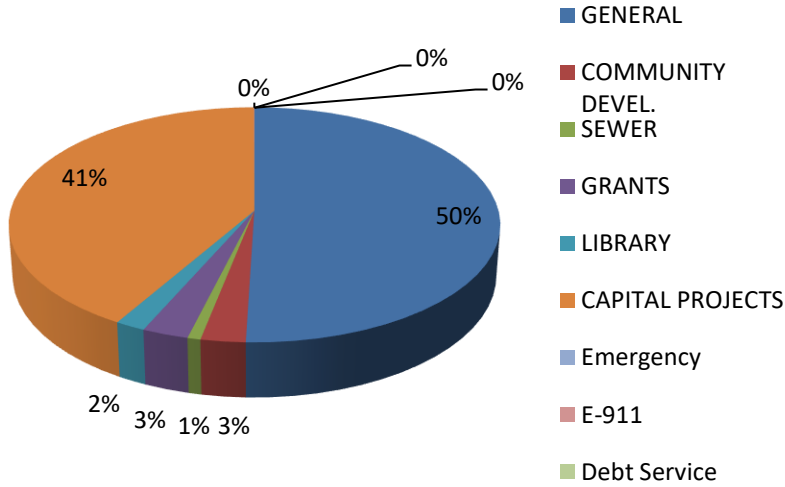
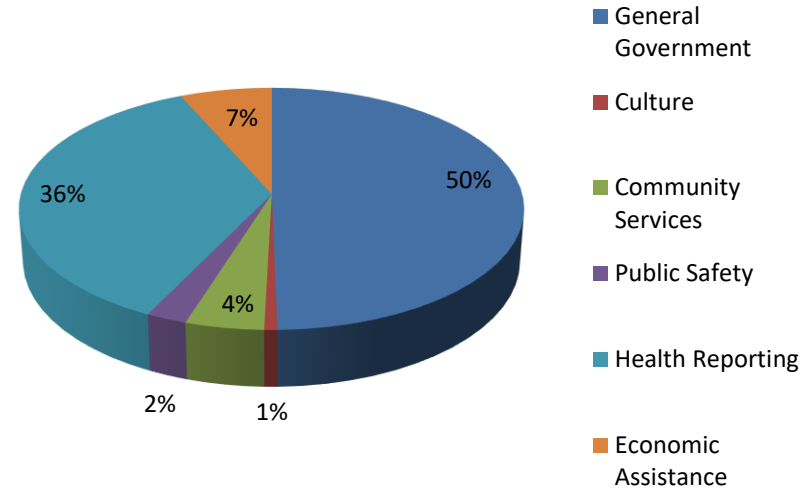


Vendor Checks Ending January 17, 2025

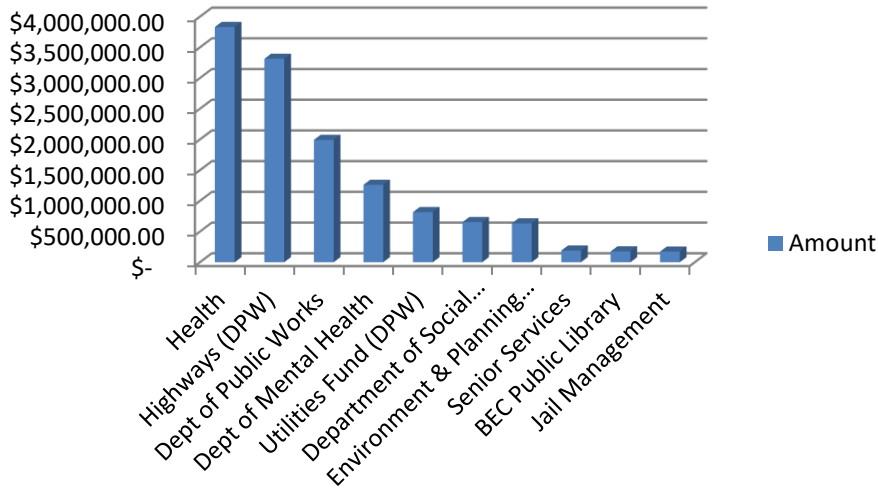
Check Amounts by Fund



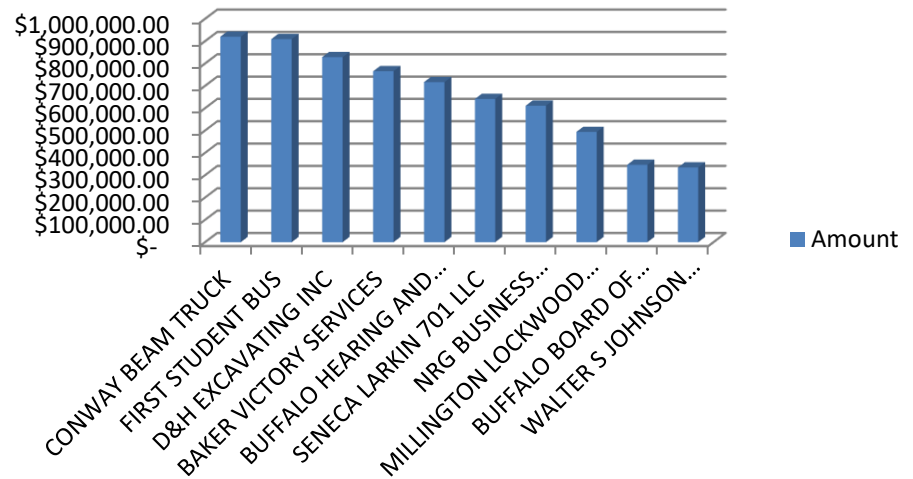
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	891,540.93
1/16/2025	D&H EXCAVATING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	826,197.53
1/16/2025	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	765,202.59
1/16/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	714,023.68
1/16/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	641,168.56
1/16/2025	NRG BUSINESS MARKETING LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	610,825.09
1/16/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	493,395.68
1/16/2025	WALTER S JOHNSON BLDG CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	334,202.35
1/16/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	328,271.44
1/16/2025	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	280,097.40
1/16/2025	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	224,200.00
1/16/2025	CITY OF LACKAWANNA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	218,034.00
1/13/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	212,600.31
1/13/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	211,567.52
1/16/2025	BORNHAVA	GENERAL	Health	Health Reporting	202,724.37
1/13/2025	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	194,388.96
1/16/2025	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	188,596.23
1/16/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	188,588.37
1/13/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	176,124.40
1/13/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	176,124.40
1/13/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	176,124.40
1/13/2025	CONWAY BEAM TRUCK	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	176,124.40
1/13/2025	SAY YES SCHOLARSHIP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	171,366.00
1/16/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	168,265.76
1/16/2025	TOWN OF CONCORD	ROAD	Highways (DPW)	General Govt Support	156,774.05
1/13/2025	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	152,082.00
1/16/2025	BUFFALO OLMSTED PARKS CONSERVANCY	BLD. AND IMPROVEMENT	Legislative Branch	General Govt Support	150,000.00
1/16/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	149,335.00
1/16/2025	KLEINHANS MUSIC HALL MANAGEMENT	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	132,750.00
1/16/2025	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	131,169.00
1/16/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	100,194.00
1/16/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	98,747.62
1/13/2025	THE PREVENTION COUNCIL OF EC INC	GENERAL	Dept of Mental Health	Health Reporting	93,313.00
1/13/2025	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	92,855.63
1/16/2025	VILLAGE OF AKRON	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	90,247.00
1/16/2025	PROQUEST LLC	LIBRARY	BEC Public Library	General Govt Support	88,285.50
1/16/2025	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	86,966.40
1/16/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	82,715.00
1/16/2025	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	81,990.00
1/16/2025	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	78,000.00
1/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	77,739.64
1/16/2025	Hearing & Speech Center,	GENERAL	Health	Health Reporting	75,616.00
1/16/2025	TOWN OF TONAWANDA	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	75,000.00
1/16/2025	RESEARCH FOUNDATION FOR SUNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	75,000.00
1/16/2025	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	70,176.81
1/13/2025	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	66,479.16
1/13/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	57,500.00
1/16/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	56,349.56
1/13/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,340.50
1/13/2025	NORTHEAST DIVERSIFICATION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,170.98
1/16/2025	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	50,942.00
1/16/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48,651.13
1/16/2025	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	46,250.00
1/16/2025	QLESS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	44,228.23
1/16/2025	TOWN OF COLDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	43,194.00
1/16/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
1/16/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	41,238.00
1/16/2025	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	38,898.00
1/13/2025	THE PREVENTION COUNCIL OF EC INC	PHARMA LITIGATION	Dept of Mental Health	Health Reporting	38,751.00
1/16/2025	WNY VETERANS HOUSING COALITI	GENERAL	Dept of Mental Health	Health Reporting	37,943.00
1/16/2025	Frey Electric	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	35,795.29
1/16/2025	GERNATT ASPHALT PROD INC	GENERAL	Parks	Culture	35,245.67
1/16/2025	MOBILITYWORKS	GENERAL	Department of Social Services	Economic Assistance and Opport	34,500.00
1/16/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
1/13/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,778.07
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	28,065.79
1/16/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
1/16/2025	LABELLA ASSOCIATES, DPC	GENERAL	Environment & Planning Divis'n	Home and Community Service	26,591.20
1/16/2025	BRIAN PARISI COPIER SYSTEMS INC	ROAD	Highways (DPW)	General Govt Support	26,380.00
1/13/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	26,253.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	25,728.91
1/16/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	25,248.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,952.22
1/16/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	23,821.60
1/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	23,689.88
1/16/2025	MOTION INDUSTRIES INC	SEWER	Sewer District - 2	General Govt Support	22,915.00
1/16/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
1/16/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	21,275.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	B I INCORPORATED	GENERAL	Probation	Public Safety	20,879.43
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	20,251.59
1/16/2025	AMERICAN RX GROUP	GRANTS	Health	Health Reporting	19,500.00
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	19,024.50
1/16/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	18,280.00
1/16/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	18,157.45
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,949.87
1/16/2025	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	17,907.00
1/16/2025	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	17,376.87
1/16/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
1/13/2025	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	16,324.16
1/16/2025	EMPIRE LAUNDRY MACHINERY INC	GENERAL	Youth Services Division	Public Safety	16,199.00
1/16/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Health	Health Reporting	16,193.10
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	16,078.86
1/16/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	16,024.06
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,932.67
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,860.85
1/16/2025	PEGASUS RESTURANT	GRANTS	Senior Services	Economic Assistance and Opport	15,852.00
1/16/2025	LIFE TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	15,717.42
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,448.59
1/16/2025	ES OPCO USA LLC	GENERAL	Health	Health Reporting	15,364.21
1/16/2025	GREAT BRITISH PANTRY LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	15,234.21
1/16/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	15,218.09
1/16/2025	MICHAEL SERAFINI INC	GENERAL	Parks	Culture	15,000.00
1/16/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	14,727.46
1/16/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	14,526.69
1/16/2025	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14,331.20
1/16/2025	HOPE OF BUFFALO INC	GENERAL	Dept of Mental Health	Health Reporting	14,224.00
1/16/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	14,190.00
1/16/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
1/16/2025	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	13,800.00
1/16/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,760.00
1/16/2025	COMET FLASHER INC	ROAD	Highways (DPW)	General Govt Support	13,700.00
1/13/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	13,659.30
1/16/2025	KOWAL KONTRACTING INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,500.00
1/16/2025	H C ZANG AGENCY INC	GENERAL	Information & Support Services	General Govt Support	13,409.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,324.53
1/13/2025	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	13,255.84
1/16/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	13,054.95
1/16/2025	NORTH EAST CLEANERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,020.00
1/16/2025	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,900.00
1/13/2025	NORTHEAST DIVERSIFICATION INC	GENERAL	Parks	Culture	12,825.00
1/16/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	12,802.41
1/16/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,755.64
1/16/2025	OVERDRIVE INC	LIBRARY			12,659.93
1/13/2025	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	12,620.32
1/16/2025	PROMEGA CORP	GRANTS	Central Police Services	Public Safety	12,517.20
1/16/2025	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	12,466.20
1/16/2025	ZOOLOGICAL SOCIETY OF BUFFALO	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,960.20
1/16/2025	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	11,917.48
1/16/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,739.72
1/13/2025	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	11,500.00
1/16/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	11,494.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,360.07
1/16/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 2	General Govt Support	11,250.85
1/16/2025	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	11,100.00
1/16/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,009.39
1/13/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	11,009.00
1/16/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,751.07
1/16/2025	MUNICIPAL MILLING & MAINTENANCE LLC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,329.00
1/16/2025	DIDONATO ASSOCIATES PE PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,321.18
1/16/2025	BISON LABORATORIES INC	SEWER	Sewer District - 2	General Govt Support	10,172.93
1/13/2025	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	10,160.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,148.36
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,807.92
1/13/2025	MID ERIE COUNSELING	GRANTS	Dept of Mental Health	Health Reporting	9,738.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,672.94
1/16/2025	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	9,587.01
1/13/2025	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	9,494.00
1/16/2025	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	9,403.00
1/16/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	9,042.50
1/16/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	8,957.04
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,845.37
1/16/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,677.53
1/16/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	8,588.58
1/16/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,423.00
1/16/2025	UNIV PSYCHIATRIC PRACTICE INC	GENERAL	Dept of Mental Health	Health Reporting	8,314.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,206.86
1/16/2025	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	8,171.70
1/16/2025	CORNERSTONE OCCUP & SPEECH THERAPY	GENERAL	Health	Health Reporting	8,040.00
1/16/2025	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,953.67
1/16/2025	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	7,935.00
1/13/2025	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	7,813.48
1/13/2025	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	7,800.00
1/16/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,739.13
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,735.04
1/16/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/16/2025	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,625.01
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,546.93
1/16/2025	SONIC BLINDS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,460.00
1/16/2025	VETERANS ONE STOP CENTER OF WNY	GRANTS	Dept of Mental Health	Health Reporting	7,400.00
1/16/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
1/16/2025	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,350.00
1/16/2025	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	7,315.68
1/16/2025	GOOD SAMARITAN HOME HEALTH AGENCY I	GRANTS	Senior Services	Economic Assistance and Opport	7,191.50
1/16/2025	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,100.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,041.01
1/16/2025	OVERDRIVE INC	LIBRARY			7,025.48
1/16/2025	BERNSTEIN LASH MARKETING LLC	GRANTS	Health	Health Reporting	7,002.00
1/16/2025	NUSSBAUMER & CLARKE	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,894.17
1/16/2025	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	6,765.87
1/16/2025	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	6,750.00
1/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	6,735.00
1/16/2025	MKS PLUMBING CORP	GRANTS	Senior Services	Economic Assistance and Opport	6,618.15
1/16/2025	EVER READY FIRST AID & MEDICAL SUPP	GRANTS	Health	Health Reporting	6,454.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,440.35
1/16/2025	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,348.63
1/16/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,332.12
1/16/2025	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,328.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,214.73
1/16/2025	BORNHAVA	GENERAL	Health	Health Reporting	6,160.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,138.07
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,112.20
1/16/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	6,100.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,082.23
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,030.01
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,001.88
1/16/2025	DANABY CONSTRUCTION + SNOW REMOVAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,900.00
1/16/2025	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,812.44
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,801.60
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,788.65
1/16/2025	ATHENS RESTAURANT INC	GRANTS			5,724.00
1/16/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,482.07
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,458.59
1/16/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,396.82
1/16/2025	3679 COMMERCE PLACE INC	GRANTS			5,364.00
1/16/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,304.24
1/16/2025	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	5,258.75
1/16/2025	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	5,220.00
1/16/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,179.84
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,174.34
1/16/2025	OVERDRIVE INC	LIBRARY			5,155.63
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,131.93
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,131.05
1/16/2025	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,049.60
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,018.58
1/16/2025	OVERDRIVE INC	LIBRARY			5,013.83
1/16/2025	OVERDRIVE INC	LIBRARY			5,000.82
1/16/2025	OVERDRIVE INC	LIBRARY			5,000.35
1/16/2025	KYLES GIFTS FROM HEAVEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
1/16/2025	MARTIN MEDICAL EQUIPMENT	GRANTS	Health	Health Reporting	4,995.00
1/16/2025	GROUP MINISTRIES INC	PHARMACEUTICAL SETT	Health	Health Reporting	4,940.53
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,938.20
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,938.20
1/16/2025	TONY MARTIN AWARDS	GENERAL	Emergency Services	Public Safety	4,935.00
1/16/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	4,915.00
1/16/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	4,835.52
1/16/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,807.36
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,804.89
1/13/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	4,790.57
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,777.96
1/16/2025	MISTRAL INC	GRANTS	Office of the Sheriff	Public Safety	4,715.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,656.07

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	OVERDRIVE INC	LIBRARY			4,655.50
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,647.43
1/16/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
1/16/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	4,510.00
1/16/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	4,500.00
1/16/2025	RAYMOND E KELLEY INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,500.00
1/16/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	4,498.71
1/16/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,481.47
1/16/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,398.24
1/16/2025	OVERDRIVE INC	LIBRARY			4,374.86
1/16/2025	AEA CONSULTING LLC	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	4,360.19
1/16/2025	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,316.30
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,231.12
1/16/2025	TECAN SP INC	GENERAL	Health	Health Reporting	4,225.00
1/16/2025	CASULLO'S AUTOMOTIVE SERVICES	ROAD	Highways (DPW)	General Govt Support	4,223.38
1/16/2025	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	4,210.00
1/16/2025	NUSSBAUMER & CLARKE	SEWER	Sewer District - 2	General Govt Support	4,160.89
1/16/2025	HOPE OF BUFFALO INC	PHARMA LITIGATION	Health	Health Reporting	4,160.66
1/16/2025	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,151.01
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,147.00
1/16/2025	LEE ENTERPRISES INC	GENERAL	Real Property Tax Services	General Govt Support	4,146.14
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	4,084.85
1/16/2025	CoAEMSP	GENERAL	Health	Health Reporting	4,050.00
1/16/2025	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,028.10
1/16/2025	PITNEY BOWES BANK INC	LIBRARY	BEC Public Library	General Govt Support	4,018.75
1/16/2025	OVERDRIVE INC	LIBRARY			4,015.56
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	4,011.70
1/16/2025	FLEETPRIDE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,993.50
1/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,974.71
1/16/2025	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	3,874.83
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	3,800.00
1/13/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,798.59
1/16/2025	ABC CUSTOM SALES INC/ALL STARS GEAR	GRANTS	Senior Services	Economic Assistance and Opport	3,772.23
1/16/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	3,744.99
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,654.50
1/16/2025	VIA	GENERAL	Department of Social Services	Economic Assistance and Opport	3,651.16
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	3,629.50
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,608.40
1/16/2025	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,591.00
1/16/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,570.41
1/16/2025	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	3,562.50
1/16/2025	GORENFLO BFLO LOCK SUPPLY	GENERAL	Dept of Public Works	General Govt Support	3,538.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,530.30
1/16/2025	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,500.00
1/16/2025	NIAGARA WINDOW CLEANING & JANITORIA	LIBRARY	BEC Public Library	General Govt Support	3,500.00
1/16/2025	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,382.50
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	3,353.65
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,317.17
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,306.36
1/13/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	3,294.00
1/16/2025	INNOVATION SCIENCES INC	GENERAL	Health	Health Reporting	3,260.00
1/16/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,230.00
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,228.50
1/16/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	3,223.20
1/16/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,217.50
1/16/2025	EPLUS TECHNOLOGY INC	GENERAL	Office of the Sheriff	Public Safety	3,210.43
1/16/2025	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	3,168.75
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	3,164.90
1/16/2025	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	3,150.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	3,127.90
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,081.40
1/16/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,077.03
1/16/2025	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	3,025.41
1/16/2025	DIAGNOSTICS DIRECT LLC	GRANTS	Health	Health Reporting	3,025.00
1/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,014.24
1/16/2025	KEN-TON CHAMBER OF COMMERCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
1/16/2025	MARILLA SNO-MOB INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
1/16/2025	BOUNCE IMAGING INC	GENERAL	Office of the Sheriff	Public Safety	3,000.00
1/16/2025	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,981.50
1/16/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	2,874.97
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,827.20
1/16/2025	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,827.10
1/16/2025	C & S ENGINEERS INC	GENERAL	Dept of Public Works	General Govt Support	2,800.00
1/16/2025	TRI-COUNTY SUPPLY INC	GENERAL	Parks	Culture	2,800.00
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	2,786.89
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,785.02
1/16/2025	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,776.80
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,763.55

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	2,760.00
1/16/2025	AVIATION SPECIALTIES UNLIMITED INC	GENERAL	Office of the Sheriff	Public Safety	2,750.00
1/16/2025	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,720.03
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,693.15
1/16/2025	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	2,688.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,666.53
1/16/2025	RUSSAW LLC	GENERAL	Parks	Culture	2,662.82
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,644.05
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,637.25
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,615.40
1/16/2025	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	2,567.88
1/16/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	2,529.64
1/16/2025	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,494.00
1/16/2025	B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	2,484.85
1/16/2025	DIDONATO ASSOCIATES PE PC	LIBRARY	BEC Public Library	General Govt Support	2,481.50
1/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,470.00
1/16/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,385.15
1/16/2025	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	2,383.87
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,374.37
1/13/2025	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	2,352.00
1/16/2025	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Parks	Culture	2,330.22
1/16/2025	NATIONAL FLAG & DISPLAY CO INC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	2,327.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,325.00
1/16/2025	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	2,296.00
1/13/2025	BICKFORD PAPER CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,279.20
1/13/2025	BICKFORD PAPER CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,279.20
1/16/2025	MULTIMED BILLING SERVICES INC	GENERAL	Health	Health Reporting	2,274.49
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,265.17
1/16/2025	OVERDRIVE INC	LIBRARY			2,263.16
1/16/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	2,260.00
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,254.00
1/16/2025	BLACK CREEK INTEGRATED SYSTEMS CORP	GENERAL	Jail Management	Public Safety	2,252.25
1/16/2025	NIAGARA FRONTIER PUBLICATIONS	GRANTS	Senior Services	Economic Assistance and Opport	2,242.50
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,237.90
1/16/2025	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,217.05
1/16/2025	RAILROAD MGMT CO IV LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,212.70
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	2,200.00
1/16/2025	NCL OF WISCONSIN	GENERAL	Health	Health Reporting	2,171.62
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,170.35
1/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,142.97
1/16/2025	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	2,138.20
1/16/2025	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	2,125.18
1/16/2025	WIVB	GRANTS	Emergency Services	Public Safety	2,066.07
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,046.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,046.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,046.00
1/16/2025	OVERDRIVE INC	LIBRARY			2,000.12
1/16/2025	THE MCAULEY RESIDENCE	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
1/16/2025	TOWNSQUARE MEDIA BROADCASTING	LIBRARY GRANTS	BEC Public Library	General Govt Support	2,000.00
1/16/2025	West Seneca Town Court	GENERAL	District Attorney	General Govt Support	1,975.00
1/16/2025	THOMAS F HOTALING	GRANTS	Senior Services	Economic Assistance and Opport	1,953.00
1/16/2025	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	1,936.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,922.47
1/16/2025	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,875.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,860.00
1/16/2025	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	1,833.42
1/13/2025	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	1,821.20
1/16/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	1,803.33
1/16/2025	NORWOOD INDUSTRIES INC	GENERAL	Parks	Culture	1,803.00
1/16/2025	VERIZON	E-911	Central Police Services	Public Safety	1,788.00
1/16/2025	COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS			1,782.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,764.92
1/13/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,749.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	1,740.00
1/16/2025	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,723.50
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,700.85
1/16/2025	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	1,692.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,674.00
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,667.90
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,653.83
1/16/2025	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,650.00
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,642.00
1/16/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	1,641.46
1/16/2025	UNIPAK CORP	GENERAL	Dept of Public Works	General Govt Support	1,625.00
1/16/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	1,618.00
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,600.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,596.08
1/16/2025	ACCREDITED LOCK SUPPLY	GENERAL	Jail Management	Public Safety	1,594.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,587.00
1/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,571.17
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,546.55
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,546.01
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,543.92
1/16/2025	KURK FUEL CO	SEWER	Sewer District - 2	General Govt Support	1,506.19
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,505.40
1/16/2025	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,500.60
1/13/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,500.00
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,491.00
1/16/2025	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,490.00
1/16/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,487.14
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,475.17
1/16/2025	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,473.28
1/16/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,470.00
1/16/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,429.02
1/16/2025	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,428.88
1/16/2025	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	1,425.00
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,418.06
1/16/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,410.00
1/16/2025	OVERDRIVE INC	LIBRARY			1,406.93
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	1,400.00
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	1,395.00
1/16/2025	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,395.00
1/13/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,384.41
1/16/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,358.50
1/16/2025	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	1,350.40
1/16/2025	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,350.00
1/16/2025	OVERDRIVE INC	LIBRARY			1,342.51
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,313.50
1/16/2025	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,305.20
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,304.67
1/16/2025	TOWNSQUARE MEDIA BROADCASTING	LIBRARY	BEC Public Library	General Govt Support	1,302.00
1/16/2025	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,296.45
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,292.00
1/16/2025	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,280.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	1,260.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,245.63
1/16/2025	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,242.57
1/16/2025	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,235.06
1/16/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
1/16/2025	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
1/13/2025	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,207.14
1/16/2025	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,207.08
1/16/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
1/16/2025	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	1,200.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,192.56
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	1,186.53
1/16/2025	BOBCAT OF BUFFALO	GENERAL	Dept of Public Works	General Govt Support	1,165.26
1/16/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	1,154.51
1/16/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	1,144.72
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,139.00
1/16/2025	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,129.70
1/16/2025	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,122.00
1/16/2025	MKS PLUMBING CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,119.19
1/16/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,100.00
1/16/2025	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.62
1/16/2025	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	1,085.60
1/16/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,079.50
1/13/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,078.00
1/16/2025	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	1,073.40
1/16/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	1,065.69
1/16/2025	VERIZON	E-911	Central Police Services	Public Safety	1,060.55
1/16/2025	STEPHANIE SAIA	GRANTS	Health	Health Reporting	1,058.47
1/16/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/16/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	1,048.76
1/16/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
1/16/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	977.76
1/16/2025	EMILY MOLL	GENERAL	Environment & Planning Divis'n	Home and Community Service	976.38
1/16/2025	BAKER & TAYLOR INC	LIBRARY			974.80
1/16/2025	ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	972.00
1/16/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	969.57
1/16/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	966.30
1/13/2025	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	961.65
1/16/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	958.68
1/16/2025	OVERDRIVE INC	LIBRARY			958.58

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	958.37
1/16/2025	MONROE COMMUNITY COLLEGE	GENERAL	Jail Management	Public Safety	953.75
1/16/2025	CHARM TEX	GENERAL	Jail Management	Public Safety	947.32
1/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	945.00
1/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	941.94
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	935.80
1/16/2025	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	930.00
1/16/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	929.42
1/16/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	927.43
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	927.26
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	927.26
1/16/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
1/16/2025	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	923.92
1/16/2025	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	909.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	904.18
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	900.00
1/16/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
1/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	886.01
1/16/2025	OVERDRIVE INC	LIBRARY			883.95
1/16/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	883.22
1/16/2025	ORFFEO PRINTING & IMAGING INC	GENERAL	Department of Social Services	Economic Assistance and Opport	875.00
1/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	873.78
1/13/2025	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	871.29
1/13/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	870.40
1/16/2025	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	866.21
1/16/2025	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	865.48
1/16/2025	4ALLPROMOS LLC	GENERAL	Health	Health Reporting	854.42
1/16/2025	NOAH DIAZ	GRANTS	Central Police Services	Public Safety	849.60
1/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	848.24
1/16/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	837.89
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	827.62
1/13/2025	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	824.72
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	822.73
1/16/2025	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	819.82
1/16/2025	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	813.70
1/16/2025	PHOENIX BUSINESS INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	810.00
1/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	809.51
1/16/2025	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	808.75
1/16/2025	TOWN OF TONAWANDA	GRANTS	Senior Services	Economic Assistance and Opport	808.30
1/16/2025	POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	801.93
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	800.00
1/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	795.28
1/16/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	787.50
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	787.23
1/16/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	785.00
1/16/2025	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 2	General Govt Support	780.00
1/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	762.40
1/16/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	760.00
1/16/2025	CASELLA WASTE MGMT OF WNY	SEWER	Sewer District - 6	General Govt Support	760.00
1/16/2025	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	756.30
1/16/2025	USHERWOOD OFFICE TECHNOLOGY	GENERAL	Information & Support Services	General Govt Support	753.00
1/13/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	749.54
1/16/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	745.92
1/16/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	740.00
1/16/2025	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	735.20
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	735.10
1/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	731.84
1/16/2025	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	724.45
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			718.64
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	713.98
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	712.39
1/16/2025	SARTORIUS CORP	GENERAL	Health	Health Reporting	710.70
1/16/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	707.20
1/16/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	707.00
1/16/2025	MERJ FLEET SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	705.00
1/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	700.00
1/16/2025	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	700.00
1/16/2025	MARK P ROUNTREE	GENERAL	Environment & Planning Divis'n	Home and Community Service	697.00
1/16/2025	RYAN ROGERS	GENERAL	Office of the Sheriff	Public Safety	691.40
1/16/2025	LYNN M. HESS	GENERAL	Health	Health Reporting	690.00
1/13/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	688.96
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			686.48
1/16/2025	VERIZON	LIBRARY	BEC Public Library	General Govt Support	680.45
1/16/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	675.00
1/16/2025	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
1/16/2025	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
1/16/2025	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
1/16/2025	NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	673.76
1/16/2025	LEE ENTERPRISES INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	666.13
1/16/2025	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	661.50
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	660.00
1/16/2025	CHRISTINE HANEL	GENERAL			660.00
1/16/2025	JAIME CARLUCCI	GENERAL			660.00
1/16/2025	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	656.80
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			652.11
1/16/2025	THOMAS F HOTALING	GRANTS	Senior Services	Economic Assistance and Opport	650.20
1/16/2025	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	650.00
1/13/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	641.34
1/16/2025	SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	639.80
1/16/2025	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	637.24
1/16/2025	SAFETY-KLEEN SYSTEMS, INC.	GENERAL	Parks	Culture	629.84
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	629.25
1/16/2025	ASSOCIATES OF CAPE COD INC	GENERAL	Health	Health Reporting	625.94
1/16/2025	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	624.00
1/16/2025	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	620.62
1/16/2025	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	620.00
1/16/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	613.59
1/16/2025	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	612.00
1/16/2025	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	602.74
1/16/2025	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	600.00
1/16/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	600.00
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	600.00
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	600.00
1/16/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	595.47
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	587.13
1/16/2025	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	581.31
1/16/2025	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	581.12
1/16/2025	SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	575.00
1/16/2025	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	573.04
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	565.18
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	565.01
1/16/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	565.00
1/16/2025	AMAZON CAPITAL SERVICES INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	562.25
1/16/2025	OVERDRIVE INC	LIBRARY			553.74
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	553.00
1/16/2025	MODERN DISPOSAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	545.91
1/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	545.34
1/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	540.00
1/16/2025	ASHLEY KENNEDY	GENERAL			540.00
1/16/2025	MAHFUZ ALAM	GENERAL			540.00
1/16/2025	CANDACE HONER	GENERAL			540.00
1/16/2025	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	536.25
1/16/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	533.16
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	526.40
1/16/2025	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	525.00
1/16/2025	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	522.50
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	520.35
1/16/2025	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	518.59
1/16/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Office of the Sheriff	Public Safety	515.98
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	515.29
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	515.00
1/16/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	514.22
1/16/2025	BAKER & TAYLOR INC	LIBRARY			511.19
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	510.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	510.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	510.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	510.00
1/16/2025	RICHARD DERWALD	GRANTS	Senior Services	Economic Assistance and Opport	510.00
1/16/2025	PHILIP PUGH	GENERAL			510.00
1/16/2025	JOSHUA & ALEXANDRA MORCELLE	GENERAL			510.00
1/16/2025	GLOCK INC	GENERAL	Probation	Public Safety	500.00
1/16/2025	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	500.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	499.98
1/16/2025	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Jail Management	Public Safety	496.83
1/16/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	495.51
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	490.82
1/16/2025	ALISON KUTAS	GENERAL			480.00
1/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	479.70
1/16/2025	TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support	475.00
1/13/2025	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	471.72
1/16/2025	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	468.00
1/16/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	466.76
1/13/2025	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	463.44
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	462.15

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	460.90
1/16/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	456.75
1/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	451.85
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	451.19
1/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	446.35
1/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	443.45
1/16/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	441.80
1/16/2025	SHI INTERNATIONAL CORP	GENERAL	Dept of Public Works	General Govt Support	435.60
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	435.16
1/16/2025	HOUSE OF STEEL	GENERAL	Parks	Culture	434.76
1/16/2025	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	434.00
1/16/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	433.00
1/13/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	432.91
1/16/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	432.00
1/16/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	428.00
1/16/2025	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	427.70
1/16/2025	BAKER & TAYLOR INC	LIBRARY			423.91
1/16/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	422.13
1/16/2025	AMCHAR WHOLESALE INC	GRANTS	Emergency Services	Public Safety	421.38
1/16/2025	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	420.15
1/16/2025	CENTRAL POLY-BAG CORP.	GENERAL	Parks	Culture	418.00
1/16/2025	AUTO GLASS NOW	ROAD	Highways (DPW)	General Govt Support	412.77
1/13/2025	USABLUEBOOK	SEWER	Sewer District - 6	General Govt Support	408.54
1/16/2025	ATLANTIC TESTING LABORATORIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	404.12
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	403.35
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	401.00
1/16/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	400.00
1/16/2025	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	400.00
1/16/2025	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	400.00
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	400.00
1/16/2025	POSITIVE DIRECTION AND ASSOCIATES I	PHARMA LITIGATION	Health	Health Reporting	400.00
1/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	395.99
1/13/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	393.00
1/16/2025	KIMBERLEE POTTER	GENERAL			390.00
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	389.65
1/16/2025	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	387.94
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	387.22
1/16/2025	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	386.10
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	383.35
1/16/2025	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Parks	Culture	382.68
1/16/2025	HI-TECH FIRE & SAFETY	GENERAL	Health	Health Reporting	381.50
1/16/2025	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	380.68
1/16/2025	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	379.50
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	378.10
1/16/2025	PARMENTER INC	GENERAL	Parks	Culture	377.24
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	377.05
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			376.75
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	375.94
1/16/2025	UBMD PSYCHIATRY	GENERAL	Jail Management	Public Safety	375.00
1/16/2025	JUSTIN T WALLENS	GENERAL	District Attorney	General Govt Support	375.00
1/16/2025	GARY HACKBUSH	GENERAL	District Attorney	General Govt Support	375.00
1/16/2025	MITCHELL T SCHOELLKOPF	GENERAL	District Attorney	General Govt Support	375.00
1/16/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	374.94
1/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Emergency Services	Public Safety	374.92
1/16/2025	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	374.00
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	372.81
1/16/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	370.00
1/16/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	367.50
1/16/2025	PETTY CASH FUND	GENERAL			365.50
1/16/2025	BRITTANY CERONE	GENERAL			360.00
1/16/2025	FUAD HOSSAIN	GENERAL			360.00
1/16/2025	LEHIGH OUTFITTERS LLC	GENERAL	Health	Health Reporting	359.78
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	358.56
1/16/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	357.24
1/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	356.22
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	351.75
1/16/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	351.75
1/16/2025	B I INCORPORATED	GRANTS	Probation	Public Safety	350.00
1/16/2025	DANIEL ANTONIUS PHD	GENERAL	District Attorney	General Govt Support	350.00
1/16/2025	PESTED.COM LLC	GENERAL	Health	Health Reporting	350.00
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	349.90
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	343.40
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	336.62
1/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	335.51
1/16/2025	WILLIAM E GEARY JR	GENERAL	Dept of Public Works	General Govt Support	327.50
1/16/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	326.90
1/16/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	325.73
1/16/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	325.29

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	325.06
1/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	324.69
1/16/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	323.20
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	320.04
1/16/2025	JEFFREY CUTLER	GENERAL			314.24
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	313.28
1/16/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	312.00
1/16/2025	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	310.32
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	309.84
1/16/2025	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	307.36
1/16/2025	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	305.30
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	302.85
1/16/2025	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	302.49
1/16/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	301.52
1/16/2025	ALLIANCE LAUNDRY SYSTEM DISTRIBUTIO	GENERAL	Jail Management	Public Safety	300.08
1/16/2025	MEDLAB INC	GENERAL	Probation	Public Safety	300.00
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	300.00
1/13/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	300.00
1/16/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	299.08
1/16/2025	OVERDRIVE INC	LIBRARY			295.98
1/16/2025	MARIA ORSINO	GENERAL	Central Police Services	Public Safety	294.50
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	293.68
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	293.35
1/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	289.99
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	286.69
1/16/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	286.38
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			285.20
1/13/2025	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	284.00
1/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	283.25
1/16/2025	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	282.00
1/16/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	281.42
1/16/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	280.35
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	279.98
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	279.90
1/16/2025	BAKER & TAYLOR INC	LIBRARY			274.69
1/16/2025	RANKIN INVESTIGATION POLYGRAP INC	GENERAL	Probation	Public Safety	270.00
1/16/2025	Marie C Sly	GENERAL	Dept of Mental Health	Health Reporting	266.78
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	264.00
1/16/2025	LABLYNX INC	GENERAL	Health	Health Reporting	262.50
1/16/2025	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	250.99
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	249.66
1/16/2025	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	249.56
1/16/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	249.44
1/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	249.38
1/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	248.82
1/16/2025	EUROFINS BUFFALO	SEWER	Sewer District - 6	General Govt Support	248.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	245.82
1/16/2025	KODEX INC	GENERAL	District Attorney	General Govt Support	245.00
1/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	244.53
1/16/2025	SUNTRAC SERVICES INC	GRANTS	Health	Health Reporting	240.00
1/16/2025	JENNA CHURCH	GENERAL			240.00
1/16/2025	Crompco LLC	GENERAL	Office of Public Advocacy	Home and Community Service	240.00
1/16/2025	GOLF CAR CITY LLC	GENERAL	Office of the Sheriff	Public Safety	239.74
1/16/2025	REMEL INC	GENERAL	Health	Health Reporting	236.24
1/16/2025	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	233.79
1/16/2025	BAKER & TAYLOR INC	LIBRARY			230.80
1/16/2025	PINE PHARMACY	GENERAL	Health	Health Reporting	230.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	229.95
1/16/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	229.75
1/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	229.66
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	225.76
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	223.22
1/16/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	220.56
1/16/2025	LINDSEY L ELLIOTT	GENERAL	District Attorney	General Govt Support	220.50
1/16/2025	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	220.00
1/16/2025	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	220.00
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	219.27
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	218.38
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Parks	Culture	216.46
1/13/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	216.03
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			213.70
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	212.15
1/16/2025	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	207.38
1/16/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	206.37
1/16/2025	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	205.92
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	204.93
1/16/2025	GALLS LLC	GENERAL	Jail Management	Public Safety	204.30
1/13/2025	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	203.70

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	202.36
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	201.00
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	200.68
1/16/2025	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	200.62
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	200.50
1/16/2025	WINDOM VOL FIRE CO INC	GENERAL	Emergency Services	Public Safety	200.00
1/16/2025	TOWN OF WEST SENECA	GENERAL	County Attorney - Dept of Law	General Govt Support	200.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	199.86
1/16/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	197.61
1/16/2025	JOURNEY'S END REFUGEE SERVICES INC	GRANTS	Health	Health Reporting	192.50
1/16/2025	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	190.70
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	190.32
1/16/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	188.22
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	187.72
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	186.53
1/16/2025	CRAFTMASTER HARDWARE CO INC	GENERAL	Jail Management	Public Safety	186.00
1/16/2025	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	185.00
1/16/2025	CASSANDRE DAUPHIN	GENERAL			180.96
1/16/2025	Marissa Harmer	GENERAL	District Attorney	General Govt Support	180.00
1/16/2025	NICHOLAS SCHMIDT	GENERAL			180.00
1/16/2025	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	176.84
1/16/2025	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	176.42
1/16/2025	WNY AUTO SUPPLY	ROAD	Highways (DPW)	General Govt Support	173.64
1/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	172.60
1/16/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	172.08
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	169.30
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	169.27
1/16/2025	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	168.60
1/16/2025	GLOBAL INDUSTRIAL EQUIPMENT	GRANTS	Senior Services	Economic Assistance and Opport	168.00
1/13/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	168.00
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	167.81
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	167.80
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	167.74
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	165.96
1/16/2025	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	163.29
1/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	163.08
1/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	162.30
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	160.70
1/16/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.50
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	160.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	159.92
1/16/2025	SARAH TARNOWSKI	GENERAL			159.60
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Office of the Sheriff	Public Safety	159.00
1/16/2025	VERIZON	GENERAL	Dept of Public Works	General Govt Support	158.58
1/16/2025	Lindsay N. Robel	GENERAL	District Attorney	General Govt Support	158.00
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	155.72
1/16/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	155.01
1/16/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	154.62
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	153.43
1/16/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
1/16/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	152.92
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	150.60
1/16/2025	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Probation	Public Safety	150.00
1/16/2025	BRIANNA FALCON-RIVERA	GENERAL			150.00
1/16/2025	SHERRI CIECIWA	GENERAL			150.00
1/16/2025	NASHALY ORTIZ	GENERAL			150.00
1/16/2025	BERNICE MARREROFELIX	GENERAL			150.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	149.99
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	149.98
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	149.70
1/16/2025	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	147.77
1/16/2025	BAKER & TAYLOR INC	LIBRARY			147.25
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	145.54
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	144.99
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	143.09
1/16/2025	MARIA SAYAD	GENERAL			142.80
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			142.56
1/16/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	142.50
1/13/2025	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	140.80
1/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	140.00
1/16/2025	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	140.00

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	139.98
1/16/2025	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	139.95
1/16/2025	REMEL INC	GENERAL	Health	Health Reporting	139.88
1/16/2025	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	139.50
1/16/2025	DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
1/16/2025	BAKER & TAYLOR INC	LIBRARY			137.66
1/16/2025	BAKER & TAYLOR INC	LIBRARY			137.61
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	137.40
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	137.35
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	137.20
1/16/2025	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	136.11
1/16/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	135.00
1/16/2025	JAYME REUSCH	GENERAL			135.00
1/16/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
1/16/2025	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	134.61
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	133.66
1/16/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	133.56
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	133.27
1/16/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	132.30
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	130.09
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	129.98
1/16/2025	GALLS LLC	GENERAL	Parks	Culture	127.94
1/16/2025	GUI'S LUMBER	GENERAL	Parks	Culture	127.74
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/16/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	124.85
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	121.76
1/16/2025	ALLISON PATTERSON	GENERAL			120.60
1/16/2025	WESTERN NEW YORK MRI LLP	GENERAL	Health	Health Reporting	120.00
1/16/2025	VMOD CONSULTING LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/16/2025	ELLA T MERRITT	GRANTS	Health	Health Reporting	120.00
1/16/2025	TYLER JENNINGS	GENERAL			120.00
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	117.51
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			115.76
1/16/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	115.61
1/16/2025	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	115.53
1/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	115.43
1/16/2025	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	115.39
1/16/2025	AMBER PARTISANO	GENERAL			115.20
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
1/16/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
1/16/2025	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	114.80
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.30
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	113.32
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	112.53
1/16/2025	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	112.50
1/16/2025	POOLEY INC	LIBRARY	BEC Public Library	General Govt Support	111.85
1/16/2025	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	110.11
1/16/2025	NEW YORK FARM BUREAU, INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	108.79
1/16/2025	INTL INSTITUTE OF BFLO	GENERAL	Probation	Public Safety	108.00
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			107.78
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	107.41
1/16/2025	GREG THORNTON	GENERAL	Information & Support Services	General Govt Support	106.58
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			106.44
1/16/2025	ED YOUNGS HARDWARE	GENERAL	Department of Social Services	Economic Assistance and Opport	105.97
1/16/2025	ERIC HAWES	GENERAL			105.00
1/16/2025	TAMARA MILLER	GENERAL			105.00
1/13/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	105.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	104.98
1/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	104.42
1/16/2025	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	103.80
1/16/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	103.56
1/16/2025	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	103.02
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	103.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	102.95
1/16/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	100.44

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
1/16/2025	SHERIDAN ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	100.00
1/16/2025	COMMUNITY PET CARE	GENERAL	Health	Health Reporting	100.00
1/16/2025	COMMUNITY PET CARE	GENERAL	Health	Health Reporting	100.00
1/16/2025	COUNTRY VILLAGE PET CARE HOSP	GENERAL	Health	Health Reporting	100.00
1/16/2025	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
1/16/2025	ALDEN SMALL ANIMAL HOSPIT	GENERAL	Health	Health Reporting	100.00
1/16/2025	HILLCREST VOL FIRE CO	GENERAL	Emergency Services	Public Safety	100.00
1/16/2025	MAIN TRANSIT VOL FIRE DEP	GENERAL	Emergency Services	Public Safety	100.00
1/16/2025	Susan E Wylegala DVM PLLC	GENERAL	Health	Health Reporting	100.00
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	99.99
1/16/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	99.99
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			99.74
1/16/2025	UNIVERSITY OF ROCHESTER	GENERAL	Health	Health Reporting	99.64
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	99.33
1/16/2025	SHI INTERNATIONAL CORP	GENERAL	Parks	Culture	98.48
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 2	General Govt Support	98.21
1/16/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	97.65
1/13/2025	Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support	95.50
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	95.15
1/16/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	94.99
1/16/2025	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	93.95
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	93.28
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	93.27
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY			93.07
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.98
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.96
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	91.38
1/16/2025	KATHERINE TROTTO	GENERAL			90.00
1/16/2025	SHAWN SCHAEFER	GENERAL			90.00
1/16/2025	TAMARA CASTELLANO	GENERAL			90.00
1/16/2025	MORGYN NELSON	GENERAL			90.00
1/16/2025	PARK VUE LLC	GRANTS	Senior Services	Economic Assistance and Opport	90.00
1/16/2025	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	89.79
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.38
1/16/2025	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
1/16/2025	FEDEX	GENERAL	Legislative Branch	General Govt Support	87.00
1/16/2025	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	86.01
1/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	85.72
1/16/2025	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	85.00
1/16/2025	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	85.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/16/2025	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	83.30
1/16/2025	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	82.44
1/16/2025	NIAGARA FRONTIER PUBLICATIONS	GENERAL	Personnel	General Govt Support	81.05
1/13/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.52
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	80.00
1/16/2025	ELLA T MERRITT	GRANTS	Health	Health Reporting	80.00
1/16/2025	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	79.98
1/16/2025	JIM MURPHY BUICK GC	GENERAL	District Attorney	General Govt Support	79.95
1/16/2025	EAST AURORA ADVERTISER	GENERAL	Personnel	General Govt Support	79.85
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	79.50
1/13/2025	DELACY FORD INC	LIBRARY	BEC Public Library	General Govt Support	79.43
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	78.98
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	78.01
1/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	District Attorney	General Govt Support	78.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	77.77
1/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.99
1/16/2025	QIULING DONG	GENERAL			75.00
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
1/16/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	74.72
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	74.60
1/16/2025	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	74.09
1/16/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.46
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY			73.46
1/16/2025	SNAP ON TOOLS - FLAGGED	GENERAL	Bureau of Fleet Services	General Govt Support	72.72
1/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.69
1/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	72.69
1/16/2025	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	72.00
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	71.83
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			71.63
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			71.51
1/16/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.33
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.33
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.33
1/16/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.33
1/16/2025	LOCKWOOD'S GREENHOUSES	GENERAL	Parks	Culture	70.00
1/16/2025	JULIE A BAKER	GENERAL	Health	Health Reporting	70.00
1/16/2025	ALEXANDRA A HACKETT	GENERAL	Health	Health Reporting	70.00
1/16/2025	JOHN W DANFORTH COMPANY	LIBRARY	BEC Public Library	General Govt Support	70.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
1/16/2025	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	69.64
1/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	69.57
1/16/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	69.29
1/16/2025	GALLS LLC	GENERAL	Probation	Public Safety	69.24
1/16/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	67.94
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	67.20
1/13/2025	CORR DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	67.04
1/16/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	65.94
1/13/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	65.64
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	63.03
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	61.18
1/16/2025	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	60.51
1/16/2025	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	60.51
1/16/2025	RUTHA AYE	GENERAL			60.00
1/16/2025	KAITLYN JOHNS	GENERAL			60.00
1/16/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	59.85
1/16/2025	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Health	Health Reporting	59.59
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			59.03
1/16/2025	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	58.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	56.89
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	56.78
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	56.76
1/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	56.63
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
1/16/2025	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	56.43
1/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	55.68
1/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	55.15
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/13/2025	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/16/2025	13 CENTRE DRIVE OPNY LLC	GENERAL	Office of the Sheriff	Public Safety	54.00
1/16/2025	W B MASON CO INC	GENERAL	Emergency Services	Public Safety	53.98
1/16/2025	MARY MCCORMICK	GENERAL			52.80
1/16/2025	BETHANY WARD	GENERAL			52.80
1/16/2025	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
1/16/2025	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
1/16/2025	MODERN RECYCLING INC	GENERAL	Office of the Sheriff	Public Safety	52.35
1/16/2025	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	52.06
1/16/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/16/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
1/16/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
1/16/2025	NYS CONF OF ENVIRONMENTAL HEALTH DI	GENERAL	Health	Health Reporting	50.00
1/16/2025	DANIELLE ROSE	GENERAL	District Attorney	General Govt Support	49.60
1/16/2025	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	49.25
1/16/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	49.23
1/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	48.80
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			48.55
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	48.20
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	47.58
1/16/2025	DELACY FORD INC	SEWER	Sewer District - 6	General Govt Support	47.57
1/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
1/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	47.30
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	47.30
1/16/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	47.25
1/16/2025	Ashley Overholt	GENERAL	District Attorney	General Govt Support	47.25
1/16/2025	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	46.51
1/16/2025	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	46.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	45.98
1/16/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	45.96
1/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
1/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.90
1/16/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	45.50
1/16/2025	BRIDGET HAYES	GENERAL			45.00

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	NICOLE ARAKELIAN	GENERAL			45.00
1/16/2025	NICOLE LOOMIS	GENERAL			45.00
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	44.49
1/16/2025	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	44.00
1/16/2025	LABLYNX INC	GENERAL	Health	Health Reporting	43.75
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	43.42
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	42.57
1/16/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	42.50
1/16/2025	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	42.26
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	41.92
1/16/2025	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	40.95
1/16/2025	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	40.00
1/16/2025	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.99
1/16/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	39.84
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	39.20
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 6	General Govt Support	39.00
1/16/2025	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	39.00
1/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	38.61
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	37.88
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	37.84
1/16/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	37.59
1/16/2025	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.58
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	37.24
1/16/2025	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	37.22
1/16/2025	AT & T	GENERAL	Information & Support Services	General Govt Support	37.13
1/16/2025	REMEL INC	GENERAL	Health	Health Reporting	36.80
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	36.18
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	35.47
1/16/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	35.45
1/16/2025	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	35.40
1/16/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.00
1/16/2025	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	34.84
1/16/2025	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	34.50
1/16/2025	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			34.28
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			34.04
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			34.04
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			34.03
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			34.03
1/16/2025	Debra Doron	GENERAL	District Attorney	General Govt Support	34.00
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	33.55
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	32.29
1/16/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	32.21
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	31.88
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	31.84
1/16/2025	EAN SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	31.65
1/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	31.20
1/16/2025	National Grid	GENERAL	Legislative Branch	General Govt Support	31.16
1/13/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	31.03
1/16/2025	Elma Hardware	GENERAL	Parks	Culture	30.36
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			30.30
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	30.18
1/16/2025	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	30.00
1/16/2025	MELISSA DINELLI	GENERAL			30.00
1/16/2025	CATHERINE SHAUGHNESSY	GENERAL	Health	Health Reporting	30.00
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	29.68
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	29.66
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	29.66
1/16/2025	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	28.65
1/16/2025	CLYDES FEED &	SEWER	Sewer District - 2	General Govt Support	28.47
1/16/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	28.38
1/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	28.38
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	28.26
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.18
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	26.63
1/16/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	26.60
1/13/2025	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	26.52
1/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	26.19

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	Public Goods Pool	GENERAL	Health	Health Reporting	26.00
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	25.72
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	25.60
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	25.28
1/16/2025	CINTAS CORPORATION LOC 67P	LIBRARY	BEC Public Library	General Govt Support	25.15
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	24.99
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	24.47
1/16/2025	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Health	Health Reporting	24.41
1/13/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	24.31
1/16/2025	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24.10
1/16/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.79
1/16/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	23.76
1/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.65
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.50
1/16/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.40
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	23.18
1/16/2025	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	23.17
1/16/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	22.00
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			21.76
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			21.76
1/16/2025	EYE CARE & VISION ASSOCIATES	GENERAL			21.76
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			21.76
1/16/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	21.00
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	20.79
1/16/2025	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	19.78
1/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.92
1/16/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	18.92
1/16/2025	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	18.44
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	17.60
1/16/2025	NAPA AUTO PARTS	SEWER	Sewer District - 2	General Govt Support	17.58
1/16/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	17.58
1/16/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.58
1/16/2025	Kara Hartman	GENERAL	District Attorney	General Govt Support	17.00
1/16/2025	AMAZON CAPITAL SERVICES INC	LIBRARY			16.95
1/16/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.91
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.79
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	16.72
1/13/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.25
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	16.23
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	16.03
1/16/2025	EATONS OFFICE SUPPLY	GENERAL	Central Police Services	Public Safety	16.03
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Environment & Planning Divis'n	Home and Community Service	15.84
1/16/2025	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	15.48
1/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	15.28
1/16/2025	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	15.24
1/16/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.16
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			15.16
1/16/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
1/16/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.94
1/16/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.94
1/16/2025	REMEL INC	GENERAL	Health	Health Reporting	14.78
1/16/2025	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	14.19
1/16/2025	Lisa A. Mullane	GENERAL	District Attorney	General Govt Support	14.00
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	13.93
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	13.76
1/16/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	13.71
1/16/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	13.08
1/16/2025	W B MASON CO INC	GRANTS	Health	Health Reporting	12.80
1/16/2025	Maria Pisarek	GENERAL	District Attorney	General Govt Support	12.75
1/16/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	12.59
1/16/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	12.48
1/16/2025	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	12.19
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			11.47
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			11.47
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.70
1/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	9.96
1/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.64
1/16/2025	CHRISTINE I GARRETT	GENERAL	District Attorney	General Govt Support	9.45
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	8.19
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/16/2025	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	7.79
1/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/16/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.76
1/16/2025	UNITED LANGUAGE GROUP LLC	E-911	Central Police Services	Public Safety	7.72
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	7.70
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58

Vendor Checks Ending January 17, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	ERIE COUNTY MEDICAL CENTER	GENERAL			7.58
1/16/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	6.76
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	5.98
1/16/2025	Elma Hardware	GENERAL	Parks	Culture	5.89
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	5.35
1/16/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
1/16/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
1/16/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/16/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	5.32
1/16/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	4.82
1/16/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
1/16/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.56
1/16/2025	AT&T	GENERAL	Information & Support Services	General Govt Support	2.69
1/16/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	1.99
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
1/16/2025	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	1.99
1/16/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	1.99
1/16/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	1.99
1/16/2025	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.99
					<u>14,183,689.38</u>