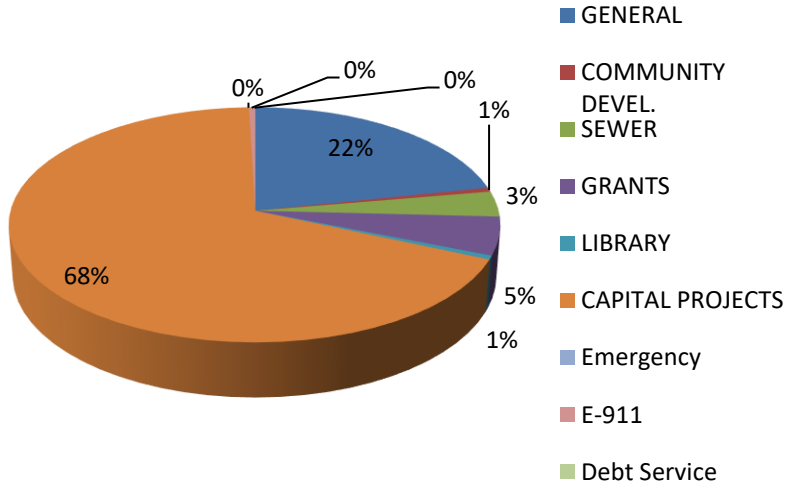
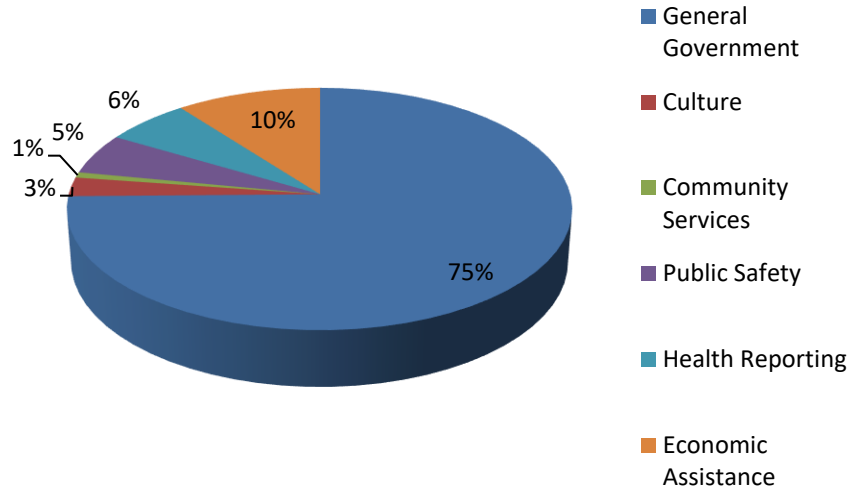


# Vendor Checks Ending January 03, 2025

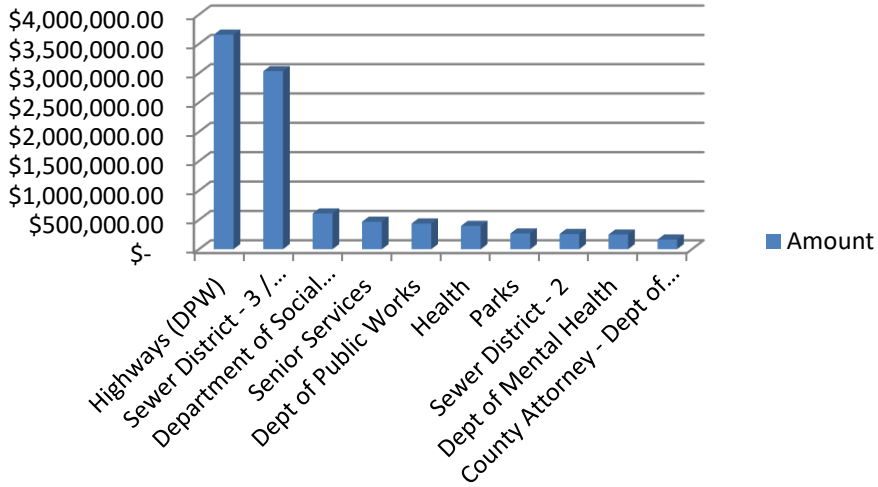
## Check Amounts by Fund



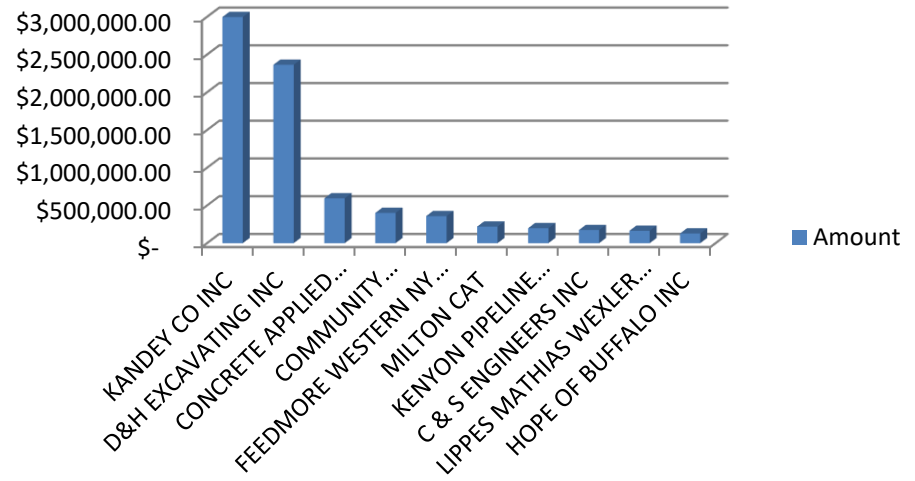
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	KANDEY CO INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	2,996,793.24
12/31/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,527,823.46
12/31/2024	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	835,897.76
12/31/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	380,836.00
12/31/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	220,781.02
12/31/2024	MILTON CAT	BLD. AND IMPROVEMENT	Parks	Culture	217,423.20
12/31/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	216,060.00
12/31/2024	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	212,830.16
12/31/2024	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	184,342.00
12/31/2024	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	173,797.60
12/31/2024	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	163,894.10
12/31/2024	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	126,612.00
12/31/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	110,756.30
12/31/2024	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	95,370.80
12/31/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	88,213.84
12/31/2024	EM SYSTEMS INC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	70,000.00
12/31/2024	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	67,840.00
12/31/2024	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64,624.69
12/31/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	64,449.00
12/31/2024	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	64,222.00
12/31/2024	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	62,172.99
12/31/2024	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	61,846.00
12/31/2024	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	61,483.79
12/31/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,222.26
12/31/2024	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	53,882.45
12/31/2024	NORTHEAST DIVERSIFICATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,649.99
12/31/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	51,562.81
12/31/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	49,665.00
12/31/2024	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	49,602.35
12/31/2024	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,113.00
12/31/2024	QUEEN CITY HOME PROS LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	47,000.00
12/31/2024	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
12/31/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	45,417.00
12/31/2024	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	45,353.00
12/31/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	45,022.40
12/31/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	44,094.90
12/31/2024	WATTS ARCHITECTS & ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	43,219.27
12/31/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	43,191.00
12/31/2024	ECMC LOCKBOX	GENERAL	Health	Health Reporting	39,288.00
12/31/2024	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	38,196.00
12/31/2024	FAERY'S GOLF & LANDSCAPE INC	BLD. AND IMPROVEMENT	Parks	Culture	37,513.73
12/31/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	35,963.45
12/31/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,156.24
12/31/2024	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,534.00
12/31/2024	USBTA SERVICE GROUP	GENERAL	Office of the Sheriff	Public Safety	31,000.00
12/31/2024	BUFFALO COMPUTER GRAPHICS INC	GRANTS	Emergency Services	Public Safety	30,682.32
12/31/2024	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	29,166.00
12/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	28,800.00
12/31/2024	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL	Dept of Public Works	General Govt Support	28,778.00
12/31/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,440.63
12/31/2024	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	28,203.69
12/31/2024	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	26,662.50
12/31/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	26,130.00
12/31/2024	SAVE THE MICHAELS OF THE WORLD	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	25,802.00
12/31/2024	VILLAGE OF AKRON	ROAD	Highways (DPW)	General Govt Support	23,835.95
12/31/2024	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 2	General Govt Support	22,608.00
12/31/2024	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	22,336.00
12/31/2024	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	20,315.26
12/31/2024	BERGMANN ASSOCIATES DPC	E-911	Central Police Services	Public Safety	20,068.75
12/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19,129.38
12/31/2024	GRIFFIN & STRONG, P.C	GENERAL	Equal Employment Opportunity	Home and Community Service	18,500.00
12/31/2024	LIRO ENGINEERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	18,170.00
12/31/2024	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
12/31/2024	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Opport	17,412.83
12/31/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	17,334.27
12/31/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	16,979.07
12/31/2024	MAPLE HOUSING OF NY	GENERAL	County-wide Accounts Budget	General Govt Support	16,111.72
12/31/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	16,051.50
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,019.01
12/31/2024	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	15,017.81
12/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GRANTS	Senior Services	Economic Assistance and Opport	14,455.04
12/31/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,317.00
12/31/2024	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	13,037.98
12/31/2024	METRO CDC	GENERAL	Youth Services Division	Public Safety	12,835.00
12/31/2024	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	12,564.00
12/31/2024	AMHERST SYMPHONY ORCHESTRA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,500.00
12/31/2024	AMHERST SYMPHONY ORCHESTRA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,500.00
12/31/2024	FLUID KINETICS INC	SEWER	Sewer District - 2	General Govt Support	12,088.00

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	11,880.00
12/31/2024	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,800.00
12/31/2024	HELISTREAM INC	GENERAL	Office of the Sheriff	Public Safety	10,680.00
12/31/2024	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,656.00
12/31/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	10,042.99
12/31/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	10,000.00
12/31/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	9,940.48
12/31/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,621.08
12/31/2024	VERIZON	E-911	Central Police Services	Public Safety	9,609.45
12/31/2024	VERIZON	E-911	Central Police Services	Public Safety	9,607.06
12/31/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,558.50
12/31/2024	TOGETHER FOR YOUTH	GENERAL	Department of Social Services	Economic Assistance and Opport	9,302.51
12/31/2024	EZ SYSTEMZ INC	GENERAL	Office of the Sheriff	Public Safety	9,266.05
12/31/2024	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	9,250.00
12/31/2024	LT COL MATTURBAN HUMAN SVCS CTR OF	GENERAL	Department of Social Services	Economic Assistance and Opport	9,181.23
12/31/2024	SEIBEL MODERN MFG	GENERAL	Board of Elections	General Govt Support	8,660.00
12/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	8,557.14
12/31/2024	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	8,486.25
12/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
12/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
12/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
12/31/2024	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,237.14
12/31/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,180.23
12/31/2024	BESTSELF BEHAVIORAL HEALTH	GENERAL	Youth Services Division	Public Safety	8,037.98
12/31/2024	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	7,964.93
12/31/2024	NEW DIRECTIONS YOUTH & FAM SVCS	GENERAL	Youth Services Division	Public Safety	7,964.93
12/31/2024	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	7,955.00
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,750.48
12/31/2024	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	7,745.75
12/31/2024	CONNECT AMERICA	GRANTS	Senior Services	Economic Assistance and Opport	7,719.00
12/31/2024	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,702.51
12/31/2024	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,674.22
12/31/2024	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	7,590.00
12/31/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,533.60
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,323.14
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	7,217.38
12/31/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	7,058.21
12/31/2024	AIS C/O PRENTICE OFFICE ENVIRONMENT	GENERAL	Dept of Public Works	General Govt Support	6,915.95
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	6,837.22
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,421.01
12/31/2024	ELLIOTT SERVICES INC	GENERAL	Health	Health Reporting	6,400.00
12/31/2024	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	6,300.00
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,209.55
12/31/2024	KAREN SOCIETY OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	6,169.17
12/31/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,994.00
12/31/2024	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,951.20
12/31/2024	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	5,940.81
12/31/2024	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,812.64
12/31/2024	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
12/31/2024	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	5,625.00
12/31/2024	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,613.69
12/31/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,604.24
12/31/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	5,559.47
12/31/2024	MOLEY MAGNETICS INC	SEWER	Sewer District - 2	General Govt Support	5,297.35
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,087.30
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,072.24
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,067.05
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,020.75
12/31/2024	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	5,000.00
12/31/2024	J&J MOBILE HOME SERVICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
12/31/2024	ACCURATE BUILDING IMPROVEMENTS INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
12/31/2024	SAFRAN HELICOPTER ENGINES	GENERAL	Office of the Sheriff	Public Safety	4,999.00
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,996.25
12/31/2024	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 2	General Govt Support	4,847.81
12/31/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,837.95
12/31/2024	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	4,758.10
12/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	4,734.98
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,733.93
12/31/2024	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,589.00
12/31/2024	NATIONAL ASSN AREA AGENCIES AGING	GRANTS	Senior Services	Economic Assistance and Opport	4,385.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	4,319.70
12/31/2024	BAYSCAN TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	4,242.50
12/31/2024	PUSH BUFFALO INC	GENERAL	Youth Services Division	Public Safety	4,180.00
12/31/2024	GLOBAL PROTECTION CORP	GRANTS	Health	Health Reporting	4,098.60
12/31/2024	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,053.37
12/31/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,034.58
12/31/2024	MERCY FLIGHT, INC.	GENERAL	Office of the Sheriff	Public Safety	3,996.10

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	3,942.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,930.85
12/31/2024	ULINE INC	E-911	Central Police Services	Public Safety	3,920.00
12/31/2024	THE PLACE	GENERAL	Department of Social Services	Economic Assistance and Opport	3,853.44
12/31/2024	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,765.31
12/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	3,750.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,699.85
12/31/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,500.00
12/31/2024	LGC CLINICAL DIAGNOSTICS INC.	GENERAL	Health	Health Reporting	3,376.00
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,343.16
12/31/2024	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,319.76
12/31/2024	C S BUSINESS SYSTEMS INC	GENERAL	Central Police Services	Public Safety	3,261.18
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,219.84
12/31/2024	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,184.59
12/31/2024	CORO MEDICAL	GENERAL	Office of the Sheriff	Public Safety	3,160.00
12/31/2024	BUFFALO CONCRETE ACCESSORIES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,145.00
12/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	3,100.00
12/31/2024	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,022.14
12/31/2024	JENS GLASS CO. INC.	GENERAL	Parks	Culture	3,012.00
12/31/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Dept of Public Works	General Govt Support	2,884.05
12/31/2024	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	2,880.00
12/31/2024	REMOTEC INC	GENERAL	Office of the Sheriff	Public Safety	2,808.00
12/31/2024	RONALD LUDERS	GENERAL	County-wide Accounts Budget	General Govt Support	2,800.75
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	2,770.00
12/31/2024	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	2,750.00
12/31/2024	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,750.00
12/31/2024	BUFFALO SCUBA LLC	GENERAL	Office of the Sheriff	Public Safety	2,700.00
12/31/2024	MEGAN E. ESS	GENERAL	Office of the Sheriff	Public Safety	2,697.54
1/3/2025	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	2,682.92
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,675.25
12/31/2024	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	2,630.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,618.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,604.40
12/31/2024	BISON LABORATORIES INC	LIBRARY	BEC Public Library	General Govt Support	2,587.20
1/3/2025	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	2,559.60
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,541.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,511.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	2,510.05
12/31/2024	BUFFALO HOMECARE INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	2,469.05
12/31/2024	CHARM TEX	GENERAL	Jail Management	Public Safety	2,378.00
12/31/2024	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,349.27
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,338.00
12/31/2024	GEORGE KFOURI	GENERAL	County-wide Accounts Budget	General Govt Support	2,264.59
12/31/2024	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	2,254.55
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	2,240.00
12/31/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,210.55
12/31/2024	HOPE OF BUFFALO INC	GENERAL	Jail Management	Public Safety	2,183.72
12/31/2024	TRI-TECH FORENSICS INC	GENERAL	Central Police Services	Public Safety	2,162.50
12/31/2024	BERGMANN ASSOCIATES DPC	E-911	Central Police Services	Public Safety	2,133.75
12/31/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2,082.00
12/31/2024	MAINEHEALTH/HEALTHY AGING/MOB	GRANTS	Senior Services	Economic Assistance and Opport	2,065.00
12/31/2024	TENEX SOFTWARE SOLUTIONS INC	GENERAL	Board of Elections	General Govt Support	2,050.00
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,046.00
12/31/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	2,000.00
12/31/2024	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
12/31/2024	IMPREST FUND/PURCHASING	GENERAL	Dept of Public Works	General Govt Support	2,000.00
12/31/2024	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	1,969.28
12/31/2024	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,957.60
12/31/2024	TESSCO INC	GENERAL	Emergency Services	Public Safety	1,929.04
12/31/2024	GRAINGER	SEWER	Sewer District - 2	General Govt Support	1,904.27
12/31/2024	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,886.50
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,853.87
1/3/2025	Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	1,842.32
12/31/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,824.69
12/31/2024	JOE BASIL CHEVROLET INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,818.00
12/31/2024	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
12/31/2024	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	1,750.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,732.09
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,696.86
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,666.80
12/31/2024	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,652.55
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,596.68
12/31/2024	TEES	GENERAL	Office of the Sheriff	Public Safety	1,575.00
12/31/2024	TEES	GENERAL	Office of the Sheriff	Public Safety	1,575.00
12/31/2024	CHRISTOPHER SAFULKO	GENERAL	District Attorney	General Govt Support	1,572.84
12/31/2024	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,567.75
12/31/2024	R.B. U'REN EQUIPMENT RENTAL INC	GENERAL	Parks	Culture	1,500.00
12/31/2024	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,472.33

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,455.69
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,454.84
12/31/2024	RACHAEL VEGA	GRANTS	Senior Services	Economic Assistance and Opport	1,429.75
12/31/2024	ULINE INC	GENERAL	Jail Management	Public Safety	1,425.00
12/31/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,423.93
12/31/2024	PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	1,423.93
12/31/2024	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	1,393.83
12/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	1,391.96
1/3/2025	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	1,380.95
1/3/2025	Town of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	1,380.94
12/31/2024	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,353.00
12/31/2024	ULINE INC	GENERAL	Parks	Culture	1,346.00
12/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,345.12
12/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	1,310.60
12/31/2024	RONALD LUDERS	GENERAL	County-wide Accounts Budget	General Govt Support	1,303.94
1/3/2025	Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	1,302.32
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,248.25
12/31/2024	SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,221.23
12/31/2024	VILLAGE OF SPRINGVILLE	ROAD	Highways (DPW)	General Govt Support	1,167.68
12/31/2024	HANES SUPPLY INC	SEWER			1,158.24
12/31/2024	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	1,112.17
12/31/2024	PAKOR INC	GENERAL	County Clerk	General Govt Support	1,106.67
12/31/2024	SAFETY KLEEN	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,106.50
12/31/2024	AMCHAR WHOLESALE INC	GRANTS	Probation	Public Safety	1,085.91
12/31/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,076.00
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,074.00
12/31/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	1,072.82
12/31/2024	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,064.00
12/31/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,062.50
12/31/2024	THOMAS M BUONO	GENERAL	County-wide Accounts Budget	General Govt Support	1,052.62
12/31/2024	HOME DEPOT CREDIT SERVICES	ROAD	Highways (DPW)	General Govt Support	1,046.00
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	1,026.07
12/31/2024	LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,015.20
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,004.65
12/31/2024	FEDERAL EASTERN INTERNATIONAL LLC	GENERAL	Office of the Sheriff	Public Safety	999.00
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	984.68
12/31/2024	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	982.45
12/31/2024	W B MASON CO INC	GENERAL	Parks	Culture	971.85
12/31/2024	W B MASON CO INC	GENERAL	Probation	Public Safety	969.71
1/3/2025	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	963.57
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	960.00
12/31/2024	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	955.26
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	946.30
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	945.46
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	943.17
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	936.75
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	924.14
12/31/2024	ABC LOCKSMITH SERVICE	GENERAL	Emergency Services	Public Safety	922.08
12/31/2024	PHENOMENEX INC	GENERAL	Health	Health Reporting	920.00
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	916.00
12/31/2024	KEYSTONE AUTOMOTIVE INDUSTRIES	GENERAL	Emergency Services	Public Safety	910.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	909.19
12/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	906.00
12/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	902.00
12/31/2024	REID'S TIRES	GENERAL	Parks	Culture	900.00
12/31/2024	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	900.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	890.66
12/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	870.70
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	861.60
12/31/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/31/2024	BEE PUBLICATIONS INC	GRANTS	Senior Services	Economic Assistance and Opport	861.00
12/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	857.49
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	840.64
12/31/2024	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	837.07
12/31/2024	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	780.91
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	778.02
12/31/2024	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	764.85
12/31/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	760.29
12/31/2024	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	760.00
12/31/2024	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	755.95
12/31/2024	CHARTER COMMUNICATIONS	GENERAL	Office of the Sheriff	Public Safety	749.00
12/31/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
12/31/2024	EVERETT J. PRESCOTT INC	SEWER	Sewer District - 2	General Govt Support	720.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	714.11
12/31/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	712.60
12/31/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	705.69
12/31/2024	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	703.80
12/31/2024	FORESTRY SUPPLIERS INC	GENERAL	Parks	Culture	702.00

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	688.24
12/31/2024	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	675.00
12/31/2024	GREAT LAKES PHYSICIAN SERVICES	SEWER			675.00
12/31/2024	UZO 1 INTERNATIONAL LTD	GENERAL	Office of the Sheriff	Public Safety	670.00
12/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	669.01
12/31/2024	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	660.52
12/31/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	659.96
12/31/2024	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	655.90
12/31/2024	LIPOMED INC	GENERAL	Health	Health Reporting	642.71
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	631.92
12/31/2024	STAYBRIDGE SUITES BUFFALO-AMHERST	GENERAL	District Attorney	General Govt Support	615.30
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	609.72
12/31/2024	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	606.91
12/31/2024	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 2	General Govt Support	604.10
12/31/2024	LEO D. LEPKYG	GENERAL	County-wide Accounts Budget	General Govt Support	597.89
12/31/2024	BIHR LANDSCAPE INC	ROAD	Highways (DPW)	General Govt Support	596.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	589.78
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	577.44
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	577.28
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	576.63
12/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	544.59
12/31/2024	Krishna O'Malley	GENERAL	Department of Social Services	Economic Assistance and Opport	538.16
12/31/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	537.00
12/31/2024	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	537.00
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	531.77
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	516.23
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	516.23
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	516.23
12/31/2024	AUTO GLASS NOW	GENERAL	Office of the Sheriff	Public Safety	516.23
12/31/2024	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	500.00
1/3/2025	Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	499.07
1/3/2025	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	499.06
12/31/2024	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	490.00
12/31/2024	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	486.85
12/31/2024	CAPELLINO CHEVROLET INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	486.00
12/31/2024	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	467.53
12/31/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	458.72
12/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	457.65
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	455.73
12/31/2024	DELUXE	GENERAL	County Clerk	General Govt Support	453.98
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	450.00
12/31/2024	WETZL BOSTON STATE RD DEV LLC	GENERAL	County-wide Accounts Budget	General Govt Support	446.07
12/31/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	443.69
12/31/2024	BRIAN P. COPPOLA	GENERAL	County-wide Accounts Budget	General Govt Support	441.83
12/31/2024	LEE ENTERPRISES INC	GENERAL	Bureau of Purchase	General Govt Support	440.32
12/31/2024	STAN'S HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	436.26
12/31/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	427.86
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	425.55
12/31/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	420.32
12/31/2024	KATHERINE MALONEY	GENERAL	Health	Health Reporting	420.00
12/31/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	418.11
12/31/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	413.94
12/31/2024	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	401.16
12/31/2024	NEXSTAR BROADCASTING INC	GENERAL	Parks	Culture	400.00
12/31/2024	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	399.28
12/31/2024	DETECTION INSTRUMENTS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	396.09
12/31/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	390.00
12/31/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00
12/31/2024	VALERIE HASSLER	GENERAL	Department of Social Services	Economic Assistance and Opport	387.48
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	380.23
12/31/2024	JAMES B HORNE	GENERAL	County-wide Accounts Budget	General Govt Support	376.04
12/31/2024	NICHOLAS CROSSLAND	GENERAL	District Attorney	General Govt Support	375.00
12/31/2024	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	370.76
12/31/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	370.00
12/31/2024	FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	370.00
12/31/2024	JAMES B HORNE	GENERAL	County-wide Accounts Budget	General Govt Support	369.05
1/3/2025	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	368.61
12/31/2024	GEORGE E MARTZOLF	GENERAL	County-wide Accounts Budget	General Govt Support	362.65
12/31/2024	KERRY WILLIAMS	GENERAL	Department of Social Services	Economic Assistance and Opport	359.30
12/31/2024	WEB RESOURCE LLC	LIBRARY	BEC Public Library	General Govt Support	358.49
12/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	356.00
12/31/2024	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	351.00
12/31/2024	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.90
12/31/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	347.80
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	342.45

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	339.89
12/31/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	338.08
12/31/2024	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	333.00
12/31/2024	Lauren Lovallo	GENERAL	Department of Social Services	Economic Assistance and Opport	326.95
12/31/2024	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	325.00
12/31/2024	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	324.50
12/31/2024	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	320.00
12/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	319.33
12/31/2024	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	315.00
12/31/2024	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	308.82
12/31/2024	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	308.33
12/31/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	306.55
12/31/2024	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	300.00
12/31/2024	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	297.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	296.80
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	296.44
12/31/2024	SZKATULSKI, ERIC	GENERAL	Office of the Sheriff	Public Safety	296.10
12/31/2024	SZKATULSKI, ERIC	GENERAL	Office of the Sheriff	Public Safety	296.10
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	291.50
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	289.90
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	285.98
12/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	282.65
12/31/2024	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	279.80
12/31/2024	Samantha Czworka	GENERAL	Department of Social Services	Economic Assistance and Opport	278.79
12/31/2024	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	276.12
12/31/2024	LANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	275.82
12/31/2024	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.99
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.75
12/31/2024	THE TREE HOUSE INC	GENERAL	Dept of Public Works	General Govt Support	270.00
12/31/2024	Lauren Lovallo	GENERAL	Department of Social Services	Economic Assistance and Opport	269.77
12/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.39
12/31/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	267.00
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	266.88
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	263.33
12/31/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	261.10
12/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	259.94
12/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	256.00
12/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	256.00
12/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	254.89
12/31/2024	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	254.41
12/31/2024	SHI INTERNATIONAL CORP	GENERAL	Office of the Sheriff	Public Safety	254.10
12/31/2024	JONATHAN HANNA	GENERAL	Office of the Sheriff	Public Safety	250.00
12/31/2024	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	250.00
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	248.14
12/31/2024	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	247.03
12/31/2024	KERRY WILLIAMS	GENERAL	Department of Social Services	Economic Assistance and Opport	244.36
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	244.31
12/31/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
12/31/2024	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	237.53
12/31/2024	NIAGARA TRUCK EQUIPMENT	LIBRARY	BEC Public Library	General Govt Support	237.13
12/31/2024	DARRLYN SMIGIERA	GENERAL	Department of Social Services	Economic Assistance and Opport	237.01
12/31/2024	TINA J. BALL	GENERAL	County-wide Accounts Budget	General Govt Support	236.44
12/31/2024	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	233.66
12/31/2024	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	227.84
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.80
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	217.80
12/31/2024	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	216.00
12/31/2024	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	214.55
12/31/2024	ELLIOTT SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	211.16
12/31/2024	TINA J. BALL	GENERAL	County-wide Accounts Budget	General Govt Support	206.31
12/31/2024	Harriet Tabu	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
12/31/2024	RANDI BROD	GENERAL	Department of Social Services	Economic Assistance and Opport	199.40
12/31/2024	KATHERINE MALONEY	GENERAL	Health	Health Reporting	195.00
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	194.70
12/31/2024	EYES DOWNTOWN	GENERAL	Health	Health Reporting	194.00
12/31/2024	NORTHEAST DIVERSIFICATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	188.75
12/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	186.31
12/31/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	183.64
12/31/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	181.35
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	181.09
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	179.99
12/31/2024	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	177.64
12/31/2024	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.00
12/31/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	173.83
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	Youth Services Division	Public Safety	172.80
12/31/2024	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	171.86
12/31/2024	TINA J. BALL	GENERAL	County-wide Accounts Budget	General Govt Support	169.33

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	OMNI-SITE	SEWER	Sewer Districts - 1,4,5	General Govt Support	165.00
12/31/2024	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	164.14
12/31/2024	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
12/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
12/31/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	159.98
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	159.67
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	158.66
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	157.13
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	156.16
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	154.34
12/31/2024	CHRISTINE SCHUSTER	GENERAL	County-wide Accounts Budget	General Govt Support	154.00
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	153.55
12/31/2024	MICHELLE SCHAFFER	GENERAL	Department of Social Services	Economic Assistance and Opport	153.00
12/31/2024	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	152.00
12/31/2024	TARA MAHAR	GENERAL	Health	Health Reporting	150.00
12/31/2024	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
12/31/2024	TINA J. BALL	GENERAL	County-wide Accounts Budget	General Govt Support	149.68
12/31/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	148.05
12/31/2024	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	147.87
12/31/2024	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	147.34
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	147.25
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	147.15
12/31/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	145.00
12/31/2024	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.00
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	140.37
12/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	137.40
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
12/31/2024	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	136.32
12/31/2024	NU-WAY AUTO PARTS	LIBRARY	BEC Public Library	General Govt Support	135.25
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.54
12/31/2024	SEWING TECHNOLOGY UNIFORM CO., INC	E-911	Central Police Services	Public Safety	129.96
12/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.96
12/31/2024	SOUTHSIDE TRAILER SERVICE INC	ROAD	Highways (DPW)	General Govt Support	125.00
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	124.04
12/31/2024	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	123.60
12/31/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	122.98
12/31/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	122.50
12/31/2024	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	120.00
12/31/2024	NYS CONF LOCAL MENTAL HYG DIRECTORS	GENERAL	Dept of Mental Health	Health Reporting	119.00
12/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	119.00
12/31/2024	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	118.07
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	116.00
12/31/2024	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	115.77
12/31/2024	HOUSE OF STEEL	GENERAL	Parks	Culture	115.50
12/31/2024	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	115.37
12/31/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	115.25
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	114.36
12/31/2024	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	113.94
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	111.10
12/31/2024	PATRICK BASKERVILLE	ROAD	Highways (DPW)	General Govt Support	109.00
12/31/2024	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	108.00
12/31/2024	TOTAL ACCESS GROUP INC	GRANTS	Health	Health Reporting	107.74
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	107.18
12/31/2024	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	106.75
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	105.94
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	104.71
12/31/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	102.99
12/31/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	102.68
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	County Clerk	General Govt Support	102.00
12/31/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	101.95
12/31/2024	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	101.71
12/31/2024	GARY KLUMP	GENERAL	Central Police Services	Public Safety	100.00
12/31/2024	GARY KLUMP	GENERAL	Central Police Services	Public Safety	100.00
12/31/2024	RICHARD J MITRI	GENERAL	Central Police Services	Public Safety	100.00
12/31/2024	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	100.00
12/31/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
12/31/2024	CHARTER COMMUNICATIONS	GENERAL	County Clerk	General Govt Support	99.98
12/31/2024	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	99.51
12/31/2024	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	99.33
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	98.36
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	96.40
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	95.65
12/31/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	95.15
12/31/2024	MODERN DISPOSAL SERVICES INC	GENERAL	Jail Management	Public Safety	95.00
12/31/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	95.00
12/31/2024	NICHOLAS LAURIA	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00



## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	Julie Judd	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
12/31/2024	TINA NEMEROWICZ	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
12/31/2024	ACORN NATURALISTS	GENERAL	Parks	Culture	94.38
12/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	94.00
12/31/2024	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	93.80
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	92.53
12/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	92.01
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	91.74
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Information & Support Services	General Govt Support	91.27
12/31/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
12/31/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
12/31/2024	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
12/31/2024	SHI INTERNATIONAL CORP	SEWER	Sewer District - 2	General Govt Support	88.36
12/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	87.14
12/31/2024	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	86.45
12/31/2024	Nancy Acosta	GENERAL	Department of Social Services	Economic Assistance and Opport	86.00
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	85.32
12/31/2024	Maria Pisarek	GENERAL	District Attorney	General Govt Support	85.05
12/31/2024	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	85.00
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	84.44
12/31/2024	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	83.07
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	82.37
12/31/2024	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	80.10
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
12/31/2024	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	78.78
12/31/2024	CRYSTAL ROCK LLC	GENERAL	Bureau of Purchase	General Govt Support	77.87
12/31/2024	MATTHEW MALICAN	GENERAL	Office of the Sheriff	Public Safety	74.22
12/31/2024	AMERICAN BUTTON MACHINES	LIBRARY	BEC Public Library	General Govt Support	73.43
12/31/2024	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	73.32
12/31/2024	BREAKOUT INC	LIBRARY	BEC Public Library	General Govt Support	73.00
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.61
12/31/2024	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.00
12/31/2024	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	72.00
12/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	70.96
12/31/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	70.10
12/31/2024	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	70.02
12/31/2024	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	70.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	69.80
12/31/2024	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	69.40
12/31/2024	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	67.80
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	67.71
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	66.04
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	66.04
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
12/31/2024	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	65.95
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	65.91
12/31/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	65.89
12/31/2024	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	65.00
12/31/2024	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	64.94
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	62.80
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	62.68
12/31/2024	GANNETT MEDIA CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	62.12
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
12/31/2024	SUZANNE C STARR	GENERAL	County Attorney - Dept of Law	General Govt Support	60.00
12/31/2024	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
12/31/2024	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	59.78
12/31/2024	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	59.66
12/31/2024	CASULLO'S AUTOMOTIVE SERVICES	LIBRARY	BEC Public Library	General Govt Support	59.62
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	59.16
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.72
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
12/31/2024	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	57.65
12/31/2024	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	56.70
12/31/2024	REID'S TIRES	GENERAL	Parks	Culture	56.00
12/31/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	55.19
12/31/2024	IAED	GENERAL	Health	Health Reporting	55.00
12/31/2024	WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	54.60
12/31/2024	PENN CARE INC	GENERAL	Health	Health Reporting	54.25
12/31/2024	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	53.06
12/31/2024	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	53.00
12/31/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	51.95
12/31/2024	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	51.59
12/31/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	51.01
12/31/2024	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	51.01
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	50.97
12/31/2024	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	50.05
12/31/2024	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	50.00

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
12/31/2024	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	50.00
12/31/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
12/31/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
12/31/2024	FREDRICK GELSEY	GENERAL	Jail Management	Public Safety	50.00
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	49.82
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	49.04
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	49.00
12/31/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/31/2024	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	47.14
12/31/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	46.80
12/31/2024	GRAND ISLAND DISPATCH	GRANTS	Senior Services	Economic Assistance and Opport	46.16
12/31/2024	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	45.12
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.00
12/31/2024	W B MASON CO INC	GENERAL	Jail Management	Public Safety	44.40
12/31/2024	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	43.24
12/31/2024	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	43.23
12/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
12/31/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	41.34
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Central Police Services	Public Safety	40.75
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Labor Relations	General Govt Support	40.33
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	40.26
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.99
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	39.90
12/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
12/31/2024	EAN SERVICES LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	39.28
12/31/2024	DAVID SYRACUSE	GENERAL	County-wide Accounts Budget	General Govt Support	39.05
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.98
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	38.10
12/31/2024	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	37.98
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	37.48
12/31/2024	HOUSE OF STEEL	GENERAL	Parks	Culture	37.13
12/31/2024	ECMC CASHIERS	GENERAL	Health	Health Reporting	37.04
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	36.98
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	34.50
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	32.97
12/31/2024	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	32.24
12/31/2024	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	31.80
12/31/2024	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	31.69
12/31/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	31.55
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.20
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	31.09
12/31/2024	LANDPRO EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	30.60
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	30.40
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	29.98
12/31/2024	CRYSTAL ROCK LLC	GENERAL	Parks	Culture	29.95
12/31/2024	CRYSTAL ROCK LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	29.95
12/31/2024	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	29.64
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.52
12/31/2024	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	28.00
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	27.89
12/31/2024	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	27.09
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	26.56
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.72
12/31/2024	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	25.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	24.66
12/31/2024	BUFFALO BEARINGS	GENERAL	Bureau of Fleet Services	General Govt Support	24.52
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	24.48
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	24.44
12/31/2024	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	24.00
12/31/2024	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.65
12/31/2024	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
12/31/2024	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	23.40
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	23.12
12/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
12/31/2024	W B MASON CO INC	GENERAL	Health	Health Reporting	21.66
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	21.66
12/31/2024	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	21.46
12/31/2024	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	21.23

## Vendor Checks Ending January 03, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2024	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.80
12/31/2024	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	18.12
12/31/2024	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	17.85
12/31/2024	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.58
12/31/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	17.55
12/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.94
12/31/2024	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	16.00
12/31/2024	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.78
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
12/31/2024	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
12/31/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	15.00
12/31/2024	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	14.78
12/31/2024	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	14.58
12/31/2024	W B MASON CO INC	GENERAL	Personnel	General Govt Support	14.19
12/31/2024	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	14.04
12/31/2024	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	13.99
12/31/2024	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	13.64
12/31/2024	GRAINGER	SEWER	Sewer District - 6	General Govt Support	13.44
12/31/2024	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	13.26
12/31/2024	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	12.60
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	12.51
12/31/2024	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	12.35
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
12/31/2024	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	11.34
12/31/2024	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	10.00
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.76
12/31/2024	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	5.97
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.88
12/31/2024	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
12/31/2024	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
12/31/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
12/31/2024	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
12/31/2024	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	4.37
12/31/2024	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2.75
12/31/2024	PETTY CASH CUSTODIAN ENV HEALTH	GRANTS	Health	Health Reporting	2.00
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
12/31/2024	TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	1.28
12/31/2024	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
					<u>10,579,239.67</u>