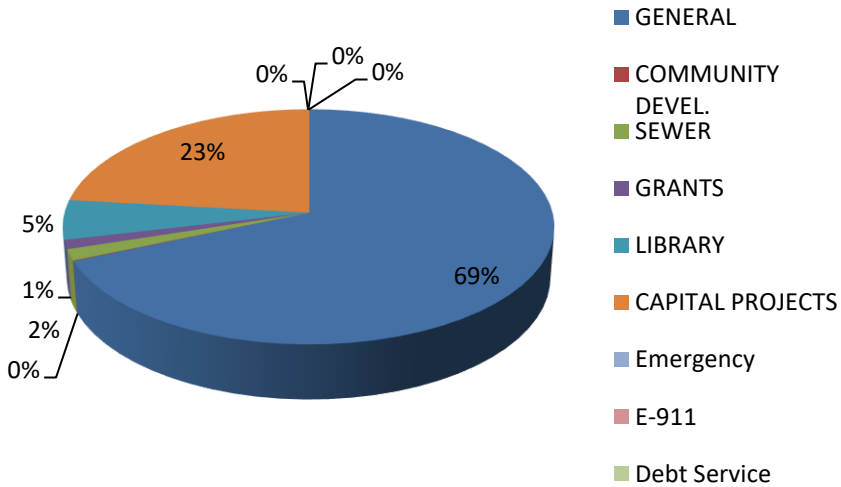
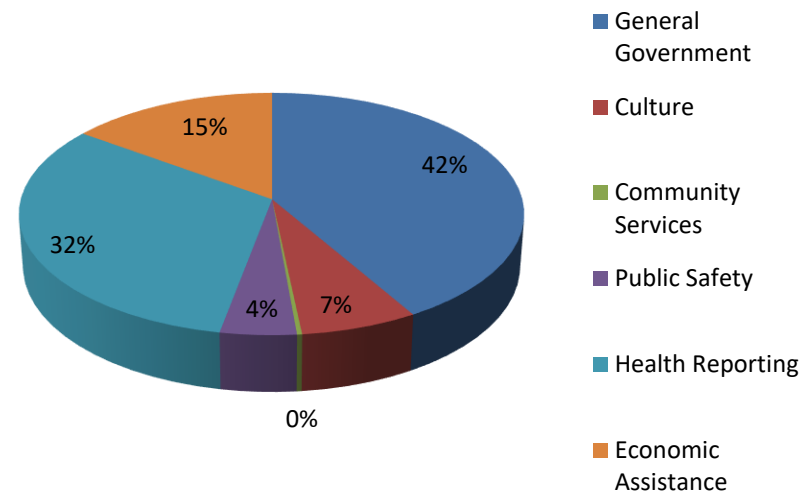


# Vendor Checks Ending May 31, 2024

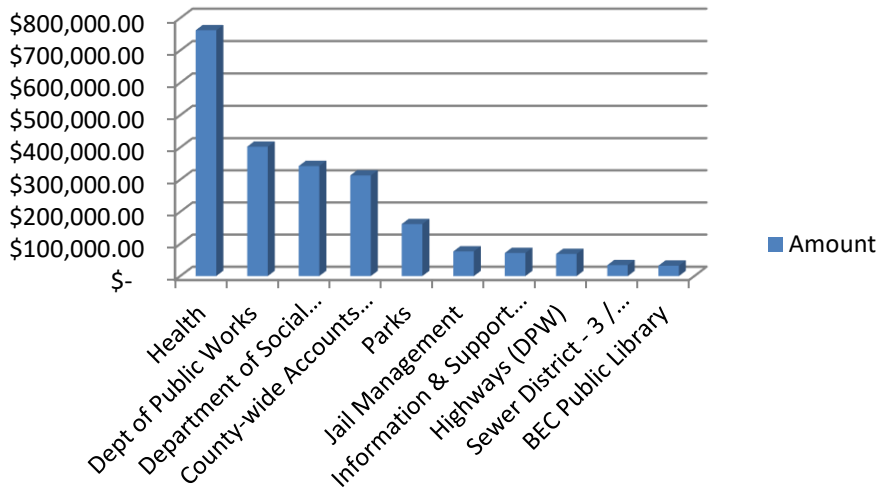
## Check Amounts by Fund



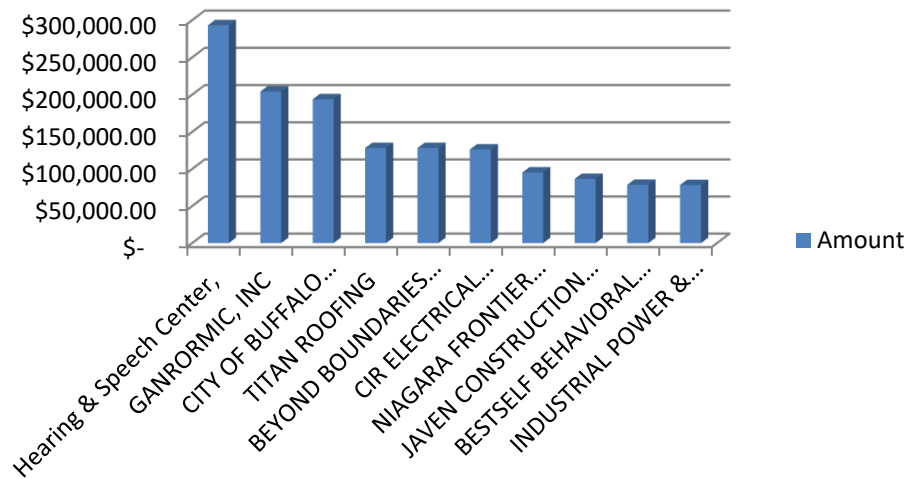
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	GANRORMIC, INC	GENERAL	Health	Health Reporting	204,047.96
5/30/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	197,494.00
5/30/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	188,940.00
5/30/2024	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	128,178.00
5/30/2024	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	117,272.75
5/30/2024	Hearing & Speech Center,	GENERAL	Health	Health Reporting	95,569.00
5/30/2024	JAVEN CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	86,449.54
5/30/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	83,578.71
5/30/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Department of Social Services	Economic Assistance and Opport	78,562.06
5/30/2024	INDUSTRIAL POWER & LIGHTING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	78,262.99
5/30/2024	GARTNER INC	GENERAL	Information & Support Services	General Govt Support	69,617.00
5/30/2024	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	51,170.80
5/30/2024	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	46,835.80
5/30/2024	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	44,016.75
5/30/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	42,687.07
5/29/2024	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	33,578.76
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	33,525.00
5/30/2024	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	28,575.00
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	28,575.00
5/30/2024	WOLFGANG AND WEINMAN ONE	GENERAL	County-wide Accounts Budget	General Govt Support	27,944.29
5/30/2024	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,320.74
5/30/2024	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	24,907.22
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	22,491.19
5/30/2024	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	22,958.33
5/29/2024	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	20,895.97
5/30/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,849.78
5/30/2024	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,350.00
5/30/2024	QUALTRAX INC	GENERAL	Health	Health Reporting	16,702.45
5/30/2024	A1 ENTERPRISES OF WNY INC	ROAD	Highways (DPW)	General Govt Support	15,854.02
5/30/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,750.26
5/30/2024	HALO BRANDED SOLUTIONS INC	GENERAL	Health	Health Reporting	15,645.00
5/29/2024	Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	15,247.40
5/29/2024	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	15,247.40
5/30/2024	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,998.00
5/30/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,051.08
5/30/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,386.51
5/30/2024	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	10,948.75
5/30/2024	WEST SIDE COMMUNITY SVCS INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	10,000.00
5/30/2024	METROHEALTH TRANSPORTATION LLC	GRANTS	Senior Services	Economic Assistance and Opport	9,450.00
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	9,286.91
5/30/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	9,160.00
5/30/2024	JEREMY C TOH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	9,140.63
5/30/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	7,601.59
5/30/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
5/30/2024	ACE FLAG CO INC	BLD. AND IMPROVEMENT	Parks	Culture	7,170.00
5/30/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	7,150.00
5/30/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,059.01
5/30/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,896.72
5/30/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	6,736.38
5/30/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
5/30/2024	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	5,547.78
5/30/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	5,326.44
5/30/2024	CENTRAL POLY-BAG CORP.	GENERAL	Dept of Public Works	General Govt Support	5,200.00
5/30/2024	OVERDRIVE INC	LIBRARY			5,053.35
5/30/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	4,999.75
5/30/2024	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,950.00
5/30/2024	UNITED REFRIGERATION INC	GENERAL	Dept of Public Works	General Govt Support	4,800.00
5/30/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,775.00
5/30/2024	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,680.00
5/30/2024	OVERDRIVE INC	LIBRARY			4,566.75
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	4,555.30
5/30/2024	SAIA COMMUNICATIONS INC	GENERAL	Dept of Public Works	General Govt Support	4,457.90
5/30/2024	OVERDRIVE INC	LIBRARY			4,366.27
5/30/2024	OVERDRIVE INC	LIBRARY			4,089.62
5/30/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,910.72
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	3,752.14
5/30/2024	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	3,456.00
5/30/2024	DANIEL GRANVILLE CUSTODIAN	GENERAL	Office of the Sheriff	Public Safety	3,350.00
5/30/2024	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	3,314.36
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	3,307.00
5/30/2024	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,250.36
5/30/2024	DONNA KEICHER	GRANTS	Health	Health Reporting	3,243.42
5/30/2024	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,240.66
5/30/2024	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	3,240.42
5/30/2024	CORROSION PRODUCTS & EQUIPMENT INC	GENERAL	Dept of Public Works	General Govt Support	3,110.00
5/30/2024	FIVE STAR EQUIPMENT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,034.03
5/30/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
5/30/2024	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	3,021.17
5/30/2024	QUALTRAX INC	GENERAL	Central Police Services	Public Safety	2,900.00
5/30/2024	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,899.60
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,898.15
5/30/2024	STEPHANIE LUGO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,837.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,826.25
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,787.38
5/30/2024	FERGUSON ELECTRIC INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,710.40
5/30/2024	OVERDRIVE INC	LIBRARY			2,707.16
5/30/2024	OVERDRIVE INC	LIBRARY			2,702.55
5/30/2024	GARY J. HORWITZ MD	GENERAL	District Attorney	General Govt Support	2,520.00
5/30/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	2,486.40
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,475.00
5/30/2024	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	2,405.79
5/30/2024	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	2,363.28
5/30/2024	BOSTON HILL NURSERY INC	BLD. AND IMPROVEMENT	Parks	Culture	2,335.00
5/30/2024	WITMER PUBLIC SAFETY GROUP INC	GENERAL	Health	Health Reporting	2,316.00
5/30/2024	METRO CONTRACTING & ENVIRONMENTAL I	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,300.00
5/30/2024	COUNTY LINE STONE CO INC	GENERAL	Parks	Culture	2,263.18
5/30/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,249.92
5/30/2024	OVERDRIVE INC	LIBRARY			2,235.42
5/30/2024	CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,195.82
5/30/2024	OVERDRIVE INC	LIBRARY			2,174.34
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	2,162.80
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,154.11
5/30/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,146.50
5/30/2024	STRUCTURED OF WNY	GENERAL	County Clerk	General Govt Support	2,120.00
5/30/2024	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	2,109.60
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	2,075.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,063.86
5/30/2024	UPSTATE DRUG TESTING	GENERAL	Office of the Sheriff	Public Safety	2,044.00
5/30/2024	OVERDRIVE INC	LIBRARY			2,022.62
5/30/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
5/30/2024	OVERDRIVE INC	LIBRARY			1,958.45
5/30/2024	OVERDRIVE INC	LIBRARY			1,849.61
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,842.36
5/30/2024	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,837.50
5/29/2024	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	1,820.21
5/29/2024	Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	1,820.21
5/30/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	1,812.49
5/30/2024	OVERDRIVE INC	LIBRARY			1,792.21
5/30/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	1,783.50
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,778.82
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,774.37
5/30/2024	OVERDRIVE INC	LIBRARY			1,760.52
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,753.54
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,700.00
5/30/2024	WOLFGANG & WEINMAN TWO	GENERAL	County-wide Accounts Budget	General Govt Support	1,658.96
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,650.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	1,631.70
5/30/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,621.50
5/30/2024	LEE ENTERPRISES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,595.90
5/30/2024	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,556.25
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,525.50
5/30/2024	BAKER & TAYLOR INC	LIBRARY			1,520.38
5/30/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,517.15
5/30/2024	SARAH K HAMILTON	GENERAL	Department of Social Services	Economic Assistance and Opport	1,502.28
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,500.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,452.56
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,446.95
5/30/2024	OVERDRIVE INC	LIBRARY			1,442.97
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,422.07
5/30/2024	OVERDRIVE INC	LIBRARY			1,421.55
5/30/2024	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	1,406.36
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,402.50
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,370.40
5/30/2024	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	1,366.81
5/30/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,365.23
5/30/2024	W B MASON CO INC	GENERAL	Parks	Culture	1,360.72
5/30/2024	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,360.00
5/30/2024	North Shore Townhomes	GRANTS	District Attorney	General Govt Support	1,350.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,343.67
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,288.24
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,284.18
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,273.17

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	1,273.00
5/30/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,260.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	1,253.80
5/30/2024	North Shore Townhomes	GRANTS	District Attorney	General Govt Support	1,250.00
5/30/2024	OVERDRIVE INC	LIBRARY			1,239.55
5/30/2024	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,214.70
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,136.36
5/30/2024	STRUCTURED OF WNY	GENERAL	County Clerk	General Govt Support	1,134.75
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,118.43
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,111.57
5/30/2024	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,109.04
5/30/2024	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	1,108.69
5/30/2024	GRAINGER	GENERAL	Parks	Culture	1,101.90
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,094.47
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,092.55
5/30/2024	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	1,077.30
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,074.91
5/30/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,071.94
5/30/2024	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,060.00
5/30/2024	OVERDRIVE INC	LIBRARY			1,055.08
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	1,005.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,002.72
5/30/2024	Tonawanda Housing Authority	GRANTS	District Attorney	General Govt Support	1,000.00
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,000.00
5/30/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
5/30/2024	AT&T MOBILITY / FIRSTNET	GENERAL	Office of the Sheriff	Public Safety	991.73
5/30/2024	COMMERCIAL PIPE & SUPPLY	ROAD	Highways (DPW)	General Govt Support	991.20
5/30/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	988.10
5/30/2024	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	969.64
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			959.63
5/30/2024	OVERDRIVE INC	LIBRARY			949.48
5/30/2024	TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	937.50
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	935.00
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	930.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			927.64
5/30/2024	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	923.94
5/30/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	912.62
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			908.18
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			907.94
5/30/2024	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	901.44
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			900.70
5/30/2024	AMIGONE FUNERAL HOME INC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	900.00
5/30/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
5/30/2024	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	898.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			878.91
5/30/2024	LEE ENTERPRISES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	878.65
5/30/2024	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	875.17
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			873.86
5/30/2024	VOLUNTEER SOFTWARE	GRANTS	Senior Services	Economic Assistance and Opport	860.00
5/30/2024	Norfolk Southern RR Co.	GENERAL	County-wide Accounts Budget	General Govt Support	859.25
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			856.83
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			826.42
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			801.31
5/30/2024	K&S CONTRACTORS SUPPLY	ROAD	Highways (DPW)	General Govt Support	800.00
5/30/2024	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	783.92
5/30/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	778.78
5/30/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	775.85
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			763.61
5/30/2024	OKIEC, LYNN	GENERAL			761.52
5/30/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	755.00
5/30/2024	MICHAEL J KEANE	GENERAL	District Attorney	General Govt Support	754.57
5/30/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	752.85
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	750.00
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	750.00
5/30/2024	OVERDRIVE INC	LIBRARY			745.38
5/30/2024	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	737.08
5/30/2024	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	726.00
5/30/2024	LACEY GEIL	GENERAL	Department of Social Services	Economic Assistance and Opport	725.80
5/30/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	710.00
5/30/2024	JOE JOHNSON EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	680.30
5/30/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	678.90
5/30/2024	BRIAN FOGARTY	GENERAL	Jail Management	Public Safety	674.55
5/30/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	657.64
5/30/2024	AMISH VALLY SHEDS, LLC	GENERAL	Office of the Sheriff	Public Safety	650.00

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			646.93
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	646.90
5/30/2024	OKIEC, LYNN	GENERAL			641.28
5/30/2024	OKIEC, LYNN	GENERAL			641.28
5/30/2024	DADSWELLS SERVICE LLC	GENERAL	Parks	Culture	625.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			622.14
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	621.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			617.88
5/30/2024	JENNIFER CONWAY	GENERAL	Department of Social Services	Economic Assistance and Opport	612.80
5/30/2024	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	610.00
5/30/2024	OKIEC, LYNN	GENERAL			601.20
5/30/2024	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	600.00
5/30/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	593.64
5/30/2024	RUSINIAKS SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	588.50
5/30/2024	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	585.49
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	579.71
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			576.98
5/30/2024	LORRAINE YOUNG	GENERAL	Department of Social Services	Economic Assistance and Opport	576.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			568.99
5/30/2024	CASCADES RECOVERY +	GENERAL	Department of Social Services	Economic Assistance and Opport	547.51
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			534.86
5/30/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	532.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	530.90
5/30/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	527.50
5/30/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	527.50
5/30/2024	OKIEC, LYNN	GENERAL			521.04
5/30/2024	DISPLAYS2GO	LIBRARY	BEC Public Library	General Govt Support	518.40
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	517.50
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	517.50
5/30/2024	DELORES QUARLES	GENERAL	Department of Social Services	Economic Assistance and Opport	512.32
5/30/2024	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	512.00
5/30/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	509.63
5/30/2024	BAKER & TAYLOR BOOKS	LIBRARY			503.85
5/30/2024	INTL INSTITUTE OF BFLO	GRANTS	Health	Health Reporting	500.00
5/30/2024	NACO NATIONAL ASSOC OF COUNTIES	GENERAL	County Executive Department	General Govt Support	500.00
5/30/2024	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	500.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			499.33
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			495.42
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			491.00
5/30/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	485.91
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			480.71
5/30/2024	MAXINE MICHEL	GENERAL	Department of Social Services	Economic Assistance and Opport	476.00
5/30/2024	LEXISNEXIS MATTHEW BENDER	GENERAL	Probation	Public Safety	473.40
5/30/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	471.76
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			471.73
5/30/2024	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	456.00
5/30/2024	DADSWELL SERVICE INC	ROAD	Highways (DPW)	General Govt Support	450.00
5/30/2024	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	443.78
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			442.03
5/30/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	441.55
5/30/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	436.44
5/30/2024	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			429.51
5/30/2024	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	421.74
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			418.00
5/30/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	417.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			404.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			392.25
5/30/2024	LASER SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	379.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			376.72
5/30/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	375.11
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			374.84
5/30/2024	RICHARD QUALEY	GENERAL	District Attorney	General Govt Support	372.42
5/30/2024	LEXISNEXIS MATTHEW BENDER	GENERAL	Probation	Public Safety	369.72
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	366.93
5/30/2024	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	366.66
5/30/2024	W B MASON CO INC	GENERAL	Parks	Culture	364.90
5/30/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	363.49
5/30/2024	AL-ROSS SPORT SCREENING	LIBRARY	BEC Public Library	General Govt Support	359.70
5/30/2024	ACE FLAG CO INC	GENERAL	Dept of Public Works	General Govt Support	354.22
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			353.11
5/30/2024	NY STATE SHERIFFS' ASSOCIATION	GENERAL	Office of the Sheriff	Public Safety	350.00
5/30/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	338.35
5/30/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	333.90
5/30/2024	JESSICA BLOSE	GENERAL			330.00
5/30/2024	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	325.98
5/30/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	321.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	319.95

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			315.03
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	312.94
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			308.40
5/30/2024	OVERDRIVE INC	LIBRARY			308.21
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			306.97
5/30/2024	BAKER & TAYLOR BOOKS	LIBRARY			306.06
5/30/2024	Tonawanda Housing Authority	GRANTS	District Attorney	General Govt Support	305.00
5/30/2024	SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	304.50
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	301.94
5/30/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	301.85
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	300.95
5/30/2024	MARISA L MALONI	GENERAL	Department of Social Services	Economic Assistance and Opport	299.95
5/30/2024	CASCADES RECOVERY +	GENERAL	Department of Social Services	Economic Assistance and Opport	299.53
5/30/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	296.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			293.31
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.84
5/30/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	287.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			282.72
5/30/2024	W B MASON CO INC	GRANTS	Health	Health Reporting	280.96
5/30/2024	BAKER & TAYLOR BOOKS	LIBRARY			280.16
5/30/2024	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	280.00
5/30/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	278.56
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			274.71
5/30/2024	W B MASON CO INC	GENERAL	Dept of Public Works	General Govt Support	269.95
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	269.00
5/30/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	266.10
5/30/2024	ELIZABETH KLUMP	GENERAL	Personnel	General Govt Support	264.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	262.95
5/30/2024	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	262.03
5/30/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	258.00
5/30/2024	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	255.15
5/30/2024	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	251.08
5/30/2024	BEE PUBLICATIONS INC	GENERAL	Health	Health Reporting	248.23
5/30/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	246.94
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			244.30
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			243.92
5/30/2024	KALEIDA BUSINESS OFFICE	GENERAL	Health	Health Reporting	243.71
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.16
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	239.99
5/30/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	233.84
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			231.45
5/30/2024	H&V SALES GROUP	GENERAL	Dept of Public Works	General Govt Support	230.00
5/30/2024	LOUIS A CARDONA	GENERAL	District Attorney	General Govt Support	227.97
5/30/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	226.80
5/30/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	224.68
5/30/2024	SHARON WOEPPEL	GENERAL	Department of Social Services	Economic Assistance and Opport	224.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	223.96
5/30/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
5/30/2024	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	220.00
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	216.31
5/30/2024	JOE BASIL CHEVROLET INC	GENERAL	Parks	Culture	215.60
5/30/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	213.18
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			210.53
5/30/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	209.80
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	206.08
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	204.96
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			204.86
5/30/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	199.77
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			196.02
5/30/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
5/30/2024	EYES ON HARLEM	GENERAL	Health	Health Reporting	194.00
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	192.30
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			190.31
5/30/2024	JUNETEENTH FESTIVAL INC	GRANTS	Health	Health Reporting	190.00
5/30/2024	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	190.00
5/30/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	189.96
5/30/2024	PENN CARE INC	GENERAL	Health	Health Reporting	187.80
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			187.34
5/30/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	183.65
5/30/2024	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.46
5/30/2024	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
5/30/2024	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.07
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	172.97
5/30/2024	BAKER & TAYLOR INC	LIBRARY			172.95
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	166.97
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	166.60
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	165.97

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	164.98
5/30/2024	KOEHLER GIBSON MARKING &	GENERAL	District Attorney	General Govt Support	164.85
5/30/2024	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	162.02
5/30/2024	Public Goods Pool	GENERAL	Health	Health Reporting	162.00
5/30/2024	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	162.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	161.97
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	161.97
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Health	Health Reporting	160.00
5/30/2024	CASCADES RECOVERY +	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	159.97
5/30/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	156.10
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			152.23
5/30/2024	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.27
5/30/2024	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	149.98
5/30/2024	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	148.68
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			148.35
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.47
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	144.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.83
5/30/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	141.12
5/30/2024	AL AMIN	GENERAL			141.12
5/30/2024	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	140.38
5/30/2024	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	140.00
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.99
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	139.98
5/30/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	139.81
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	137.99
5/30/2024	WM CORPORATE SERVICES, INC	GENERAL			137.28
5/30/2024	W B MASON CO INC	GENERAL	Parks	Culture	135.84
5/30/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	134.75
5/30/2024	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	134.00
5/30/2024	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	134.00
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	131.90
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	128.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	125.98
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	125.45
5/30/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Comptroller	General Govt Support	125.00
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	124.07
5/30/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
5/30/2024	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	120.00
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	119.98
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	119.92
5/30/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	118.30
5/30/2024	BUFFALO LIFT TRUCKS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	117.50
5/30/2024	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	114.99
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	114.90
5/30/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	113.75
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.50
5/30/2024	CORR DISTRIBUTORS INC	GENERAL	Parks	Culture	112.32
5/30/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	112.05
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			108.54
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	108.07
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	108.07
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			107.94
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			107.42
5/30/2024	QUEST DIAGNOSTIC	GENERAL	Health	Health Reporting	106.36
5/30/2024	TIMOTHY DONOVAN CUSTODIAN	GENERAL	Jail Management	Public Safety	106.28
5/30/2024	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			104.19
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
5/30/2024	BAKER & TAYLOR BOOKS	LIBRARY			101.20
5/30/2024	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	100.18
5/30/2024	NYS ASSN PERSONNEL & CIVIL	GENERAL	Personnel	General Govt Support	100.00
5/30/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	100.00
5/30/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
5/30/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	99.80
5/30/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	99.41
5/30/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	99.33
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	97.98
5/30/2024	TIMOTHY DONOVAN CUSTODIAN	GENERAL	Jail Management	Public Safety	96.00
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	94.94
5/30/2024	REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	94.70
5/30/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	94.60
5/30/2024	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	93.60

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.53
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	93.40
5/30/2024	BEE PUBLICATIONS INC	SEWER	Sewer District - 6	General Govt Support	92.95
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	District Attorney	General Govt Support	90.25
5/30/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
5/30/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
5/30/2024	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	90.00
5/30/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	89.32
5/30/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	87.03
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	85.45
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.63
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			84.43
5/29/2024	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	83.37
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	82.82
5/30/2024	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	82.43
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			82.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.24
5/30/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	80.00
5/30/2024	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 6	General Govt Support	80.00
5/30/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.00
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	79.62
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.63
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.08
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.96
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.84
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	75.75
5/30/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	75.42
5/30/2024	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	75.00
5/30/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	75.00
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	72.72
5/30/2024	CASCADES RECOVERY +	GENERAL	County Clerk	General Govt Support	72.33
5/30/2024	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	71.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	69.99
5/30/2024	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.48
5/30/2024	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	68.66
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	67.67
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	67.67
5/30/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	66.85
5/30/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	64.99
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	62.99
5/30/2024	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	62.98
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	62.68
5/30/2024	BAKER & TAYLOR INC	LIBRARY			60.90
5/30/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	60.75
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	60.69
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			60.54
5/30/2024	SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.90
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	58.53
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.08
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.70
5/30/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	57.26
5/30/2024	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	56.99
5/30/2024	PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	56.90
5/30/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	56.41
5/30/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	55.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.62
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	54.54
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			53.28
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	53.25
5/30/2024	GUI'S LUMBER & HOME CTR	GENERAL	Parks	Culture	52.72
5/30/2024	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Health	Health Reporting	52.21
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	52.03
5/30/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	50.83
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	50.50
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	50.50
5/30/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	50.40
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
5/30/2024	SWIFT RIVER ASSOCIATES INC	GENERAL	Parks	Culture	50.00
5/30/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	49.49
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	49.49
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.28



## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	48.88
5/30/2024	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	48.77
5/30/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	46.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.75
5/30/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	46.45
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	46.05
5/30/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
5/30/2024	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	44.57
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.99
5/30/2024	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	42.99
5/30/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/30/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
5/30/2024	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	42.57
5/30/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	40.75
5/30/2024	GRAINGER	ROAD	Highways (DPW)	General Govt Support	40.38
5/30/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
5/30/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	39.90
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.53
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.68
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.46
5/30/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	38.18
5/30/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	37.84
5/30/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	37.67
5/30/2024	LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	37.50
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.64
5/30/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	36.59
5/30/2024	AMAZON CAPITAL SERVICES INC	LIBRARY			35.87
5/30/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
5/30/2024	BAKER & TAYLOR INC	LIBRARY			34.96
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.74
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.73
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
5/30/2024	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	33.00
5/30/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	32.22
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.23
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.65
5/30/2024	BAKER & TAYLOR INC	LIBRARY			30.60
5/30/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	29.74
5/30/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
5/30/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.37
5/30/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	28.26
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.15
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.59
5/30/2024	BAKER & TAYLOR INC	LIBRARY			27.14
5/30/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
5/30/2024	BEE PUBLICATIONS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	26.76
5/30/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
5/30/2024	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	26.44
5/30/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	26.02
5/30/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.58
5/30/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	25.28
5/30/2024	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23.21
5/30/2024	BAKER & TAYLOR INC	LIBRARY			23.09
5/30/2024	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	22.70
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.42
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.24
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.97
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.34
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			20.24
5/30/2024	DANIELLE TAYLOR	GENERAL	Department of Social Services	Economic Assistance and Opport	20.00
5/30/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.40
5/30/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.20
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.60
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.60
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.23
5/30/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	17.20
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.80
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.17
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.10
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.10
5/30/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	15.92
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.39
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	14.73
5/30/2024	BAKER & TAYLOR BOOKS	LIBRARY			14.39
5/30/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
5/30/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19

## Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
5/30/2024	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	14.14
5/30/2024	CASCADES RECOVERY +	LIBRARY	BEC Public Library	General Govt Support	13.81
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
5/30/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	13.00
5/30/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	12.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.96
5/30/2024	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.81
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.79
5/30/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	10.40
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.18
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.17
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.59
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.58
5/30/2024	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	9.45
5/30/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	9.45
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.34
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.98
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.70
5/30/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	8.45
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.38
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
5/30/2024	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
5/30/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.79
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
5/30/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
5/30/2024	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	7.51
5/30/2024	RICHARD QUALEY	GENERAL	District Attorney	General Govt Support	7.50
5/30/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	7.00
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.59
5/30/2024	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	6.40
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.15
5/30/2024	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	6.12
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/30/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
5/30/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
5/30/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	5.97
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39

### Vendor Checks Ending May 31, 2024

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.39
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
5/30/2024	MONROE TRACTOR & IMPL CO INC	GENERAL	Parks	Culture	4.68
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/30/2024	Marissa Harmer	GENERAL	District Attorney	General Govt Support	3.00
5/30/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
5/30/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
5/30/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	1.52
					<u>2,513,821.12</u>