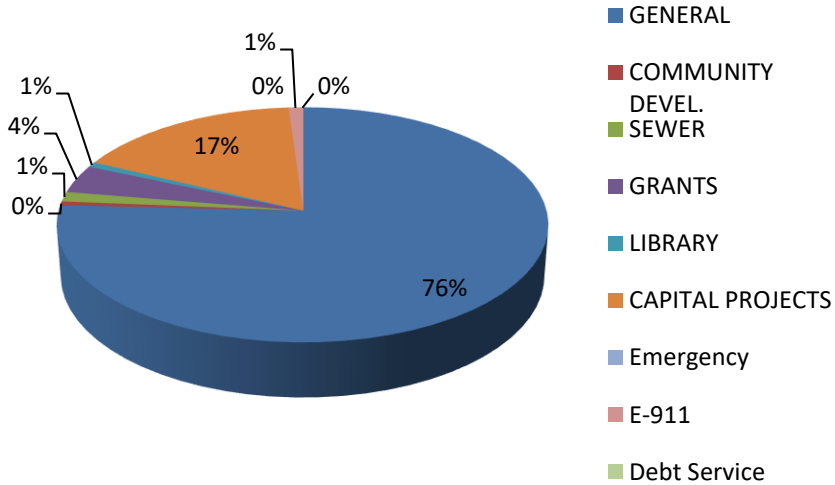
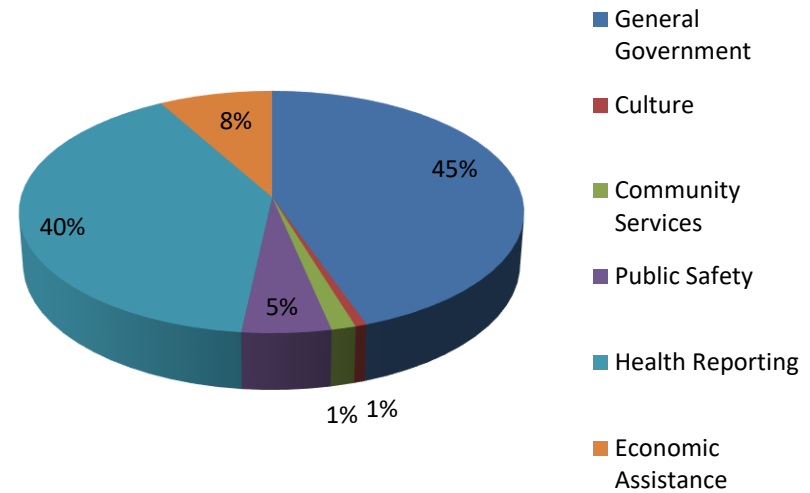


Vendor Checks Ending March 20, 2026

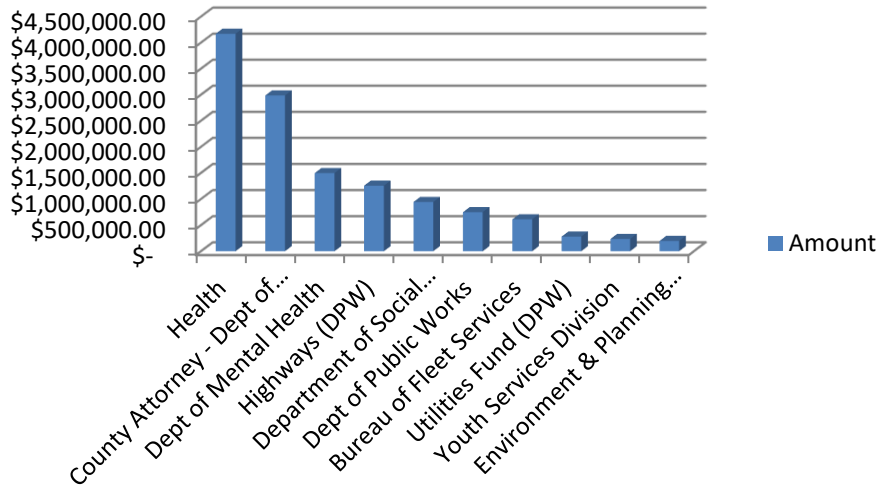
Check Amounts by Fund



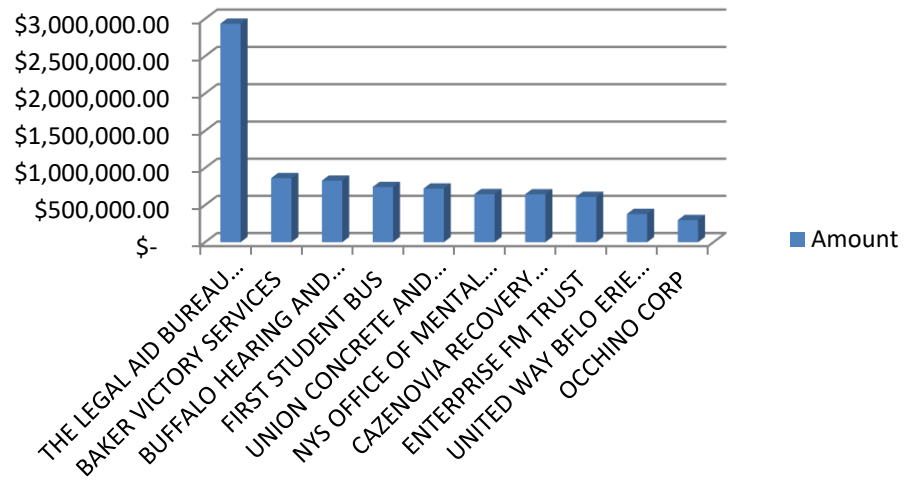
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,934,630.50
3/19/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	823,036.45
3/19/2026	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	796,110.42
3/19/2026	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	743,150.10
3/19/2026	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	646,473.01
3/19/2026	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	644,613.00
3/19/2026	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	610,266.51
3/16/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	426,888.62
3/19/2026	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	380,126.29
3/16/2026	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	297,035.31
3/16/2026	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	294,764.10
3/16/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	274,706.03
3/19/2026	SPRAGUE OPERATING RESOURCES LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	259,667.34
3/19/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	208,970.30
3/19/2026	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	200,181.12
3/19/2026	BORNHAVA	GENERAL	Health	Health Reporting	193,131.48
3/19/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	189,919.00
3/19/2026	PM PAVEMENT INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	166,795.98
3/19/2026	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	154,581.84
3/16/2026	INDUSTRIAL POWER & LIGHTING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	150,049.92
3/19/2026	WILMAC TECHNOLOGIES	E-911	Central Police Services	Public Safety	140,565.00
3/16/2026	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	129,112.00
3/19/2026	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	121,284.00
3/19/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	118,195.00
3/19/2026	CATALIS COURTS & LAND RECORDS LLC	GENERAL	County Clerk	General Govt Support	105,308.48
3/19/2026	USA HOCKEY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	100,000.00
3/16/2026	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	87,832.00
3/19/2026	ALLEYWAY THEATRE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	85,109.31
3/19/2026	THE PREVENTION COUNCIL OF EC INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75,000.00
3/16/2026	Hearing & Speech Center,	GENERAL	Health	Health Reporting	71,799.00
3/19/2026	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	68,792.59
3/19/2026	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	65,967.30
3/19/2026	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	65,752.00
3/19/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	63,913.06
3/16/2026	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,275.00
3/19/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	58,350.00
3/19/2026	ECMC LOCKBOX	GENERAL	Health	Health Reporting	55,286.00
3/19/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	54,015.68
3/19/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	53,576.45
3/19/2026	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	52,399.19
3/19/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	52,207.50
3/19/2026	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	44,553.60
3/16/2026	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	44,388.00
3/16/2026	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	40,064.79
3/19/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	36,256.00
3/19/2026	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	35,807.00
3/19/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	35,704.55
3/16/2026	COLLIERS ENGINEERING & DESIGN	GENERAL	Dept of Public Works	General Govt Support	32,867.58
3/19/2026	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/16/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	31,674.70
3/16/2026	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	31,194.00
3/19/2026	MUTUALINK INC	GRANTS	Emergency Services	Public Safety	29,730.53
3/19/2026	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	26,609.00
3/19/2026	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	25,725.76
3/16/2026	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	25,705.48
3/19/2026	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	25,420.94
3/19/2026	TOGETHER FOR YOUTH	GENERAL	Youth Services Division	Public Safety	25,297.81
3/19/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	24,000.00
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	23,451.18
3/19/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	23,447.35
3/19/2026	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	23,358.72
3/19/2026	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	22,944.60
3/19/2026	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	22,250.00
3/16/2026	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	22,010.97
3/19/2026	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	21,480.00
3/19/2026	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,092.57
3/19/2026	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	21,090.00
3/19/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	20,569.57
3/19/2026	B I INCORPORATED	GENERAL	Probation	Public Safety	20,159.95
3/19/2026	RESURRECTION LIFE FOOD PANTRY	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	19,557.61
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	19,439.40
3/19/2026	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	18,240.00
3/16/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,995.80
3/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,828.96
3/16/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	17,665.98
3/19/2026	James Gooding	GENERAL	County Attorney - Dept of Law	General Govt Support	17,650.15
3/16/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,501.84
3/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	17,450.13

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/16/2026	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	17,337.50
3/19/2026	POPLI, ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,295.72
3/19/2026	Endeavor Health Services - Central	GENERAL	Dept of Mental Health	Health Reporting	16,900.00
3/19/2026	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,700.00
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,500.00
3/16/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,002.57
3/16/2026	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	14,635.48
3/19/2026	TRINITY SERVICES LLC	GENERAL	Jail Management	Public Safety	14,459.05
3/19/2026	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	13,475.95
3/19/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,844.38
3/19/2026	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	12,799.40
3/19/2026	EXPRESS WINDOWS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,703.00
3/19/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	11,732.00
3/19/2026	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,726.79
3/19/2026	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	11,640.81
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	11,366.14
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	10,657.63
3/19/2026	GREAT BRITISH PANTRY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,400.51
3/19/2026	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	10,320.00
3/19/2026	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	10,176.00
3/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,120.51
3/19/2026	THE PUBLIC SAFETY GROUP LLC	E-911	Central Police Services	Public Safety	10,000.00
3/19/2026	SHAUN HEDIGER CUSTODIAN	GENERAL	Office of the Sheriff	Public Safety	9,940.00
3/19/2026	D&S CAPITAL REAL ESTATE III LLC	GENERAL	Office of the Sheriff	Public Safety	9,929.15
3/19/2026	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	9,727.50
3/19/2026	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	9,290.00
3/19/2026	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,229.87
3/16/2026	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,150.00
3/16/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,939.16
3/16/2026	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	8,820.00
3/16/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,755.63
3/16/2026	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,340.00
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	8,107.36
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,000.00
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 6	General Govt Support	8,000.00
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 2	General Govt Support	8,000.00
3/19/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/19/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/19/2026	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
3/19/2026	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,866.08
3/19/2026	SIEWERT EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,798.00
3/16/2026	MONARCH OF INFINITE POSSIBILITIES	GRANTS	Environment & Planning Divis'n	Home and Community Service	7,750.00
3/16/2026	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,563.00
3/19/2026	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,420.00
3/19/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Health	Health Reporting	7,239.04
3/16/2026	ROC AFFORABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,210.70
3/19/2026	OVERDRIVE INC	LIBRARY			7,150.99
3/16/2026	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	6,885.00
3/19/2026	COLLIERS ENGINEERING & DESIGN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,849.89
3/19/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	6,830.62
3/16/2026	ROC AFFORABLE HOUSING CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,771.08
3/19/2026	BELMONT HOUSING RESOURCES FOR WNY I	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,679.00
3/19/2026	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	6,600.00
3/19/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	6,457.83
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	6,343.03
3/19/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,213.46
3/19/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	6,162.20
3/19/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,086.50
3/19/2026	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	6,041.75
3/19/2026	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	6,036.83
3/19/2026	ERIE CO AGRICULTURAL SOCIETY	GENERAL	Emergency Services	Public Safety	6,025.00
3/19/2026	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,015.19
3/16/2026	WERADIATE	GRANTS	Environment & Planning Divis'n	Home and Community Service	6,000.00
3/19/2026	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	5,962.50
3/16/2026	SOUTHTOWNS SPEECH PRACTICE, PLLC	GENERAL	Health	Health Reporting	5,856.00
3/16/2026	COLLIERS ENGINEERING & DESIGN	GENERAL	Dept of Public Works	General Govt Support	5,701.49
3/16/2026	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	5,679.53
3/19/2026	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,381.06
3/19/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
3/16/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	5,297.96
3/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,249.48
3/19/2026	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	5,169.07
3/19/2026	VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	5,155.19
3/19/2026	OVERDRIVE INC	LIBRARY			5,108.53
3/19/2026	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,100.00
3/19/2026	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	5,075.09
3/19/2026	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,000.00
3/19/2026	FM COMMUNICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	4,947.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/16/2026	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	4,936.00
3/19/2026	DMYLES INC	GENERAL	Dept of Public Works	General Govt Support	4,934.00
3/19/2026	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	4,925.00
3/19/2026	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	4,924.08
3/19/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,800.00
3/19/2026	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,773.75
3/19/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,737.17
3/19/2026	WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	4,682.25
3/19/2026	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works	General Govt Support	4,671.39
3/19/2026	OVERDRIVE INC	LIBRARY			4,638.74
3/16/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,554.81
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4,495.95
3/19/2026	COMPASS MINERALS	ROAD	Highways (DPW)	General Govt Support	4,493.17
3/19/2026	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,409.26
3/19/2026	BISON LABORATORIES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,409.26
3/16/2026	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,335.23
3/19/2026	OVERDRIVE INC	LIBRARY			4,277.31
3/19/2026	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	4,241.00
3/16/2026	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	4,241.00
3/19/2026	OVERDRIVE INC	LIBRARY			4,168.84
3/19/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	4,100.00
3/19/2026	ELLIOTT SERVICES INC	GENERAL	Office of the Sheriff	Public Safety	4,100.00
3/16/2026	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	4,080.00
3/19/2026	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	4,017.75
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	4,004.00
3/19/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
3/19/2026	ASSET PROTECTIVE SERVICES INC	GENERAL	Youth Services Division	Public Safety	3,771.60
3/19/2026	UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	3,574.80
3/19/2026	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,563.84
3/19/2026	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,556.00
3/19/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,514.59
3/19/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
3/19/2026	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,495.76
3/19/2026	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,447.99
3/19/2026	BUFFALO ENVELOPE LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,406.70
3/19/2026	OVERDRIVE INC	LIBRARY			3,313.91
3/16/2026	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	3,222.00
3/19/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,191.91
3/19/2026	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	3,187.19
3/19/2026	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	3,154.00
3/19/2026	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
3/19/2026	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	3,110.22
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,069.00
3/16/2026	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,060.00
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,045.75
3/19/2026	NYS UNIFIED COURT SYSTEM	GENERAL			3,023.75
3/19/2026	INTOXIMETERS INC	GENERAL	Central Police Services	Public Safety	2,960.00
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,865.00
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,865.00
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,822.75
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,812.50
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	2,800.00
3/16/2026	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,760.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
3/19/2026	VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	2,713.26
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,700.00
3/19/2026	OVERDRIVE INC	LIBRARY			2,635.69
3/19/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
3/19/2026	GREENFIELD HEALTH AND REHABILITATIO	GRANTS	Senior Services	Economic Assistance and Opport	2,625.00
3/19/2026	TOWN OF TONAWANDA	GENERAL	County Attorney - Dept of Law	General Govt Support	2,575.00
3/19/2026	LABELLA ASSOCIATES, DPC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,500.00
3/19/2026	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,499.90
3/19/2026	EFFLUENCY LLC	SEWER	Sewer District - 2	General Govt Support	2,460.00
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	2,419.98
3/19/2026	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,387.80
3/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,362.00
3/19/2026	OVERDRIVE INC	LIBRARY			2,351.02
3/19/2026	WESTERN CHAPTER NYWEA	SEWER			2,345.00
3/19/2026	CPL ARCHITECTURE, ENGINEERING, PLAN	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,341.80
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,270.00
3/16/2026	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,220.00
3/19/2026	OVERDRIVE INC	LIBRARY			2,180.49
3/19/2026	PEOPLE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,175.00
3/19/2026	FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,175.00
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,157.50
3/19/2026	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,131.80
3/19/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,117.25

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,046.00
3/19/2026	OVERDRIVE INC	LIBRARY			2,039.56
3/19/2026	OVERDRIVE INC	LIBRARY			2,019.16
3/19/2026	OVERDRIVE INC	LIBRARY			1,966.04
3/19/2026	OVERDRIVE INC	LIBRARY			1,934.61
3/19/2026	OVERDRIVE INC	LIBRARY			1,903.97
3/19/2026	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,896.44
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,888.83
3/19/2026	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,754.00
3/19/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,695.00
3/19/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	1,695.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,672.42
3/16/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,663.90
3/19/2026	BIOMERIEUX INC	GENERAL	Health	Health Reporting	1,620.47
3/19/2026	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	1,620.00
3/19/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,587.33
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,579.12
3/19/2026	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,576.00
3/19/2026	VISIONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	1,551.02
3/16/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,549.26
3/19/2026	ROBERT J DUBIN	GENERAL	County-wide Accounts Budget	General Govt Support	1,529.13
3/16/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,524.75
3/19/2026	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,521.25
3/19/2026	KIDS ESCAPING DRUGS INC	PHARMACEUTICAL SETT	Health	Health Reporting	1,513.64
3/19/2026	OVERDRIVE INC	LIBRARY			1,508.32
3/19/2026	AMAZON CAPITAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,500.00
3/16/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,498.00
3/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,494.00
3/19/2026	EDWARD J MCGLYNN	GENERAL	County-wide Accounts Budget	General Govt Support	1,476.12
3/19/2026	MAO WESTWOOD PHARMACY	GENERAL	Office of the Sheriff	Public Safety	1,474.65
3/16/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,457.00
3/19/2026	VHG LABS DBA LGC STANDARDS	GENERAL	Health	Health Reporting	1,455.62
3/19/2026	CORE & MAIN LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,454.80
3/19/2026	OVERDRIVE INC	LIBRARY			1,452.45
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,447.07
3/19/2026	OVERDRIVE INC	LIBRARY			1,447.04
3/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	1,439.50
3/19/2026	BRUTE SPRING & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,434.00
3/16/2026	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,409.55
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,389.12
3/16/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,388.00
3/19/2026	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	1,380.00
3/16/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	1,373.63
3/19/2026	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,368.06
3/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,356.71
3/19/2026	OVERDRIVE INC	LIBRARY			1,356.52
3/19/2026	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	1,344.06
3/19/2026	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,325.25
3/19/2026	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,299.05
3/19/2026	GORENFLOS LOCKSMITHS	GENERAL	Dept of Public Works	General Govt Support	1,280.00
3/16/2026	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,279.75
3/19/2026	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.00
3/19/2026	OVERDRIVE INC	LIBRARY			1,267.40
3/19/2026	MOLLY EDERER	GENERAL			1,267.20
3/19/2026	OVERDRIVE INC	LIBRARY			1,266.38
3/19/2026	OVERDRIVE INC	LIBRARY			1,247.01
3/19/2026	VERIZON	E-911	Central Police Services	Public Safety	1,239.91
3/19/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,222.00
3/16/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,199.69
3/19/2026	NEXTGEN HEALTHCARE INC	GENERAL	Health	Health Reporting	1,182.75
3/19/2026	AT&T	GENERAL	Office of the Sheriff	Public Safety	1,175.32
3/19/2026	OVERDRIVE INC	LIBRARY			1,167.75
3/19/2026	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,162.55
3/19/2026	OVERDRIVE INC	LIBRARY			1,151.54
3/19/2026	RED BARN THERAPY	GENERAL	Health	Health Reporting	1,140.00
3/19/2026	LIGHTSPEED COMMERCE INCORORATED	GENERAL	Parks	Culture	1,134.00
3/19/2026	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	1,124.40
3/19/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,124.00
3/19/2026	INTRADO LIFE & SAFETY, INC	E-911	Central Police Services	Public Safety	1,095.62
3/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,086.17
3/19/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,060.07
3/16/2026	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,058.16
3/19/2026	OVERDRIVE INC	LIBRARY			1,030.12
3/19/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,026.59
3/16/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	999.12
3/16/2026	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	990.00
3/19/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	984.91
3/19/2026	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	977.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			968.14
3/19/2026	EAST LANDSTREET PROPERTIES	GENERAL	County-wide Accounts Budget	General Govt Support	967.58
3/19/2026	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	955.00
3/19/2026	WERFEN USA LLC	GENERAL	Health	Health Reporting	950.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			934.26
3/19/2026	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	928.63
3/19/2026	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	926.00
3/19/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	922.94
3/16/2026	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	902.12
3/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	895.50
3/19/2026	LINDA L STAMATES	GENERAL	County-wide Accounts Budget	General Govt Support	893.03
3/19/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	882.79
3/19/2026	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	878.65
3/19/2026	716 DEVELOPMENT LLC	GENERAL	County-wide Accounts Budget	General Govt Support	871.81
3/19/2026	OVERDRIVE INC	LIBRARY			853.92
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			851.91
3/19/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	847.00
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	840.00
3/19/2026	HACH COMPANY	SEWER	Sewer Districts - 1,4,5	General Govt Support	820.16
3/19/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	816.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			813.86
3/19/2026	ORCHID ADULT DAYCARE CORP	GRANTS	Senior Services	Economic Assistance and Opport	790.00
3/19/2026	MILESTONE SPEECH THERAPY	GENERAL	Health	Health Reporting	780.00
3/19/2026	JENNIFER COOMBS	GENERAL	Central Police Services	Public Safety	778.42
3/16/2026	TERMINAL SUPPLY COMPANY	ROAD	Highways (DPW)	General Govt Support	776.86
3/19/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	770.69
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			770.24
3/19/2026	OVERDRIVE INC	LIBRARY			765.26
3/19/2026	EVANS ACE HARDWARE & BULDING SUPPLI	ROAD	Highways (DPW)	General Govt Support	762.50
3/19/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 2	General Govt Support	761.18
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			760.17
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			758.34
3/19/2026	MOLDTECH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	750.00
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			747.93
3/19/2026	VERIZON	LIBRARY	BEC Public Library	General Govt Support	741.70
3/19/2026	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	741.12
3/19/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	719.31
3/16/2026	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	715.98
3/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	713.00
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	704.50
3/16/2026	REGINA WALKER	GRANTS	Health	Health Reporting	700.00
3/19/2026	LERETA LLC	GENERAL	County-wide Accounts Budget	General Govt Support	697.92
3/19/2026	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	689.96
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
3/19/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	681.30
3/16/2026	EC DISTRICT ATTNY - WITNESS FUND	GENERAL	District Attorney	General Govt Support	680.30
3/19/2026	NOEL ROSARIO	GENERAL	County-wide Accounts Budget	General Govt Support	676.97
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	675.40
3/19/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	672.70
3/19/2026	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	660.50
3/19/2026	GABRIELLA TYBOR	GENERAL			660.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			659.90
3/19/2026	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	649.42
3/19/2026	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	648.96
3/16/2026	GOLD STANDARD DIAGNOSTICS	GENERAL	Health	Health Reporting	644.20
3/19/2026	BERT PANDOLFINO	GRANTS	Central Police Services	Public Safety	643.84
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			642.63
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			638.65
3/19/2026	GARY CARREL	GENERAL	Environment & Planning Divis'n	Home and Community Service	633.35
3/19/2026	AT&T	GENERAL	Information & Support Services	General Govt Support	632.49
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			621.57
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	614.37
3/16/2026	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	602.05
3/19/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	601.50
3/16/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	600.84
3/19/2026	CRIME STOPPERS BUFFALO	GENERAL	District Attorney	General Govt Support	600.00
3/19/2026	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	598.80
3/19/2026	GALLS LLC	GENERAL	Emergency Services	Public Safety	592.50
3/16/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	585.78
3/19/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	580.74
3/19/2026	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
3/19/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	560.73
3/19/2026	GORENFLOS LOCKSMITHS	GENERAL	Dept of Public Works	General Govt Support	560.00
3/19/2026	ANGEL HAVEN ENTERPRISES	GENERAL	Office of Public Advocacy	Home and Community Service	552.08
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	544.97
3/16/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	541.36
3/19/2026	WNY STORMWATER COALITION -TOWN	SEWER	Sewer Districts - 1,4,5	General Govt Support	540.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			530.90
3/19/2026	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	524.60
3/19/2026	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	524.60
3/19/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	517.00
3/19/2026	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	514.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			511.35
3/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	509.50
3/19/2026	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	509.05
3/19/2026	SAUL A TORRES	GENERAL	County-wide Accounts Budget	General Govt Support	508.55
3/19/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	505.43
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			505.19
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			501.71
3/19/2026	TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support	500.00
3/19/2026	EC DISTRICT ATTN Y - DISCRETIONARY F	GRANTS	District Attorney	General Govt Support	500.00
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	495.35
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
3/19/2026	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	494.75
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			492.20
3/19/2026	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	490.35
3/16/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	482.89
3/19/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	480.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	472.98
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			471.89
3/16/2026	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	467.81
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			461.94
3/19/2026	NEH MEH	GENERAL	County-wide Accounts Budget	General Govt Support	459.02
3/19/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	456.76
3/19/2026	FISHER SCIENTIFIC	SEWER	Sewer District - 2	General Govt Support	452.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
3/19/2026	KAFFAYA DERGHAM ABU	GENERAL	County-wide Accounts Budget	General Govt Support	445.81
3/19/2026	CSA SERVICE SOLUTIONS LLC	GENERAL	Health	Health Reporting	442.00
3/19/2026	SAY MEH	GENERAL	County-wide Accounts Budget	General Govt Support	439.21
3/16/2026	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	438.24
3/19/2026	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	436.24
3/19/2026	COTALITY COMMERCIALTAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	435.91
3/19/2026	TA MOO AUNG	GENERAL	County-wide Accounts Budget	General Govt Support	435.91
3/16/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	434.95
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	432.00
3/19/2026	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	431.25
3/16/2026	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	430.52
3/16/2026	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	429.00
3/19/2026	GRAINGER	ROAD	Highways (DPW)	General Govt Support	428.95
3/19/2026	THE LUNCH BOX	GENERAL	Environment & Planning Divis'n	Home and Community Service	428.34
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			427.68
3/19/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	426.62
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.00
3/19/2026	NYS DPT ENVI CONSERVATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
3/19/2026	ASHLEY VOGT	GENERAL			420.00
3/19/2026	AMANI MOHAMMED	GENERAL			420.00
3/16/2026	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			412.68
3/19/2026	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	408.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			406.02
3/16/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	404.80
3/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	400.32
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			395.49
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
3/19/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	391.71
3/19/2026	STACY ATTEA & EDMUND ATTEA	GENERAL			390.00
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	386.47
3/19/2026	RINA HANNAGREGORETTI	GENERAL			385.20
3/19/2026	DENISE M TOCHA	GENERAL	County-wide Accounts Budget	General Govt Support	383.07
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	380.00
3/19/2026	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	378.00
3/19/2026	BIOMERIEUX INC	GENERAL	Health	Health Reporting	376.75
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			371.08
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			361.40
3/19/2026	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	360.00
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	360.00
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	360.00
3/16/2026	LEARNING LADDER THERAPEUTIC ASSOC I	GENERAL	Health	Health Reporting	360.00
3/19/2026	CONSANDRA HECTOR	GENERAL	County-wide Accounts Budget	General Govt Support	359.96

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	THE SALTY DOG BABERSHOP, LLC	GENERAL	Jail Management	Public Safety	355.84
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			352.56
3/19/2026	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	351.28
3/19/2026	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	350.00
3/19/2026	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	347.35
3/19/2026	DANIELLE OZIMEK	GENERAL			345.60
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	342.00
3/19/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	341.50
3/16/2026	CORNELL COOPERATIVE EXTENSION OF EC	GRANTS	Environment & Planning Divis'n	Home and Community Service	335.89
3/19/2026	TAHMINA YASMIN	GENERAL			330.00
3/19/2026	OVERDRIVE INC	LIBRARY			329.42
3/19/2026	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	328.58
3/16/2026	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	324.96
3/16/2026	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	323.98
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	323.20
3/19/2026	Krystal Rodriguez	GENERAL	Department of Social Services	Economic Assistance and Opport	320.70
3/19/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	314.27
3/19/2026	CARTON ROBINSON	GENERAL	County-wide Accounts Budget	General Govt Support	311.66
3/19/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	308.10
3/19/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	307.02
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			301.59
3/19/2026	AMERICAN LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	301.00
3/19/2026	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	300.00
3/19/2026	DESMOND HUGHES	GRANTS	Health	Health Reporting	300.00
3/19/2026	PARRINELLO PRINTING INC.	GENERAL	Office of Public Advocacy	Home and Community Service	298.00
3/19/2026	Marissa Harmer	GENERAL	District Attorney	General Govt Support	296.00
3/19/2026	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	292.00
3/19/2026	KELLEN PULERA	GENERAL	Department of Social Services	Economic Assistance and Opport	291.46
3/16/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	289.00
3/19/2026	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	288.00
3/16/2026	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	287.22
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			286.89
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Board of Elections	General Govt Support	283.66
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
3/19/2026	DANIELLE KIERNAN	GENERAL			270.00
3/19/2026	MOLLY EDERER	GENERAL			268.20
3/19/2026	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	265.65
3/19/2026	MARGARET CERTO	GENERAL	County-wide Accounts Budget	General Govt Support	263.10
3/19/2026	HOFFMAN, MARLAINE, P	E-911	Central Police Services	Public Safety	257.62
3/19/2026	KALEIDA HEALTH	GENERAL	Health	Health Reporting	257.60
3/19/2026	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	257.40
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	256.00
3/16/2026	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	254.94
3/19/2026	RICHARD J SCHECHTER	GRANTS	Health	Health Reporting	250.00
3/19/2026	HAMBURG TOWN FINANCE DEPT.	GENERAL	County Attorney - Dept of Law	General Govt Support	250.00
3/19/2026	GRAINGER	GENERAL	Central Police Services	Public Safety	248.69
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	247.68
3/19/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	247.64
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	243.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.98
3/16/2026	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	241.83
3/19/2026	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	240.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	236.88
3/16/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	235.99
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			234.54
3/19/2026	COTALITY COMMERCIALTAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	228.67
3/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase		227.99
3/19/2026	THERESA ZIELEN	GENERAL			225.00
3/19/2026	THERESA ZIELEN	GENERAL			225.00
3/19/2026	ALYSSA CASSACCI	GENERAL			225.00
3/19/2026	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	224.25
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			223.82
3/19/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
3/19/2026	DIANE R CURTHOYS	GENERAL	District Attorney	General Govt Support	220.00
3/19/2026	JEREMY SPINDLER	GENERAL	District Attorney	General Govt Support	220.00
3/19/2026	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	219.60
3/16/2026	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	219.60
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	218.00
3/19/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	217.08
3/19/2026	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
3/19/2026	UNITED RENTALS INC	GENERAL	Parks	Culture	215.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	214.00
3/16/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	211.05
3/19/2026	KAELAHNNA ORTIZ	GENERAL			210.00

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	210.00
3/19/2026	CAYLEEN DOLE	GENERAL			210.00
3/19/2026	THERESA ZIELEN	GENERAL			210.00
3/19/2026	STACY ATTEA & EDMUND ATTEA	GENERAL			210.00
3/19/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.07
3/19/2026	ECMC CASHIERS	GENERAL	Health	Health Reporting	203.07
3/19/2026	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	203.00
3/19/2026	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	203.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			200.27
3/19/2026	DAVID E CUNNINGHAM	GENERAL	County-wide Accounts Budget	General Govt Support	200.00
3/19/2026	SKY ALMODOVAR	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
3/19/2026	CARA PREZIOSI	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
3/16/2026	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Health	Health Reporting	200.00
3/16/2026	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	197.00
3/19/2026	MARY MCCORMICK	GENERAL			195.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	191.50
3/16/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	191.25
3/16/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	187.71
3/16/2026	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	185.99
3/16/2026	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	185.01
3/19/2026	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	184.50
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	184.40
3/19/2026	JON MICHAEL FOX	GENERAL	County-wide Accounts Budget	General Govt Support	183.27
3/19/2026	JULIE SCHANER	GENERAL			180.00
3/19/2026	ABNEL FEBRES	GENERAL			180.00
3/19/2026	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	179.80
3/19/2026	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	176.40
3/19/2026	Ashley Overholt	GENERAL	District Attorney	General Govt Support	176.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	174.96
3/19/2026	POWER-FLO TECHNOLOGIES	ROAD	Dept of Public Works	General Govt Support	174.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			170.31
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	169.60
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	168.89
3/19/2026	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	168.58
3/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	165.45
3/19/2026	VANESSA MIZELL	GENERAL			165.00
3/19/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	161.50
3/19/2026	HIBA ABDULLAH	GENERAL			157.20
3/19/2026	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	156.66
3/19/2026	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	155.00
3/19/2026	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	155.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			154.99
3/16/2026	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	152.45
3/19/2026	PATRICIA M. CIPRIANI	GENERAL	County-wide Accounts Budget	General Govt Support	151.91
3/16/2026	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	151.73
3/19/2026	Deborah and Gregory Merriam	GENERAL	Health	Health Reporting	150.00
3/19/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	150.00
3/19/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	150.00
3/19/2026	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	150.00
3/19/2026	EMILY WHITAKER	GENERAL			150.00
3/19/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	147.00
3/19/2026	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	146.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.50
3/19/2026	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	144.50
3/19/2026	SAFETY KLEEN SERVICES INC	ROAD	Highways (DPW)	General Govt Support	142.97
3/19/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.55
3/19/2026	NATIONAL OVERHEAD DOOR, INC	GENERAL	Dept of Public Works	General Govt Support	142.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	142.50

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/16/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
3/16/2026	NORTHEAST SHARED SERVICES	GRANTS	Health	Health Reporting	94.95
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
3/19/2026	Northwest Bank	GENERAL	District Attorney	General Govt Support	92.19
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			90.89
3/19/2026	BRITTANY DOLAN	GENERAL			90.00
3/19/2026	TRACY KOCSIS	GENERAL			90.00
3/19/2026	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	90.00
3/19/2026	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	89.25
3/19/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	88.99
3/16/2026	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	88.20
3/16/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	87.82
3/19/2026	GEORGE L KING	GENERAL	County-wide Accounts Budget	General Govt Support	85.50
3/19/2026	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	84.62
3/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	83.94
3/16/2026	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	81.80
3/19/2026	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.37
3/19/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	81.33
3/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	81.10
3/19/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	81.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	80.38
3/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	80.08
3/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	80.08
3/19/2026	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	80.00
3/19/2026	EYES DOWNTOWN	GENERAL	Health	Health Reporting	80.00
3/19/2026	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
3/19/2026	REMEL INC	GENERAL	Health	Health Reporting	78.36
3/19/2026	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	77.91
3/19/2026	AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.55
3/16/2026	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	76.99
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	75.76
3/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	75.41
3/19/2026	TRANSIT AUTO DETAIL	GENERAL	Office of the Sheriff	Public Safety	75.00
3/19/2026	JULIE SCHANER	GENERAL			75.00
3/19/2026	JENNIFER JAKUBOWSKI	GENERAL			75.00
3/19/2026	MARIA ORSINO	GENERAL	Central Police Services	Public Safety	75.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.87
3/19/2026	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	74.84
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
3/19/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	72.94
3/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.85
3/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.85
3/19/2026	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.02
3/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	71.93
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
3/19/2026	W B MASON CO INC	GENERAL	Parks	Culture	71.17
3/16/2026	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	69.77
3/16/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	69.34
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	69.12
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	68.42
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.72
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	66.23
3/19/2026	J C EHRlich	GENERAL	Health	Health Reporting	66.15
3/19/2026	J C EHRlich	GENERAL	Health	Health Reporting	66.15
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.00
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	65.89
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	65.68
3/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	65.40
3/19/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	65.34
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	65.09
3/19/2026	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
3/19/2026	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
3/19/2026	CS KIMERIC INC	GENERAL	Health	Health Reporting	65.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	64.84
3/19/2026	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	64.22
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.76
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.76
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.20
3/19/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	63.04
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	62.79
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	62.38
3/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	61.46

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	61.29
3/19/2026	CALEB R MCPIKE	GRANTS	Health	Health Reporting	60.00
3/19/2026	BRITTANY DOLAN	GENERAL			60.00
3/19/2026	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.90
3/16/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	59.44
3/19/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	59.05
3/19/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	59.05
3/19/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	59.05
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
3/19/2026	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	58.33
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	58.30
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	58.00
3/19/2026	HOLLAND HARDWARE INC	GENERAL	Parks	Culture	57.48
3/19/2026	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	57.44
3/19/2026	VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	57.10
3/16/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	57.00
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	56.94
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
3/19/2026	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 2	General Govt Support	54.10
3/19/2026	JENNIFER JAKUBOWSKI	GENERAL			54.00
3/19/2026	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	54.00
3/19/2026	BRADLEY P. CLARK	GENERAL	Real Property Tax Services	General Govt Support	53.26
3/19/2026	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Jail Management	Public Safety	53.14
3/19/2026	CHRISTOPHER PREBLE	GENERAL	County-wide Accounts Budget	General Govt Support	52.83
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	52.80
3/19/2026	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	52.50
3/19/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	52.44
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	51.84
3/16/2026	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	51.52
3/16/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	50.90
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/16/2026	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.76
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.31
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	50.00
3/19/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
3/19/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
3/19/2026	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.98
3/19/2026	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	49.73
3/19/2026	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	48.67
3/19/2026	Ashley Humphries	GENERAL	Department of Social Services	Economic Assistance and Opport	48.57
3/19/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	48.36
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/19/2026	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	46.98
3/19/2026	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	46.65
3/19/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	46.50
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	45.81
3/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	45.81
3/19/2026	BETHANY GORMAN	GENERAL			45.00
3/19/2026	ALYSSA CASSACCI	GENERAL			45.00

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/16/2026	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
3/19/2026	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
3/19/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	44.20
3/19/2026	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	44.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	41.26
3/19/2026	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	41.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.82
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	40.72
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	40.72
3/19/2026	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	40.56
3/19/2026	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	40.56
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.33
3/19/2026	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
3/19/2026	BRIGITTE ALMONOR	GENERAL	County-wide Accounts Budget	General Govt Support	39.96
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	39.52
3/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	39.00
3/19/2026	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	38.58
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	36.29
3/19/2026	AMY GOODIER	GENERAL	Department of Social Services	Economic Assistance and Opport	35.64
3/19/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	35.17
3/16/2026	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	35.00
3/19/2026	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	34.63
3/19/2026	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	34.00
3/16/2026	AMAZON CAPITAL SERVICES INC	GRANTS	Health	Health Reporting	33.55
3/19/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	33.00
3/19/2026	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.80
3/19/2026	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	32.47
3/19/2026	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	32.09
3/19/2026	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
3/16/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	31.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.65
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	30.54
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.41
3/19/2026	JENNIFER FROST	GENERAL			30.00
3/19/2026	SAMANTHA GORDON	GENERAL			30.00
3/19/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.82
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	29.82
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.69
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	29.28
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.73
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	27.56
3/19/2026	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.52
3/19/2026	FEDEX SERVICES	GENERAL	Health	Health Reporting	27.33
3/19/2026	TINA SHORTT	GENERAL	Legislative Branch	General Govt Support	26.91
3/19/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	26.88
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.84
3/16/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	26.82
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.74
3/19/2026	IVETTE VAZQUEZ	GENERAL	Department of Social Services	Economic Assistance and Opport	25.32
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.28
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	25.09
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	25.09
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	25.09
3/19/2026	TOWN OF WEST SENECA	GENERAL	County Attorney - Dept of Law	General Govt Support	25.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.94
3/19/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	24.00
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.94
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	23.78
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	23.39
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.86
3/19/2026	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	22.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	21.69
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.60
3/19/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	21.14
3/16/2026	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.15
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	19.64
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.31
3/19/2026	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	19.27
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.61
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.12
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.12
3/19/2026	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.04
3/19/2026	AMAZON CAPITAL SERVICES INC	GENERAL	Bureau of Purchase		0
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	16.99
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.93

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.50
3/16/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	15.75
3/19/2026	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	15.72
3/16/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	15.60
3/19/2026	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	15.55
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.40
3/19/2026	AILEEN HERNANDEZ DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	15.07
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
3/19/2026	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	14.92
3/19/2026	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	13.68
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.62
3/19/2026	SADIE GUTOWSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	13.53
3/16/2026	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	12.98
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.62
3/19/2026	NICOLE S URDANG	GENERAL	County-wide Accounts Budget	General Govt Support	12.01
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			11.99
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.92
3/16/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Equal Employment Opportunity	Home and Community Service	11.62
3/19/2026	MEDLINE HOLDINGS,LP MOZART HOLDING	GENERAL	Health	Health Reporting	11.19
3/16/2026	Maria Pisarek	GENERAL	District Attorney	General Govt Support	11.00
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	10.33
3/19/2026	W B MASON CO INC	GENERAL	Parks	Culture	10.18
3/19/2026	FRED J PUNTORIERO	GENERAL	County-wide Accounts Budget	General Govt Support	10.00
3/16/2026	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	9.99
3/19/2026	AFFINITY ABSTRACT INC	GENERAL	County-wide Accounts Budget	General Govt Support	9.36
3/19/2026	JOHN W. DIETZ	GENERAL	County-wide Accounts Budget	General Govt Support	9.02
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	9.00
3/19/2026	COUSINS N & J LLC	GENERAL	County-wide Accounts Budget	General Govt Support	8.92
3/16/2026	W B MASON CO INC	GRANTS	Health	Health Reporting	8.78
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
3/19/2026	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	8.16
3/19/2026	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
3/19/2026	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	7.96
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	7.96
3/19/2026	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	7.92
3/19/2026	BETTIE MAE COLLIER	GENERAL	County-wide Accounts Budget	General Govt Support	7.59
3/19/2026	NAMON L BARLOW	GENERAL	County-wide Accounts Budget	General Govt Support	7.59
3/19/2026	BISON TURF EQUIPMENT INC	GENERAL	Parks	Culture	7.00
3/19/2026	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	6.56
3/19/2026	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	6.40
3/19/2026	SAMUEL DIPALMA	GENERAL	County-wide Accounts Budget	General Govt Support	6.00
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
3/19/2026	MARY E FLINT	GENERAL	County-wide Accounts Budget	General Govt Support	5.75
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.72
3/19/2026	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	5.71
3/19/2026	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/19/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	5.00
3/19/2026	Ashley Overholt	GENERAL	District Attorney	General Govt Support	5.00
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	4.98
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	4.98
3/19/2026	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
3/19/2026	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	4.70
3/19/2026	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	4.00
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	4.00
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	4.00
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
3/19/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	3.98
3/19/2026	EPLUS TECHNOLOGY INC	PHARMACEUTICAL SETT	Health	Health Reporting	3.36
3/19/2026	Ashley Overholt	GENERAL	District Attorney	General Govt Support	3.00
3/16/2026	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.49
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/19/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
3/19/2026	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99

Vendor Checks Ending March 20, 2026

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2026	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
3/16/2026	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
3/19/2026	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	0.10
					<u>14,230,162.92</u>