO INC	GENERAL	Jail Management	Public Safety	35.52
3/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	34.68
3/12/2026	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	34.35
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.07
3/12/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	34.00
3/12/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Youth Services Division	Public Safety	33.90
3/12/2026	W B MASON CO INC	GENERAL	Parks	Culture	33.44
3/12/2026	W B MASON CO INC	GENERAL	Parks	Culture	32.61
3/12/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	32.46
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.03

Vendor Checks Ending March 13, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.03
3/12/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.03
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.76
3/12/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	31.48
3/12/2026	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	31.40
3/12/2026	SHARON S SOBIERAJSKI	GENERAL	County-wide Accounts Budget	General Govt Support	30.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/12/2026	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
3/12/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	29.98
3/12/2026	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.41
3/12/2026	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	29.35
3/12/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	28.88
3/12/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	28.00
3/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	27.32
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	26.98
3/12/2026	NORTHEAST SHARED SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	26.92
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.82
3/12/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	26.40
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	26.23
3/12/2026	VHG LABS DBA LGC STANDARDS	GRANTS	Health	Health Reporting	26.18
3/12/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	26.17
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	25.74
3/12/2026	W B MASON CO INC	GENERAL	Parks	Culture	25.50
3/12/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GRANTS	Health	Health Reporting	24.76
3/12/2026	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	24.41
3/12/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	24.25
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23.98
3/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	23.80
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	23.70
3/12/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	23.46
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	23.46
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	23.46
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	23.46
3/12/2026	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	22.88
3/12/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	22.75
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.53
3/12/2026	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	22.50
3/12/2026	THE FRIENDS OF CEMETARY	GENERAL	County-wide Accounts Budget	General Govt Support	21.75
3/12/2026	SALVATORE J. SCIME	GENERAL	County-wide Accounts Budget	General Govt Support	21.55
3/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	21.06
3/12/2026	JANINE L DRMACICH	GENERAL	Probation	Public Safety	21.00
3/12/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	20.49
3/12/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	20.39
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.34
3/12/2026	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.80
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.78
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.25
3/12/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	19.16
3/12/2026	RICHARD B ROBILLARD	GENERAL	Probation	Public Safety	19.00
3/12/2026	SHEILA RUHLAND	GENERAL	Probation	Public Safety	19.00
3/12/2026	MEGAN SORCE	GENERAL	Probation	Public Safety	19.00
3/12/2026	MADELINE BAYNES	GENERAL	District Attorney	General Govt Support	18.90
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	18.74
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.02
3/12/2026	GREENMAN PEDERSON INC	GENERAL	Bureau of Fleet Services	General Govt Support	16.86
3/12/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	16.86
3/12/2026	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	16.86
3/12/2026	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	16.49
3/12/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.34
3/12/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.88
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.57
3/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
3/12/2026	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.27
3/12/2026	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/12/2026	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	15.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.84
3/12/2026	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	14.00
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.77
3/12/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.73
3/12/2026	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	13.49
3/12/2026	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	13.49
3/12/2026	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	13.48

