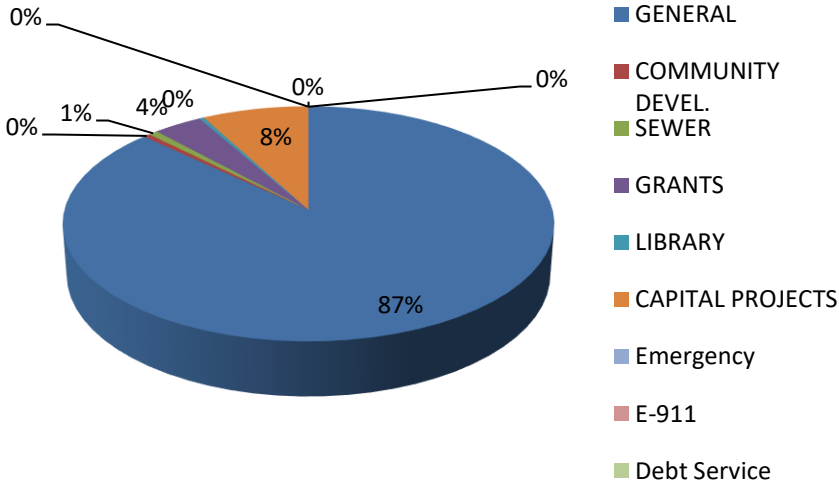
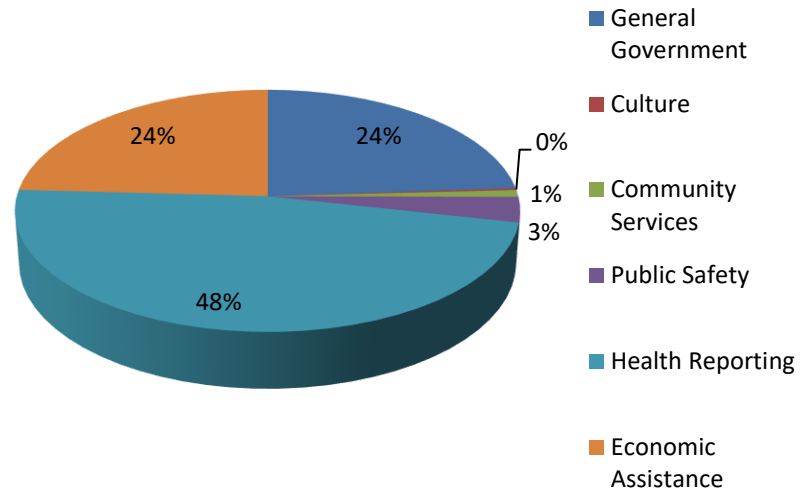


# Vendor Checks Ending May 24, 2024

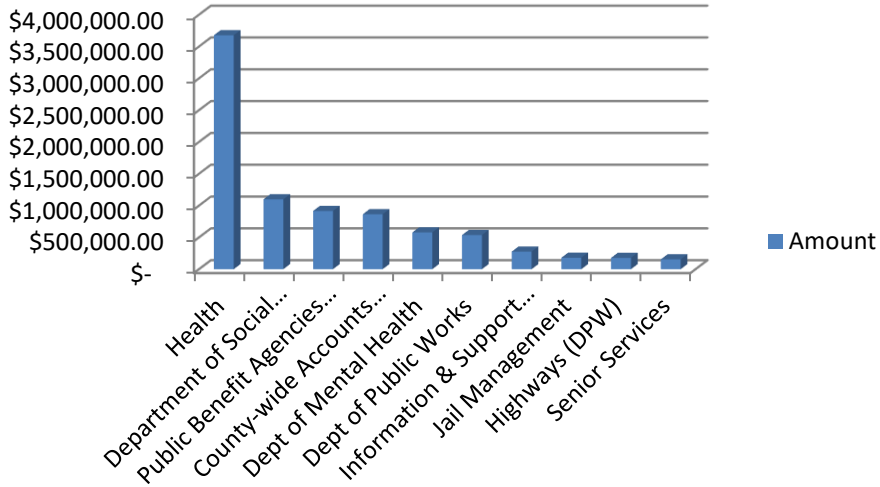
## Check Amounts by Fund



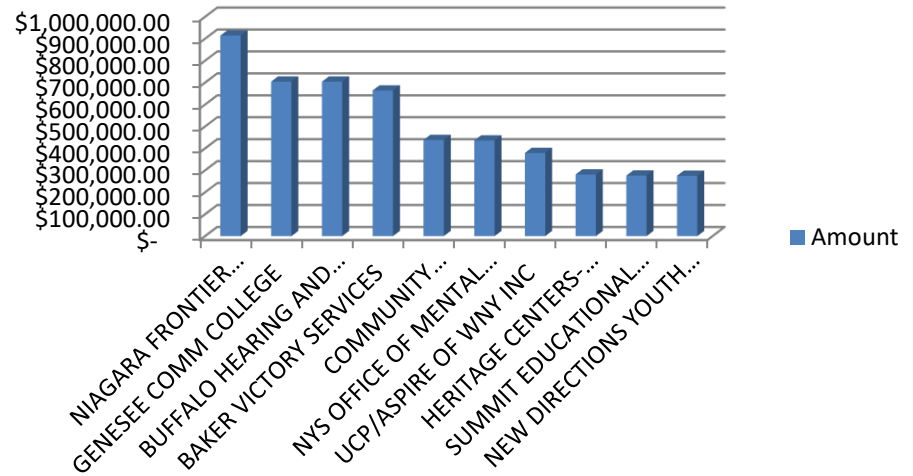
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	NIAGARA FRONTIER TRANSIT AUTHORITY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	914,300.00
5/23/2024	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	704,433.98
5/23/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	701,890.67
5/23/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	644,587.80
5/23/2024	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	436,259.80
5/23/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	373,939.44
5/23/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	279,482.56
5/23/2024	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	276,101.60
5/23/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	267,500.00
5/23/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	254,187.00
5/23/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	251,872.40
5/23/2024	LEARNING DISABILITIES ASSOC OF WNY	GENERAL	Health	Health Reporting	203,833.12
5/23/2024	BORNHAVA	GENERAL	Health	Health Reporting	191,536.96
5/23/2024	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	188,588.37
5/23/2024	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	181,461.47
5/23/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	164,599.00
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	145,397.70
5/23/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	142,220.00
5/23/2024	LAKE SIDE CONTRACTING CO INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	133,475.00
5/23/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	131,640.00
5/23/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	83,535.55
5/23/2024	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	80,192.20
5/23/2024	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	60,000.00
5/23/2024	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	55,919.99
5/23/2024	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	51,720.00
5/23/2024	JOHN W DANFORTH COMPANY	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	45,000.00
5/23/2024	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	44,629.40
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	44,246.40
5/23/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
5/23/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	42,443.44
5/23/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	41,080.76
5/23/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	40,422.68
5/23/2024	KENMORE/TONAWANDA UFSD	GENERAL	Health	Health Reporting	39,577.92
5/23/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	39,295.20
5/23/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	34,382.00
5/23/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	32,713.74
5/23/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	32,561.44
5/23/2024	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	30,162.50
5/23/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	28,992.00
5/23/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
5/23/2024	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	26,641.00
5/23/2024	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	26,468.00
5/23/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	25,227.76
5/23/2024	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
5/23/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	24,748.00
5/23/2024	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	24,126.81
5/23/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	23,981.27
5/23/2024	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	23,372.00
5/23/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	23,137.83
5/23/2024	BENCHMARK ABBOTT ROAD PLAZA	GENERAL	County-wide Accounts Budget	General Govt Support	22,636.89
5/23/2024	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	22,552.89
5/23/2024	BELL & SPINA	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	22,276.46
5/23/2024	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	22,083.53
5/23/2024	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
5/23/2024	NICKEL CITY HOME SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	21,325.00
5/23/2024	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,211.50
5/23/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	19,457.00
5/23/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	19,245.94
5/23/2024	900 DELAWARE AVENUE	GENERAL	County-wide Accounts Budget	General Govt Support	19,003.59
5/23/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,903.74
5/23/2024	COUSINS CONSTRUCTION & RENOVATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	18,437.00
5/23/2024	EVICORE HEALTHCARE MSI, LLC	GENERAL	Personnel	General Govt Support	18,066.72
5/23/2024	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,002.24
5/23/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	16,806.26
5/23/2024	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	15,928.80
5/23/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
5/23/2024	MPL PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	14,725.00
5/23/2024	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	14,583.33
5/23/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	14,160.00
5/23/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	13,549.27
5/23/2024	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	13,200.00
5/23/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	13,170.00
5/23/2024	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
5/23/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,975.00
5/23/2024	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	12,217.97
5/23/2024	I MILLER PRECISION OPTICAL	GRANTS	Central Police Services	Public Safety	12,209.00
5/23/2024	STERIS CORP	GENERAL	Health	Health Reporting	11,843.51
5/23/2024	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	11,180.99

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	WNET WNY PUBLIC BROADCASTING ASSOC	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,940.00
5/23/2024	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	10,889.94
5/23/2024	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	10,845.76
5/23/2024	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
5/23/2024	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	10,755.00
5/23/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,721.50
5/23/2024	HACH COMPANY	GENERAL	Health	Health Reporting	10,684.55
5/23/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	10,588.00
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	10,587.27
5/23/2024	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,476.63
5/23/2024	ARCINA RISK GROUP	GENERAL	County Attorney - Dept of Law	General Govt Support	10,392.47
5/23/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,387.43
5/23/2024	GRAINGER	GRANTS	Emergency Services	Public Safety	10,342.64
5/23/2024	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	10,061.70
5/23/2024	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	10,000.94
5/23/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	9,825.88
5/23/2024	DOG-ON-IT-PARKS	BLD. AND IMPROVEMENT	Parks	Culture	9,679.00
5/23/2024	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,270.00
5/23/2024	BENCHMARK WEST SIDE PLAZA	GENERAL	County-wide Accounts Budget	General Govt Support	9,097.43
5/23/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,949.22
5/23/2024	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,827.00
5/23/2024	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,713.32
5/23/2024	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	8,671.45
5/23/2024	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Department of Social Services	Economic Assistance and Opport	8,651.13
5/23/2024	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	8,532.00
5/23/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
5/23/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 2	General Govt Support	8,150.74
5/23/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	8,070.00
5/23/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
5/23/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
5/23/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,850.00
5/23/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,670.50
5/23/2024	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,640.05
5/23/2024	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,464.42
5/23/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,423.00
5/23/2024	BORNHAVA	GENERAL	Health	Health Reporting	7,389.00
5/23/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	7,076.00
5/23/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	7,076.00
5/23/2024	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	7,076.00
5/23/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	6,946.84
5/23/2024	IMPACT MARKETING & COMMUNICATIONS I	PHARMACEUTICAL SETT	Health	Health Reporting	6,900.54
5/23/2024	SOUTHTOWNS CHILDRENS SLP PT * OT AS	GENERAL	Health	Health Reporting	6,900.00
5/23/2024	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	6,892.00
5/23/2024	2000 ELMWOOD LLC	GENERAL	County-wide Accounts Budget	General Govt Support	6,888.33
5/23/2024	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	6,600.00
5/23/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,399.68
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,947.92
5/23/2024	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	5,700.00
5/23/2024	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,557.50
5/23/2024	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,425.00
5/23/2024	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,359.82
5/23/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,350.00
5/23/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,193.54
5/23/2024	HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	5,141.00
5/23/2024	JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support	4,997.21
5/23/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,986.38
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,920.55
5/23/2024	LINSTAR INC	GRANTS	Emergency Services	Public Safety	4,855.04
5/23/2024	AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	4,807.80
5/23/2024	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	4,685.00
5/23/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	4,636.90
5/23/2024	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
5/23/2024	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
5/23/2024	INVENTORY LIQUIDATORS CORP	GRANTS	Health	Health Reporting	4,463.60
5/23/2024	WENGER CORP	BLD. AND IMPROVEMENT	Parks	Culture	4,327.06
5/23/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	4,212.00
5/23/2024	DUTCHESS COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,200.00
5/23/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,176.11
5/23/2024	TEMP-PRESS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,120.96
5/23/2024	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	3,971.90
5/23/2024	LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	3,746.00
5/23/2024	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 2	General Govt Support	3,657.31
5/23/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	3,482.70
5/23/2024	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	3,471.21
5/23/2024	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	3,372.35
5/23/2024	SAVE THE MICHAELS OF THE WORLD	GRANTS	Dept of Mental Health	Health Reporting	3,141.60
5/23/2024	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	3,059.64

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,992.50
5/23/2024	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	2,981.50
5/23/2024	CAYMAN CHEMICAL CO INC	GENERAL	Health	Health Reporting	2,943.00
5/23/2024	C S BUSINESS SYSTEMS INC	GENERAL	Real Property Tax Services	General Govt Support	2,935.95
5/23/2024	THOMAS REUTERS - WEST	GENERAL	Jail Management	Public Safety	2,620.27
5/23/2024	ADDEV WALCO INC	GENERAL	Dept of Public Works	General Govt Support	2,602.43
5/23/2024	North Shore Townhomes	GRANTS	District Attorney	General Govt Support	2,600.00
5/23/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,550.00
5/23/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	2,520.00
5/23/2024	USIQ INC	GENERAL	Office of the Sheriff	Public Safety	2,458.00
5/23/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	2,436.75
5/23/2024	FASTENAL - NYCLA (CLARENCE)	ROAD	Highways (DPW)	General Govt Support	2,424.72
5/23/2024	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	2,417.01
5/23/2024	EDEN HEIGHTS, WEST SENECA OPERATING	GRANTS	Senior Services	Economic Assistance and Opport	2,310.00
5/23/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,264.92
5/23/2024	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	2,250.00
5/23/2024	ANCHOR MARINE GROUP LLC	GENERAL	Office of the Sheriff	Public Safety	2,250.00
5/23/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,226.32
5/23/2024	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	2,186.91
5/23/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
5/23/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
5/23/2024	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	2,138.63
5/23/2024	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,138.63
5/23/2024	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,126.70
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	2,098.00
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,083.68
5/23/2024	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	2,077.33
5/23/2024	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	2,061.42
5/23/2024	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,922.00
5/23/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,812.85
5/23/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	1,798.98
5/23/2024	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	1,747.16
5/23/2024	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	1,722.00
5/23/2024	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,701.60
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	1,674.40
5/23/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,654.56
5/23/2024	HON COMPANY	SEWER	Sewer District - 2	General Govt Support	1,652.64
5/23/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,650.00
5/23/2024	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	1,609.32
5/23/2024	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	1,584.00
5/23/2024	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	1,528.30
5/23/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,513.61
5/23/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,510.00
5/23/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	1,510.00
5/23/2024	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,482.00
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	1,480.79
5/23/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	1,449.73
5/23/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	1,442.48
5/23/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	1,405.75
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,405.00
5/23/2024	Norfolk Southern Corp	GENERAL	County-wide Accounts Budget	General Govt Support	1,392.76
5/23/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,331.61
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,264.50
5/23/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,248.39
5/23/2024	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
5/23/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	1,189.76
5/23/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,181.00
5/23/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,177.63
5/23/2024	F-BITES	GENERAL	Youth Services Division	Public Safety	1,140.00
5/23/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,136.64
5/23/2024	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	1,128.26
5/23/2024	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	1,120.00
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,110.72
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,104.33
5/23/2024	FRIENDS OF LIMERICK INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,100.00
5/23/2024	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,082.92
5/23/2024	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	1,080.92
5/23/2024	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,079.00
5/23/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,062.00
5/23/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	1,062.00
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,057.50
5/23/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	1,053.32
5/23/2024	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
5/23/2024	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	1,038.78
5/23/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,036.04
5/23/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1,027.50

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	VERIZON	E-911	Central Police Services	Public Safety	1,023.93
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	1,018.64
5/23/2024	CHAUTAUQUA CTY DEPT OF PUBLIC FACIL	SEWER	Sewer District - 6	General Govt Support	1,014.42
5/23/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,007.76
5/23/2024	SUNBELT RENTALS INC	GENERAL	Parks	Culture	1,000.00
5/23/2024	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
5/23/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	990.32
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	975.06
5/23/2024	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
5/23/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	959.02
5/23/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.86
5/23/2024	POSTMASTER US	GENERAL	Health	Health Reporting	930.00
5/23/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	920.88
5/23/2024	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	919.48
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	915.75
5/23/2024	VILLAGE OF SPRINGVILLE	ROAD	Highways (DPW)	General Govt Support	904.45
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	901.12
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	900.00
5/23/2024	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	900.00
5/23/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	884.41
5/23/2024	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	868.19
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	836.77
5/23/2024	MICHAEL GOULD	GENERAL	Health	Health Reporting	830.00
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	812.50
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	801.68
5/23/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	795.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Youth Services Division	Public Safety	754.68
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
5/23/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	746.00
5/23/2024	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	740.99
5/23/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	727.75
5/23/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	727.75
5/23/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	726.78
5/23/2024	ULINE INC	GENERAL	Jail Management	Public Safety	720.00
5/23/2024	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	720.00
5/23/2024	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	719.20
5/23/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	717.16
5/23/2024	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	701.00
5/23/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	700.50
5/23/2024	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	692.94
5/23/2024	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.01
5/23/2024	NYSEG	GENERAL	Office of the Sheriff	Public Safety	674.28
5/23/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	673.10
5/23/2024	VERIZON	LIBRARY	BEC Public Library	General Govt Support	665.33
5/23/2024	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	645.31
5/23/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	639.47
5/23/2024	NOVA GLASS & MIRRORS INC	ROAD	Highways (DPW)	General Govt Support	625.00
5/23/2024	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	616.87
5/23/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	572.52
5/23/2024	REMEL INC	GENERAL	Health	Health Reporting	569.39
5/23/2024	Corelogic Commerical Tax Services	GENERAL	County-wide Accounts Budget	General Govt Support	568.19
5/23/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	563.30
5/23/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	563.25
5/23/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	560.00
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	553.30
5/23/2024	4ALLPROMOS LLC	GRANTS	Emergency Services	Public Safety	547.09
5/23/2024	ULINE INC	GENERAL	Dept of Public Works	General Govt Support	544.90
5/23/2024	MELISSA WOODIN	GENERAL			540.00
5/23/2024	JILL GUTMANN	GENERAL			540.00
5/23/2024	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	523.65
5/23/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	523.14
5/23/2024	JILL GUTMANN	GENERAL			510.00
5/23/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	509.30
5/23/2024	Gross Shuman PC	GENERAL	County-wide Accounts Budget	General Govt Support	502.82
5/23/2024	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	500.00
5/23/2024	David Woods	GENERAL	County-wide Accounts Budget	General Govt Support	497.79
5/23/2024	GRANT WRITING USA	GRANTS	Senior Services	Economic Assistance and Opport	495.00
5/23/2024	Lereta LLC	GENERAL	County-wide Accounts Budget	General Govt Support	492.78
5/23/2024	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	486.71
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	477.18
5/23/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	476.83
5/23/2024	BEE PUBLICATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	467.00
5/23/2024	CFRA	LIBRARY	BEC Public Library	General Govt Support	465.00
5/23/2024	HORIZON INGRAM	GENERAL			450.00
5/23/2024	COREY PHILLIPS	GENERAL			450.00
5/23/2024	JILL GUTMANN	GENERAL			450.00
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	427.92
5/23/2024	JILL GUTMANN	GENERAL			420.00

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	418.69
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	418.46
5/23/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	418.30
5/23/2024	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Opport	416.92
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	416.52
5/23/2024	OAKS DUMPSTER	GENERAL	Parks	Culture	413.84
5/23/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	404.56
5/23/2024	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	400.00
5/23/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	400.00
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	399.93
5/23/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	398.14
5/23/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 6	General Govt Support	398.14
5/23/2024	ODP BUSINESS SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	395.23
5/23/2024	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	390.00
5/23/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	387.45
5/23/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	382.05
5/23/2024	BEST BUY FOR GOV'T & EDUCATION	GENERAL	Parks	Culture	377.16
5/23/2024	GPI LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
5/23/2024	DANIEL W RICHER	GENERAL	District Attorney	General Govt Support	375.00
5/23/2024	GRACE GOLABEK	GENERAL	District Attorney	General Govt Support	375.00
5/23/2024	FLUID KINETICS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	375.00
5/23/2024	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	372.38
5/23/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
5/23/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	362.19
5/23/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	361.11
5/23/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	360.33
5/23/2024	COREY PHILLIPS	GENERAL			360.00
5/23/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	346.00
5/23/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
5/23/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	340.00
5/23/2024	EMERLING CHRYSLER	ROAD	Highways (DPW)	General Govt Support	339.00
5/23/2024	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	338.58
5/23/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	335.90
5/23/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	333.74
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	331.98
5/23/2024	KIMBERLEE POTTER	GENERAL			330.00
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	324.85
5/23/2024	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 2	General Govt Support	321.12
5/23/2024	POSTMASTER US	GENERAL	Health	Health Reporting	320.00
5/23/2024	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	318.56
5/23/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	312.10
5/23/2024	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	311.80
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	310.50
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	309.75
5/23/2024	Diane Ellis	GENERAL	Health	Health Reporting	300.00
5/23/2024	James Klyczek	GENERAL	Health	Health Reporting	300.00
5/23/2024	EDWIN HAUNGS	GENERAL	Department of Social Services	Economic Assistance and Opport	297.00
5/23/2024	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	297.00
5/23/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	295.07
5/23/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	294.99
5/23/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	293.76
5/23/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
5/23/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	293.18
5/23/2024	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	283.86
5/23/2024	IV LABS INC	GENERAL	Health	Health Reporting	283.00
5/23/2024	ALEXIA BUGGS	GENERAL			270.00
5/23/2024	MARSHALL COLEMAN	GENERAL	Department of Social Services	Economic Assistance and Opport	268.91
5/23/2024	BPS VENTURES II LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.32
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	262.95
5/23/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	261.10
5/23/2024	CENTRAL POLY-BAG CORP.	ROAD	Highways (DPW)	General Govt Support	260.00
5/23/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	258.39
5/23/2024	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	255.60
5/23/2024	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	252.60
5/23/2024	JEREMY LEHNING	GENERAL	Office of the Sheriff	Public Safety	250.00
5/23/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	249.00
5/23/2024	SCRANTONS THRUWAY BUILDERS SUPPLY	ROAD	Highways (DPW)	General Govt Support	246.30
5/23/2024	Joseph C. DiPirro MD	GENERAL	Department of Social Services	Economic Assistance and Opport	245.00
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	242.60
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.12
5/23/2024	HOPE SPEECH PATHOLOGY PLLC	GENERAL	Health	Health Reporting	240.00
5/23/2024	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	234.00
5/23/2024	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	229.23
5/23/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	227.01
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	226.66
5/23/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	223.00
5/23/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	222.84

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	222.71
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	220.26
5/23/2024	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	217.46
5/23/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	208.00
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	205.59
5/23/2024	DARYLLS CAR AUDIO	ROAD	Highways (DPW)	General Govt Support	205.00
5/23/2024	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	203.20
5/23/2024	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	201.74
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.60
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	198.00
5/23/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	197.02
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	196.99
5/23/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	196.14
5/23/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	195.00
5/23/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
5/23/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	191.52
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	190.60
5/23/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	188.96
5/23/2024	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	184.35
5/23/2024	SHANIA HUMMEL	GENERAL			180.00
5/23/2024	SHANIA HUMMEL	GENERAL			180.00
5/23/2024	NFPA	GENERAL	Dept of Public Works	General Govt Support	175.00
5/23/2024	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	174.96
5/23/2024	CENTERVIEW LIQUOR MART	GENERAL	Central Police Services	Public Safety	173.94
5/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	173.32
5/23/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	172.86
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	171.90
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	171.75
5/23/2024	JACQUELINE BRUDECKI	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
5/23/2024	EPLUS TECHNOLOGY INC	GRANTS	Senior Services	Economic Assistance and Opport	168.99
5/23/2024	PATRICIA PFEIFFER	GENERAL	Department of Social Services	Economic Assistance and Opport	168.00
5/23/2024	ACEK9	GENERAL	Office of the Sheriff	Public Safety	168.00
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	163.83
5/23/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	163.77
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	163.41
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	162.60
5/23/2024	ROBERT QUINN	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	160.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	158.88
5/23/2024	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	158.10
5/23/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	155.40
5/23/2024	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99
5/23/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	151.36
5/23/2024	SHANIA HUMMEL	GENERAL			150.00
5/23/2024	COLLEEN CORCORAN	GENERAL	Health	Health Reporting	150.00
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	148.50
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	148.31
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	148.26
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	147.60
5/23/2024	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	145.95
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	144.90
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	140.86
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	140.37
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
5/23/2024	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	138.65
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	138.12
5/23/2024	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	138.00
5/23/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	137.50
5/23/2024	EMMANUEL IA DRAYTON	GENERAL	Board of Elections	General Govt Support	137.50
5/23/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
5/23/2024	ULINE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	136.83
5/23/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	136.31
5/23/2024	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.72
5/23/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	133.32
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	132.01
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.00
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	131.25
5/23/2024	Feldman Kieffer LLP	SEWER			130.00
5/23/2024	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
5/23/2024	BIOMERIEUX INC	GENERAL	Health	Health Reporting	129.27
5/23/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	129.19
5/23/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	129.15
5/23/2024	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	128.50
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	127.14
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 6	General Govt Support	126.00
5/23/2024	HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	126.00

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	SWANK MOVIE LICENSING USA	LIBRARY	BEC Public Library	General Govt Support	125.00
5/23/2024	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	Department of Social Services	Economic Assistance and Opport	124.34
5/23/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.20
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	122.07
5/23/2024	HOUSE OF STEEL	GENERAL	Parks	Culture	121.98
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.51
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	121.00
5/23/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	119.99
5/23/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	119.92
5/23/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	119.00
5/23/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	117.30
5/23/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	117.25
5/23/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	116.95
5/23/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	113.75
5/23/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	111.75
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	111.27
5/23/2024	KELLIE BARRETT	GENERAL	Department of Social Services	Economic Assistance and Opport	109.34
5/23/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	108.08
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	107.98
5/23/2024	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	107.10
5/23/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	105.06
5/23/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	104.99
5/23/2024	NYSEG	GENERAL	Office of the Sheriff	Public Safety	104.47
5/23/2024	Kara Hartman	GENERAL	District Attorney	General Govt Support	103.95
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 2	General Govt Support	103.00
5/23/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	101.50
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	101.28
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	100.86
5/23/2024	NIAIA	GENERAL	Office of the Sheriff	Public Safety	100.00
5/23/2024	ULINE INC	GENERAL	Board of Elections	General Govt Support	99.09
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	97.79
5/23/2024	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	95.96
5/23/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
5/23/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
5/23/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	95.00
5/23/2024	FASTENAL - NYBUF (CHEEKTOWAGA)	ROAD	Highways (DPW)	General Govt Support	94.89
5/23/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	93.04
5/23/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	92.56
5/23/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	92.37
5/23/2024	SHARLENE TAYLOR	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
5/23/2024	SHANIA HUMMEL	GENERAL			90.00
5/23/2024	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
5/23/2024	BEE PUBLICATIONS INC	SEWER	Sewer District - 6	General Govt Support	87.64
5/23/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	86.40
5/23/2024	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	85.98
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	85.64
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	84.10
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	81.90
5/23/2024	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	81.29
5/23/2024	MARK STEVENS	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
5/23/2024	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
5/23/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	79.19
5/23/2024	VERIZON	GENERAL	Information & Support Services	General Govt Support	79.00
5/23/2024	10-75 EMERGENCY LIGHTING LLC	GENERAL	Parks	Culture	78.94
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	76.59
5/23/2024	COLLEEN CORCORAN	GENERAL	Health	Health Reporting	75.00
5/23/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	73.13
5/23/2024	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	72.00
5/23/2024	WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	71.86
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	71.07
5/23/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	71.00
5/23/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	71.00
5/23/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
5/23/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.00
5/23/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	69.99
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	67.92
5/23/2024	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.66
5/23/2024	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	66.75
5/23/2024	EBC HR & PAYROLL SOLUTIONS INC	GENERAL	District Attorney	General Govt Support	66.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	65.00



## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
5/23/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
5/23/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.74
5/23/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	63.69
5/23/2024	CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	63.10
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	62.50
5/23/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.91
5/23/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	60.06
5/23/2024	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	60.00
5/23/2024	ADVENT FINANCIAL SYSTEMS LLC	GRANTS	Probation	Public Safety	60.00
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
5/23/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	55.52
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	54.88
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	54.76
5/23/2024	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
5/23/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
5/23/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
5/23/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	53.83
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	53.20
5/23/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	53.10
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	53.02
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	52.98
5/23/2024	COURTNEY PEARSON	GENERAL	Department of Social Services	Economic Assistance and Opport	52.98
5/23/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	52.76
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	52.49
5/23/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
5/23/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	51.98
5/23/2024	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.32
5/23/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	50.59
5/23/2024	EMERLING FORD INC	ROAD	Highways (DPW)	General Govt Support	50.59
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	50.00
5/23/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
5/23/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	48.67
5/23/2024	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	47.45
5/23/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	47.30
5/23/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/23/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
5/23/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	47.30
5/23/2024	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	47.06
5/23/2024	AMANDA VAN REEMEN	GENERAL	Department of Social Services	Economic Assistance and Opport	46.41
5/23/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
5/23/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.45
5/23/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
5/23/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.40
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	45.00
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.50
5/23/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
5/23/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	42.57
5/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Parks	Culture	42.50
5/23/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	42.50
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	42.00
5/23/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	41.60
5/23/2024	KALEIDA HEALTH	GENERAL	Health	Health Reporting	41.36
5/23/2024	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	41.16
5/23/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	40.49
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	40.18
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	39.99
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	39.95
5/23/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	39.71
5/23/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	39.00
5/23/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.57
5/23/2024	MTE EQUIPMENT SOLUTIONS INC	GENERAL	Parks	Culture	38.25
5/23/2024	VILLAGE OF DEPEW	ROAD	Highways (DPW)	General Govt Support	37.98
5/23/2024	Elma Hardware	GENERAL	Parks	Culture	34.19
5/23/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Bureau of Purchase	General Govt Support	32.00
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
5/23/2024	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	31.70
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	30.98
5/23/2024	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	30.06
5/23/2024	ALPHAB2B LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
5/23/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.38
5/23/2024	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	26.64
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	26.45
5/23/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	26.25
5/23/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
5/23/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	23.65
5/23/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	23.62
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	23.54
5/23/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
5/23/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	23.39
5/23/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	22.42
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	22.41
5/23/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	22.27
5/23/2024	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	22.05
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	21.97
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	21.15
5/23/2024	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	21.10
5/23/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	20.63
5/23/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.30
5/23/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.20
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	20.03
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	20.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	20.00
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	19.50
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	19.50
5/23/2024	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.47
5/23/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
5/23/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	18.72
5/23/2024	KIM M BUCK	GENERAL	District Attorney	General Govt Support	18.00
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	17.54
5/23/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	17.41
5/23/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	16.11
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	15.75
5/23/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	15.75
5/23/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	15.40
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.20
5/23/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	15.09
5/23/2024	ROSITA SCOTT	GENERAL	Department of Social Services	Economic Assistance and Opport	15.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
5/23/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	14.90
5/23/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.87
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	14.29
5/23/2024	CARQUEST AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	14.10
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	14.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	13.00
5/23/2024	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	12.75
5/23/2024	FERRY INC	ROAD	Highways (DPW)	General Govt Support	12.65
5/23/2024	Elma Hardware	GENERAL	Parks	Culture	12.58
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	12.25
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	12.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	10.00
5/23/2024	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	9.45
5/23/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	9.36
5/23/2024	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	9.00
5/23/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
5/23/2024	Elma Hardware	GENERAL	Parks	Culture	8.09
5/23/2024	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.63
5/23/2024	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	7.48
5/23/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04

## Vendor Checks Ending May 24, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/23/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/23/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/23/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	7.00
5/23/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	5.99
5/23/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.54
5/23/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
5/23/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
5/23/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
5/23/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	5.00
5/23/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	4.68
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	4.50
5/23/2024	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	3.47
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.50
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.49
5/23/2024	NAPA AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	2.41
5/23/2024	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	1.99
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.50
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	1.30
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	0.75
5/23/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	0.75
					<u>8,981,702.72</u>