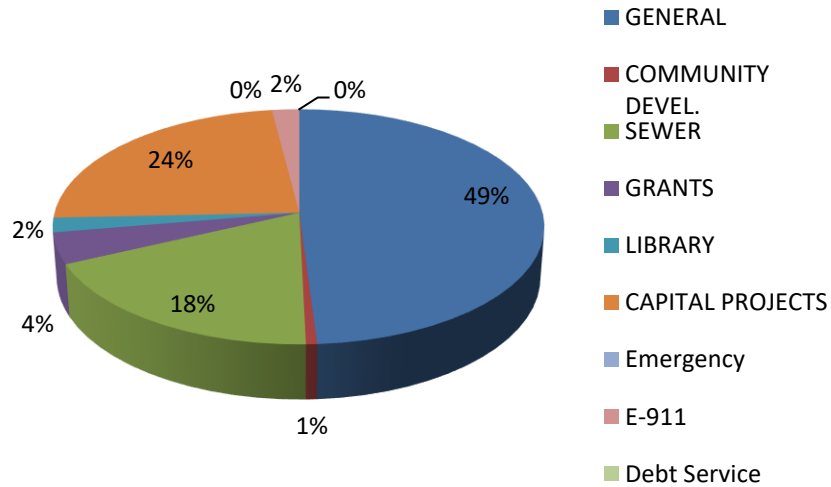
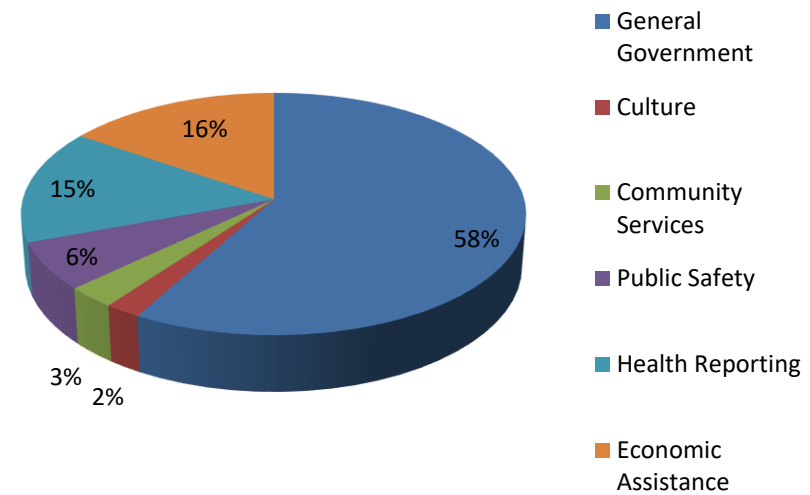


Vendor Checks Ending May 30, 2025

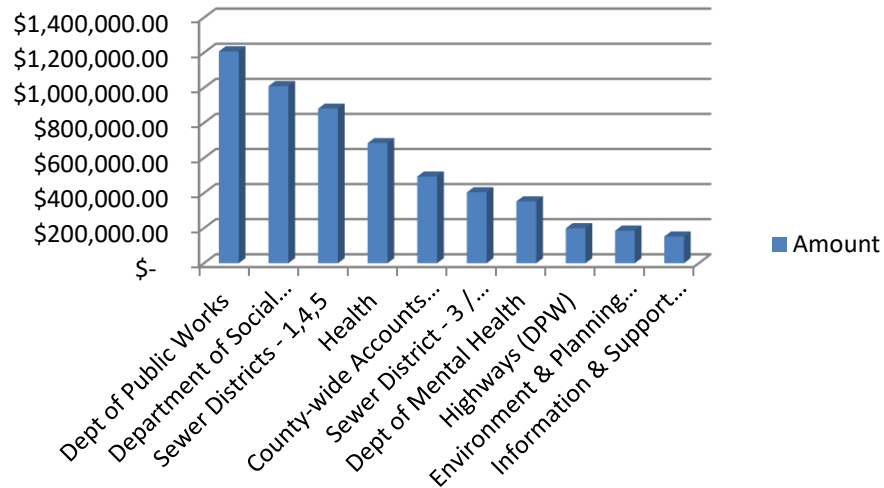
Check Amounts by Fund



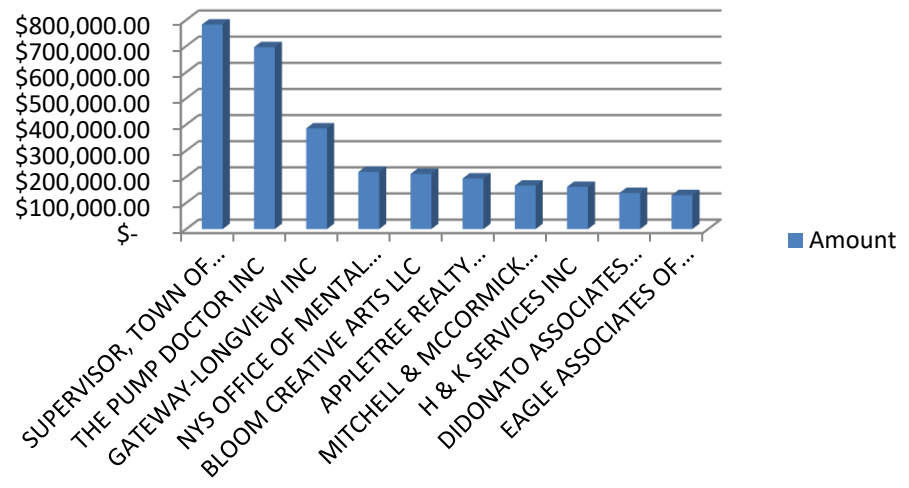
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	SUPERVISOR, TOWN OF AMHERST	SEWER	Sewer Districts - 1,4,5	General Govt Support	782,457.89
5/29/2025	THE PUMP DOCTOR INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	695,797.44
5/29/2025	NYS OFFICE OF MENTAL HEALTH	GENERAL	Dept of Mental Health	Health Reporting	218,805.90
5/29/2025	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	210,850.10
5/29/2025	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	193,608.06
5/29/2025	H & K SERVICES INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	161,292.42
5/29/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	145,928.24
5/29/2025	EAGLE ASSOCIATES OF NIAGARA	GENERAL	County-wide Accounts Budget	General Govt Support	129,757.87
5/29/2025	SPECTRUM HUMAN SERVICES	GENERAL	Dept of Mental Health	Health Reporting	129,640.74
5/29/2025	BRITE	E-911	Central Police Services	Public Safety	128,246.00
5/29/2025	READ TO SUCCEED BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	105,000.00
5/29/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	102,973.60
5/29/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	97,107.87
5/29/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93,708.49
5/29/2025	GP JAGER INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	92,788.26
5/29/2025	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	91,188.24
5/29/2025	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	79,839.71
5/29/2025	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	74,030.55
5/29/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	72,630.00
5/29/2025	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	70,237.59
5/29/2025	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Parks	Culture	67,765.50
5/29/2025	TELEDYNE FLIR UNMANNED	GRANTS	Emergency Services	Public Safety	67,123.28
5/29/2025	ANDRITZ SEPARATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	63,062.00
5/29/2025	NATURE'S WAY ENVIRONMENTAL	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62,541.36
5/29/2025	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58,770.00
5/29/2025	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	56,681.58
5/29/2025	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	54,780.24
5/29/2025	TOWN OF AURORA	SEWER	Sewer District - 3 / Southtown	General Govt Support	54,500.00
5/29/2025	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	53,865.00
5/29/2025	BUFFALO FREEDOM GARDENS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	53,379.04
5/29/2025	EPLUS TECHNOLOGY INC	GENERAL	Information & Support Services	General Govt Support	51,242.40
5/29/2025	City of Buffalo	GENERAL	County-wide Accounts Budget	General Govt Support	50,750.35
5/29/2025	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	50,398.30
5/29/2025	WATTS ARCHITECTS & ENGINEERS	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	48,484.28
5/29/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,115.00
5/29/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	42,867.45
5/29/2025	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	40,644.00
5/29/2025	Town of Cheektowaga	GENERAL	County-wide Accounts Budget	General Govt Support	40,328.09
5/29/2025	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	39,692.27
5/29/2025	JSI	GENERAL	Office of the Sheriff	Public Safety	38,279.43
5/29/2025	Village of Depew (Lancaster)	GENERAL	County-wide Accounts Budget	General Govt Support	35,458.11
5/29/2025	Town of Tonawanda	GENERAL	County-wide Accounts Budget	General Govt Support	35,432.85
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	35,350.00
5/29/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	34,282.59
5/29/2025	ECC TECHNOLOGIES INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	33,920.00
5/29/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,768.90
5/29/2025	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	33,145.50
5/29/2025	JAZZ SEPTIC TANK PUMPING & EXCAVATI	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	33,000.00
5/29/2025	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	32,875.00
5/29/2025	COLLIERS ENGINEERING & DESIGN	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,062.50
5/29/2025	WENDEL W D ARCHITECTURE ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,945.25
5/29/2025	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,657.38
5/29/2025	Town of West Seneca	GENERAL	County-wide Accounts Budget	General Govt Support	31,088.63
5/29/2025	CUMMINS INC	GENERAL	Dept of Public Works	General Govt Support	28,780.00
5/29/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	27,861.90
5/29/2025	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	26,847.00
5/29/2025	HOLZBERG COMMUNICATION INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,519.00
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	25,140.45
5/29/2025	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	25,073.78
5/29/2025	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
5/29/2025	RESETARITS CONSTRUCTION CORPORATION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,003.45
5/29/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
5/29/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
5/29/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
5/29/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
5/29/2025	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	23,647.08
5/29/2025	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23,448.23
5/29/2025	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	22,615.00
5/29/2025	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
5/29/2025	Village of Lancaster	GENERAL	County-wide Accounts Budget	General Govt Support	21,781.77
5/29/2025	PATTERSON STEVENS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,541.64
5/29/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,273.15
5/29/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	19,642.00
5/29/2025	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	18,761.44
5/29/2025	Town of Amherst	GENERAL	County-wide Accounts Budget	General Govt Support	18,510.39
5/29/2025	FLEET PUMP & SERVICE GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18,061.00
5/29/2025	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	17,967.00
5/29/2025	TRI-STATE CAMERA EXCH INC	GRANTS	Office of the Sheriff	Public Safety	17,743.65

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	17,716.50
5/29/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,489.57
5/29/2025	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	17,342.28
5/29/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Oppor	17,039.00
5/29/2025	MILLINGTON LOCKWOOD BUSINESS INTERI	GRANTS	Health	Health Reporting	16,461.10
5/29/2025	TOWN OF AMHERST	GENERAL	Environment & Planning Divis'n	Home and Community Service	15,000.00
5/29/2025	ECMC LOCKBOX	GENERAL	Health	Health Reporting	14,965.00
5/29/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
5/29/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	14,526.27
5/29/2025	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	14,417.50
5/29/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,240.00
5/29/2025	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	14,105.00
5/29/2025	CHA CONSULTING INC	BLD. AND IMPROVEMENT	Parks	Culture	14,015.70
5/29/2025	WATERS TECHNOLOGIES CORP	GENERAL	Health	Health Reporting	13,800.84
5/29/2025	MKS PLUMBING CORP	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	13,727.50
5/29/2025	PEOPLE HOME HC SVCS - CERTIFIED	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,684.30
5/29/2025	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	12,926.00
5/29/2025	ZTS COMMERCE DRIVE LLC	GENERAL	Health	Health Reporting	12,772.44
5/29/2025	Town of Hamburg	GENERAL	County-wide Accounts Budget	General Govt Support	12,597.58
5/29/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	11,984.00
5/29/2025	LABELLA ASSOCIATES	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	11,388.00
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	11,215.50
5/29/2025	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,843.63
5/29/2025	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,827.69
5/29/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,568.68
5/29/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,408.91
5/29/2025	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	10,359.57
5/29/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,174.52
5/29/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	9,935.29
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	9,898.50
5/29/2025	MILLINGTON LOCKWOOD INC	GRANTS	District Attorney	General Govt Support	9,776.16
5/29/2025	VERIZON	E-911	Central Police Services	Public Safety	9,234.82
5/29/2025	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	9,120.00
5/29/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,093.75
5/29/2025	THE SALVATION ARMY	GENERAL	Youth Services Division	Public Safety	8,890.00
5/29/2025	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,737.50
5/29/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
5/29/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	8,400.00
5/29/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	8,400.00
5/29/2025	CORNELL UNIVERSITY	GENERAL	Office of Public Advocacy	Home and Community Service	8,329.21
5/29/2025	COUNCIL OF JUVENILE JUSTICE ADMIN I	GENERAL	Youth Services Division	Public Safety	8,180.00
5/29/2025	SIEWERT EQUIPMENT	SEWER	Sewer District - 2	General Govt Support	8,067.56
5/29/2025	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	7,952.32
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	7,657.50
5/29/2025	BACK TO BASICS OUTREACH INC	LIBRARY	BEC Public Library	General Govt Support	7,595.48
5/29/2025	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,537.52
5/29/2025	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	7,396.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,332.59
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	7,301.12
5/29/2025	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,111.96
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	6,674.62
5/29/2025	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,642.25
5/29/2025	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,539.56
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	6,172.25
5/29/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	6,132.80
5/29/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	6,131.09
5/29/2025	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	6,126.62
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,050.03
5/29/2025	SOUTHTOWNS CHILDRENS SLP PT & OT AS	GENERAL	Health	Health Reporting	5,916.00
5/29/2025	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	5,736.00
5/29/2025	MIDWAY INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,625.00
5/29/2025	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,510.00
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	5,504.08
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	5,489.50
5/29/2025	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Oppor	5,420.97
5/29/2025	EPLUS TECHNOLOGY INC	GENERAL	Budget & Management	General Govt Support	5,406.01
5/29/2025	ARTS FOR LEARNING WNY	GENERAL	Youth Services Division	Public Safety	5,392.97
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,250.00
5/29/2025	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	5,223.23
5/29/2025	RODRIGUEZ HOME IMPROVEMENT USA INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,200.00
5/29/2025	OVERDRIVE INC	LIBRARY			5,124.95
5/29/2025	OVERDRIVE INC	LIBRARY			4,906.00
5/29/2025	BITS AND BYTES STEM FOUNDATION INC	GENERAL	Youth Services Division	Public Safety	4,886.97
5/29/2025	OVERDRIVE INC	LIBRARY			4,649.58
5/29/2025	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	4,610.83
5/29/2025	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,557.76
5/29/2025	CASELLA WASTE MGNT OF WNY	SEWER	Sewer District - 2	General Govt Support	4,520.00

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	OVERDRIVE INC	LIBRARY			4,492.61
5/29/2025	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	4,489.00
5/29/2025	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	4,238.70
5/29/2025	GLYS WESTERN NEW YORK	GENERAL	Youth Services Division	Public Safety	4,158.23
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	4,078.74
5/29/2025	DIVAL SAFETY EQUIPMENT INC	GRANTS	Emergency Services	Public Safety	4,069.80
5/29/2025	SITEONE LANDSCAPE SUPPLY LLC	GENERAL	Parks	Culture	3,994.88
5/29/2025	EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	3,988.00
5/29/2025	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	3,963.55
5/29/2025	J-CAP CONSTRUCTION LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,810.00
5/29/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,598.90
5/29/2025	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	3,590.51
5/29/2025	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,533.20
5/29/2025	ADVANCED CARBON SYSTEMS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,427.70
5/29/2025	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	3,413.49
5/29/2025	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,385.50
5/29/2025	V3IT CONSULTING INC	GENERAL	Dept of Mental Health	Health Reporting	3,358.79
5/29/2025	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,267.06
5/29/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	3,238.21
5/29/2025	FISHER ASSOCIATES PE LS PC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,192.88
5/29/2025	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,174.75
5/29/2025	FILTREC CORPORATION	ROAD	Highways (DPW)	General Govt Support	3,150.00
5/29/2025	WNY MEDIA HOUSE	GRANTS	Health	Health Reporting	3,048.57
5/29/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	2,975.00
5/29/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	2,971.70
5/29/2025	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,934.20
5/29/2025	Village of Kenmore	GENERAL	County-wide Accounts Budget	General Govt Support	2,803.55
5/29/2025	COLLIGAN LAW LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,780.00
5/29/2025	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,776.95
5/29/2025	OVERDRIVE INC	LIBRARY			2,756.46
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	2,750.00
5/29/2025	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	2,720.43
5/29/2025	MONTAGE ENTERPRISES INC	ROAD	Highways (DPW)	General Govt Support	2,672.99
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,643.43
5/29/2025	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,425.39
5/29/2025	ULINE INC	GRANTS	Health	Health Reporting	2,411.00
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,406.14
5/29/2025	COVERT TRACK GROUP INC	GENERAL	Office of the Sheriff	Public Safety	2,400.00
5/29/2025	OVERDRIVE INC	LIBRARY			2,340.51
5/29/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,326.52
5/29/2025	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,280.66
5/29/2025	ENVIRONMENTAL EDUC ASSOCIATES	GRANTS	Health	Health Reporting	2,280.00
5/29/2025	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,278.67
5/29/2025	SENSIDYNE, LP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,272.00
5/29/2025	CHEM-AQUA	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,261.69
5/29/2025	TOWN OF CHEEKTOWAGA	GRANTS			2,257.75
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	2,219.41
5/29/2025	MIDWEST TAPE LLC	ROAD	BEC Public Library	General Govt Support	2,219.26
5/29/2025	MKS PLUMBING CORP	GENERAL	Dept of Public Works	General Govt Support	2,193.35
5/29/2025	OVERDRIVE INC	LIBRARY			2,136.98
5/29/2025	TOWN OF HAMBURG	GRANTS			2,059.25
5/29/2025	COMDOC INC	ROAD	Highways (DPW)	General Govt Support	2,043.31
5/29/2025	OVERDRIVE INC	LIBRARY			2,042.45
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,025.86
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,023.00
5/29/2025	OVERDRIVE INC	LIBRARY			1,988.36
5/29/2025	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,960.00
5/29/2025	NUTRITION FOR LONGEVITY INC	GRANTS	Senior Services	Economic Assistance and Opport	1,939.60
5/29/2025	OVERDRIVE INC	LIBRARY			1,926.00
5/29/2025	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,925.25
5/29/2025	FRIENDLY NEIGHBORS PAINTING LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,914.00
5/29/2025	OVERDRIVE INC	LIBRARY			1,912.36
5/29/2025	VERMEER MID ATLANTIC LLC	ROAD	Highways (DPW)	General Govt Support	1,895.29
5/29/2025	Town of Concord	GENERAL	County-wide Accounts Budget	General Govt Support	1,889.41
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,882.37
5/29/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	1,853.85
5/29/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	1,818.75
5/29/2025	Cotality Tax 4	GENERAL	County-wide Accounts Budget	General Govt Support	1,810.28
5/29/2025	OVERDRIVE INC	LIBRARY			1,771.37
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,771.05
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,771.00
5/29/2025	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Health	Health Reporting	1,748.99
5/29/2025	TOWN OF LANCASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,725.00
5/29/2025	OVERDRIVE INC	LIBRARY			1,703.00
5/29/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,701.84
5/29/2025	CALKINS TECHNICAL PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,692.45
5/29/2025	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,686.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,677.70
5/29/2025	OVERDRIVE INC	LIBRARY			1,665.01
5/29/2025	BARCALO BUFFALO LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,663.45
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,647.75
5/29/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,640.97
5/29/2025	TOWN OF AMHERST SENIOR CENTER	GRANTS			1,640.00
5/29/2025	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,640.00
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	1,635.39
5/29/2025	ANTHONY M ZOLNOWSKI	GENERAL	Office of the Sheriff	Public Safety	1,616.04
5/29/2025	AT&T MOBILITY / FIRSTNET	GENERAL	Health	Health Reporting	1,603.59
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,538.43
5/29/2025	TRI-STATE CAMERA EXCH INC	GRANTS	Office of the Sheriff	Public Safety	1,534.95
5/29/2025	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,505.50
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,490.25
5/29/2025	COMPLETE TABLET SOLUTIONS LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,469.97
5/29/2025	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	1,459.41
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,457.20
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,441.59
5/29/2025	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	1,440.00
5/29/2025	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,440.00
5/29/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,439.73
5/29/2025	City of Lackawanna (City)	GENERAL	County-wide Accounts Budget	General Govt Support	1,430.42
5/29/2025	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,416.78
5/29/2025	OVERDRIVE INC	LIBRARY			1,416.43
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS THR	GENERAL	County-wide Accounts Budget	General Govt Support	1,412.36
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,412.36
5/29/2025	OVERDRIVE INC	LIBRARY			1,402.46
5/29/2025	COLUMN SOFTWARE PBC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,396.66
5/29/2025	CHERYL STEIN LAW FIRM, PLLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,396.65
5/29/2025	OVERDRIVE INC	LIBRARY			1,372.65
5/29/2025	NICKEL CITY SHIRT CO	BLD. AND IMPROVEMENT	Parks	Culture	1,350.00
5/29/2025	FOOD SAFETY PLUS	GENERAL	Health	Health Reporting	1,350.00
5/29/2025	OVERDRIVE INC	LIBRARY			1,342.37
5/29/2025	CLINIQA	GRANTS	Health	Health Reporting	1,329.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,322.73
5/29/2025	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,320.00
5/29/2025	TN OF TONAWANDA - REC DEP	GRANTS			1,311.25
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,307.97
5/29/2025	OVERDRIVE INC	LIBRARY			1,302.28
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,280.45
5/29/2025	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJEC	Dept of Public Works	General Govt Support	1,280.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,274.55
5/29/2025	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,270.00
5/29/2025	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,269.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,262.40
5/29/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,254.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,248.38
5/29/2025	MILLINGTON LOCKWOOD INC	GENERAL	District Attorney	General Govt Support	1,244.87
5/29/2025	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	1,240.00
5/29/2025	OVERDRIVE INC	LIBRARY			1,232.07
5/29/2025	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	1,229.08
5/29/2025	TOWN OF ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	1,228.50
5/29/2025	THE TREE HOUSE INC	GENERAL	Real Property Tax Services	General Govt Support	1,225.90
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,224.66
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,217.96
5/29/2025	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	1,200.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,192.88
5/29/2025	VOICENT COMMUNICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,188.00
5/29/2025	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	1,184.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,170.81
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,167.52
5/29/2025	GRAINGER	GENERAL	Jail Management	Public Safety	1,158.36
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,151.70
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,137.38
5/29/2025	TRANSITOWNE DODGE CHRYSLER JEEP	ROAD	Highways (DPW)	General Govt Support	1,134.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,124.75
5/29/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,123.00
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	1,109.71
5/29/2025	LINSTAR INC	GENERAL	Personnel	General Govt Support	1,100.83
5/29/2025	H-PAC COMPUTER SYSTEMS LLC	GENERAL	Health	Health Reporting	1,100.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,072.41
5/29/2025	OVERDRIVE INC	LIBRARY			1,061.44
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,061.42
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,052.61
5/29/2025	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	1,050.00
5/29/2025	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,050.00
5/29/2025	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	1,037.26
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	1,025.49

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Oppor	1,022.00
5/29/2025	JOSEPH A STASIO	GENERAL	Office of the Sheriff	Public Safety	1,017.60
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,011.02
5/29/2025	Cotality Tax 10	GENERAL	County-wide Accounts Budget	General Govt Support	1,010.23
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	1,003.63
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,003.63
5/29/2025	MINORITY BAR ASSOCIATION OF WNY INC	GENERAL	District Attorney	General Govt Support	1,000.00
5/29/2025	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
5/29/2025	CYNTHIA STONE	GENERAL	Department of Social Services	Economic Assistance and Oppor	998.27
5/29/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	996.34
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	995.00
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	995.00
5/29/2025	HAINES & COMPANY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	995.00
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	992.83
5/29/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	990.00
5/29/2025	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Oppor	977.00
5/29/2025	ENVIRONMENTAL RESOURCE ASSOCIATES I	SEWER	Sewer District - 3 / Southtown	General Govt Support	955.50
5/29/2025	CLARENCE SENIOR CITIZEN'S INC	GRANTS			952.25
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			952.20
5/29/2025	4 IMPRINT INC	LIBRARY	BEC Public Library	General Govt Support	942.55
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	935.61
5/29/2025	HERTEL PROPERTIES LLC	GENERAL	Legislative Branch	General Govt Support	925.00
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	910.72
5/29/2025	Cotality Tax 6	GENERAL	County-wide Accounts Budget	General Govt Support	907.94
5/29/2025	PHILIPPS BROS SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	905.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			903.53
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	898.49
5/29/2025	HACH COMPANY	SEWER	Sewer District - 6	General Govt Support	896.28
5/29/2025	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	895.08
5/29/2025	OVERDRIVE INC	LIBRARY			893.38
5/29/2025	STATE UNIVERSITY OF NY AT BUFFALO	GENERAL	Health	Health Reporting	892.50
5/29/2025	SUFFOLK COMMUNITY CLGE	GENERAL	County-wide Accounts Budget	General Govt Support	882.00
5/29/2025	OVERDRIVE INC	LIBRARY			870.30
5/29/2025	VOLUNTEER SOFTWARE	GRANTS	Senior Services	Economic Assistance and Oppor	860.00
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	856.00
5/29/2025	AT&T	GENERAL	Office of the Sheriff	Public Safety	846.92
5/29/2025	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	840.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			832.49
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			829.16
5/29/2025	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	814.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			800.32
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			799.33
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	785.57
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			778.37
5/29/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	758.20
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	748.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			748.44
5/29/2025	RESOURCE COUNCIL OF WNY	GRANTS	Senior Services	Economic Assistance and Oppor	743.75
5/29/2025	SHERWIN WILLIAMS CO	GENERAL	Health	Health Reporting	739.34
5/29/2025	Cotality Tax 9	GENERAL	County-wide Accounts Budget	General Govt Support	734.20
5/29/2025	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	730.50
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			730.08
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	724.88
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	719.68
5/29/2025	PENN CARE INC	GENERAL	Health	Health Reporting	719.30
5/29/2025	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	700.00
5/29/2025	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	700.00
5/29/2025	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	700.00
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	699.86
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			697.23
5/29/2025	KELLEY BROS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	695.18
5/29/2025	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	686.82
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	685.00
5/29/2025	LEE ENTERPRISES INC	SEWER	Sewer District - 2	General Govt Support	679.41
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			677.16
5/29/2025	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	669.14
5/29/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	667.10
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	665.40
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			660.05
5/29/2025	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	655.56
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	655.00
5/29/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	652.74
5/29/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	647.35
5/29/2025	VERIZON	GENERAL	Information & Support Services	General Govt Support	643.98
5/29/2025	LEE ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	639.56
5/29/2025	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	622.00
5/29/2025	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	617.40
5/29/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	610.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	SLIPPY'S COLLISION	GENERAL	Bureau of Fleet Services	General Govt Support	610.00
5/29/2025	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	601.80
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	596.25
5/29/2025	SAVVY FOOD SAFETY INC	GENERAL	Health	Health Reporting	584.31
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	584.13
5/29/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	579.97
5/29/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	578.75
5/29/2025	COMGRAPH SALES & SERVICE INC	GENERAL	Information & Support Services	General Govt Support	577.50
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	576.25
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			573.43
5/29/2025	LEE ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	573.15
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			569.21
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	568.80
5/29/2025	LEE ENTERPRISES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	559.87
5/29/2025	WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	556.00
5/29/2025	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	546.75
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	545.00
5/29/2025	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	541.25
5/29/2025	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	537.33
5/29/2025	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	528.00
5/29/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	517.48
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			511.56
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			506.18
5/29/2025	John C Creighton	GENERAL	Central Police Services	Public Safety	500.00
5/29/2025	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	497.82
5/29/2025	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	495.81
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	495.00
5/29/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	493.44
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	489.54
5/29/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	488.33
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	484.53
5/29/2025	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	481.50
5/29/2025	TRACI MOSCATO	GENERAL			480.00
5/29/2025	KIMBERLEE POTTER	GENERAL			480.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			477.81
5/29/2025	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	475.00
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	475.00
5/29/2025	LAW OFFICE OF MICHAEL J. HUGHES	GENERAL	County-wide Accounts Budget	General Govt Support	472.26
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			471.62
5/29/2025	ADVANCED AUTO GLASS INC	ROAD	Highways (DPW)	General Govt Support	467.50
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			467.44
5/29/2025	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	464.64
5/29/2025	MITTEN FLUID POWER CORP	ROAD	Highways (DPW)	General Govt Support	462.11
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	458.28
5/29/2025	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	457.26
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			456.74
5/29/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	453.62
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	450.00
5/29/2025	BUFFALO SPREE PUBLISHING INC	GRANTS	Senior Services	Economic Assistance and Opport	450.00
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	444.39
5/29/2025	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	442.42
5/29/2025	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	439.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			438.11
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	435.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	433.30
5/29/2025	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	433.25
5/29/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	433.00
5/29/2025	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	433.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	431.82
5/29/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	431.16
5/29/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	426.68
5/29/2025	Cotality Tax 5	GENERAL	County-wide Accounts Budget	General Govt Support	425.95
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			424.77
5/29/2025	PIONEER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	420.00
5/29/2025	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	419.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			416.51
5/29/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	413.48
5/29/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	412.98
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			410.07
5/29/2025	LINSTAR INC	GENERAL	Personnel	General Govt Support	406.62
5/29/2025	TITAN ROOFING	BLD. AND IMPROVEMENT	Parks	Culture	404.50
5/29/2025	THE PUMP DOCTOR INC	ROAD	Highways (DPW)	General Govt Support	400.00
5/29/2025	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	400.00
5/29/2025	TOWN OF CONCORD	GRANTS			398.50
5/29/2025	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	395.86
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	395.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			391.84
5/29/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	390.00

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Oppor	388.25
5/29/2025	NIAGARA FRONTIER PUBLICATIONS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	383.04
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS TWO	GENERAL	County-wide Accounts Budget	General Govt Support	381.11
5/29/2025	SHI INTERNATIONAL CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	378.26
5/29/2025	CAITLYN BURNS-HORRIGAN	GENERAL	District Attorney	General Govt Support	375.00
5/29/2025	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	371.70
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			371.19
5/29/2025	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	370.00
5/29/2025	BAKER & TAYLOR INC	LIBRARY			366.32
5/29/2025	JAMES OR MICHELE KUCHTA	GENERAL	Parks	Culture	365.00
5/29/2025	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	364.29
5/29/2025	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	360.63
5/29/2025	ACCURINT	GENERAL	Health	Health Reporting	360.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			359.64
5/29/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	352.80
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS ONE	GENERAL	County-wide Accounts Budget	General Govt Support	351.12
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			344.64
5/29/2025	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Oppor	342.00
5/29/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	341.88
5/29/2025	THE TREE HOUSE INC	GENERAL	Real Property Tax Services	General Govt Support	340.40
5/29/2025	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	339.83
5/29/2025	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	339.77
5/29/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	339.63
5/29/2025	Cotality Tax 3	GENERAL	County-wide Accounts Budget	General Govt Support	336.28
5/29/2025	COLUMN SOFTWARE PBC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	334.06
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	329.78
5/29/2025	CLARK AIR CONDITIONING SYSTEMS INC	GENERAL	Dept of Public Works	General Govt Support	325.60
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			323.80
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	323.02
5/29/2025	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			320.00
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	319.46
5/29/2025	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	317.70
5/29/2025	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	315.60
5/29/2025	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.36
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	314.47
5/29/2025	Cotality Tax	GENERAL	County-wide Accounts Budget	General Govt Support	313.86
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Legislative Branch	General Govt Support	308.63
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	308.36
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			306.44
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			304.30
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	304.05
5/29/2025	Cotality Tax 2	GENERAL	County-wide Accounts Budget	General Govt Support	302.64
5/29/2025	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	302.08
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			301.84
5/29/2025	John Schenne	GENERAL	Health	Health Reporting	300.00
5/29/2025	Springville Animal Hospital	GENERAL	Health	Health Reporting	300.00
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	300.00
5/29/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	300.00
5/29/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	300.00
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	298.90
5/29/2025	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Oppor	292.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.81
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			290.42
5/29/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	285.60
5/29/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
5/29/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	284.95
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			284.02
5/29/2025	BAKER & TAYLOR INC	LIBRARY			282.36
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	280.22
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			278.27
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			276.69
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	276.68
5/29/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	275.58
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	275.00
5/29/2025	OVERDRIVE INC	LIBRARY			273.36
5/29/2025	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Oppor	271.50
5/29/2025	MODERN CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	271.20
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	269.25
5/29/2025	CLYDES FEED &	SEWER			265.88
5/29/2025	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.62
5/29/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	263.00
5/29/2025	BAKER & TAYLOR INC	LIBRARY			261.36
5/29/2025	UNIV HGHTS COMM DEV ASSOC	GRANTS			257.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			253.88
5/29/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	253.77
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	250.38
5/29/2025	Fadhel Abdulghani	GRANTS	Health	Health Reporting	250.00
5/29/2025	THE ENVIRONMENTAL SERVICE GROUP (NY	GENERAL	Environment & Planning Divis'n	Home and Community Service	250.00

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	250.00
5/29/2025	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	246.00
5/29/2025	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	245.60
5/29/2025	WILLIAMSTOWNE APARTMENTS	GRANTS			245.00
5/29/2025	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	County Clerk	General Govt Support	240.00
5/29/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	239.03
5/29/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	238.43
5/29/2025	BAKER & TAYLOR INC	LIBRARY			237.55
5/29/2025	THE SALVATION ARMY	GRANTS			236.25
5/29/2025	Cotality Tax 1	GENERAL	County-wide Accounts Budget	General Govt Support	235.39
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	231.60
5/29/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	230.91
5/29/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	228.91
5/29/2025	TOWN OF EVANS	GRANTS			227.25
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	224.90
5/29/2025	Kim M. Buck	GENERAL	District Attorney	General Govt Support	224.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	223.96
5/29/2025	Kim M. Haettich	GENERAL	District Attorney	General Govt Support	223.65
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			222.91
5/29/2025	ORCHARD PARK VETERINARY MEDICAL CEN	GENERAL	Office of the Sheriff	Public Safety	221.40
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			220.84
5/29/2025	ESTATE OF BIRTHA BAYS	GENERAL	County-wide Accounts Budget	General Govt Support	218.25
5/29/2025	DELANEY, JENNIFER B	GENERAL	Health	Health Reporting	217.22
5/29/2025	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	216.86
5/29/2025	PHENOVA, INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.65
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			214.74
5/29/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	214.00
5/29/2025	GLOBAL INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	213.90
5/29/2025	UNITED CHURCH MANOR	GRANTS			213.75
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	211.14
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	209.89
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	207.37
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			201.95
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	200.09
5/29/2025	93 PEARL PARKING LLC	SEWER			200.00
5/29/2025	JONATHON E STAEHR	GRANTS	Health	Health Reporting	200.00
5/29/2025	JONATHON E STAEHR	GRANTS	Health	Health Reporting	200.00
5/29/2025	DESMOND HUGHES	GRANTS	Health	Health Reporting	200.00
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	199.32
5/29/2025	REGIONAL DISTRIBUTORS	ROAD	Highways (DPW)	General Govt Support	197.60
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	196.89
5/29/2025	LAERDAL MEDICAL CORPORATION	GENERAL	Health	Health Reporting	196.00
5/29/2025	ORCHARD PARK VETERINARY MEDICAL CEN	GENERAL	Office of the Sheriff	Public Safety	195.00
5/29/2025	COLUMN SOFTWARE PBC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	194.96
5/29/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	194.71
5/29/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	194.70
5/29/2025	EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	191.99
5/29/2025	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	190.53
5/29/2025	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
5/29/2025	ERB CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	188.46
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			186.54
5/29/2025	H.R DILS SALES & SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.99
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	184.95
5/29/2025	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	183.83
5/29/2025	TOWN OF MARILLA	GRANTS			183.50
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			183.03
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	182.48
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	179.35
5/29/2025	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	176.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.06
5/29/2025	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	175.00
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	173.74
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			171.43
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			171.26
5/29/2025	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	170.57
5/29/2025	FERRY INC	ROAD	Highways (DPW)	General Govt Support	170.16
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			169.30
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	168.13
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	167.97
5/29/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	166.80
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			162.93
5/29/2025	DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	160.50
5/29/2025	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			158.34
5/29/2025	MICHAEL UTZIG SIGNS	GENERAL	Parks	Culture	158.00
5/29/2025	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	149.56
5/29/2025	VILLAGE OF KENMORE	GRANTS	Senior Services	Economic Assistance and Opport	147.50
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			145.61

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	145.00
5/29/2025	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	144.96
5/29/2025	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	143.84
5/29/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	143.58
5/29/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.52
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	142.31
5/29/2025	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	140.00
5/29/2025	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	140.00
5/29/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	140.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	137.50
5/29/2025	ALEXANDRA A HACKETT	GRANTS	Health	Health Reporting	135.00
5/29/2025	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	132.30
5/29/2025	BAKER & TAYLOR INC	LIBRARY			130.98
5/29/2025	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	130.00
5/29/2025	CHARTER COMMUNICATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	129.99
5/29/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	129.07
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	128.97
5/29/2025	COTALITY COMMERCIAL TAX REFUNDS	GENERAL	County-wide Accounts Budget	General Govt Support	128.90
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	128.23
5/29/2025	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	128.00
5/29/2025	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	127.92
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.70
5/29/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
5/29/2025	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	126.00
5/29/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	125.91
5/29/2025	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.28
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	125.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			123.65
5/29/2025	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	123.42
5/29/2025	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	121.75
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	121.53
5/29/2025	PLAYAWAY PRODUCTS LLC	LIBRARY	BEC Public Library	General Govt Support	120.98
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	120.65
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	120.45
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	120.28
5/29/2025	CALEB R MCPIKE	GRANTS	Health	Health Reporting	120.00
5/29/2025	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	119.92
5/29/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	119.28
5/29/2025	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	118.89
5/29/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	117.80
5/29/2025	CORNELL UNIVERSITY	GENERAL	Office of Public Advocacy	Home and Community Service	117.49
5/29/2025	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	117.27
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Parks	Culture	116.91
5/29/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	115.96
5/29/2025	WILLIAM EMSLIE YMCA	GRANTS			115.25
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	113.92
5/29/2025	MINDY F VANLEUVAN	GENERAL	District Attorney	General Govt Support	113.27
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	111.99
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	110.32
5/29/2025	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	110.10
5/29/2025	NAPA AUTO PARTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.24
5/29/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	107.42
5/29/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	106.58
5/29/2025	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	106.58
5/29/2025	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	106.00
5/29/2025	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	106.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	105.69
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	104.93
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	103.20
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	102.43
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			100.49
5/29/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.20
5/29/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
5/29/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
5/29/2025	HILLCREST VOL FIRE CO	GENERAL	Health	Health Reporting	100.00
5/29/2025	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	100.00
5/29/2025	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	100.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			99.24
5/29/2025	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	99.20
5/29/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	96.33
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	95.94
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Office of Public Advocacy	Home and Community Service	95.94
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	95.00
5/29/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	94.41
5/29/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	93.99
5/29/2025	O'REILLY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	92.99
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	92.66
5/29/2025	W T COX SUBSCRIPTIONS INC	LIBRARY			92.62
5/29/2025	HOME DEPOT CREDIT SERVICES	GRANTS	Health	Health Reporting	92.08
5/29/2025	CHIEF TIMOTHY DONOVAN	GENERAL	Jail Management	Public Safety	92.00
5/29/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	91.62
5/29/2025	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	91.20
5/29/2025	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	91.05
5/29/2025	AISATOU KEBBEH	GENERAL			90.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	89.98
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	89.88
5/29/2025	BEE PUBLICATIONS INC	SEWER	Sewer District - 2	General Govt Support	87.96
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	86.69
5/29/2025	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	85.42
5/29/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	84.97
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	84.11
5/29/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	83.63
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			83.36
5/29/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.48
5/29/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	81.15
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	80.60
5/29/2025	ST JOHN'S UNITED CH OF CHRI	GRANTS			80.25
5/29/2025	BEE PUBLICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.22
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	80.20
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	80.17
5/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	79.96
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	79.20
5/29/2025	NYS THRUWAY AUTHORITY	SEWER			77.94
5/29/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	77.40
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
5/29/2025	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	77.13
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			76.94
5/29/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	76.85
5/29/2025	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	76.00
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Health	Health Reporting	75.92
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
5/29/2025	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	75.00
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	74.96
5/29/2025	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	73.50
5/29/2025	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	73.39
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	73.17
5/29/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	71.79
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	71.25
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.42
5/29/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
5/29/2025	U & S SERVICES LLC	GENERAL	Dept of Public Works	General Govt Support	70.36
5/29/2025	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	69.30
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	69.19
5/29/2025	Patricia Doctor	GENERAL	County-wide Accounts Budget	General Govt Support	69.09
5/29/2025	BUFFALO FEDERATION NEIGHBORHOOD CTR	GRANTS			68.75
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.72
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	67.47
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			67.37
5/29/2025	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	66.98
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	66.74
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.57
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	66.02
5/29/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	65.58
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.56
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	64.08
5/29/2025	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	63.98
5/29/2025	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	63.74
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.28
5/29/2025	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	63.07
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	62.96
5/29/2025	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	61.50
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	60.80
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.29
5/29/2025	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	60.00
5/29/2025	SHRED TEXT INC	ROAD	Highways (DPW)	General Govt Support	60.00

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.98
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	59.16
5/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.02
5/29/2025	PACE ANALYTICAL SERVICES LLC	SEWER	Sewer District - 2	General Govt Support	59.00
5/29/2025	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.88
5/29/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.52
5/29/2025	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	58.28
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	57.72
5/29/2025	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	57.30
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.21
5/29/2025	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	56.69
5/29/2025	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	55.18
5/29/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	54.99
5/29/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	54.95
5/29/2025	BAKER & TAYLOR INC	LIBRARY			54.60
5/29/2025	H.R DILS SALES & SERVICE INC	GENERAL	Parks	Culture	53.99
5/29/2025	ECMC CASHIERS	GENERAL	Health	Health Reporting	53.56
5/29/2025	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.00
5/29/2025	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	53.00
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	52.73
5/29/2025	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	52.00
5/29/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	51.46
5/29/2025	AMY HOPKINS	GENERAL	Department of Social Services	Economic Assistance and Opport	51.00
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	50.90
5/29/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	50.90
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	50.00
5/29/2025	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Emergency Services	Public Safety	50.00
5/29/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
5/29/2025	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
5/29/2025	CHARTER COMMUNICATIONS	GENERAL	District Attorney	General Govt Support	50.00
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	49.84
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	49.46
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	48.77
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	48.77
5/29/2025	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	48.31
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.96
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	47.50
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	47.22
5/29/2025	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	46.18
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	45.99
5/29/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
5/29/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	45.81
5/29/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/29/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/29/2025	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	45.81
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	45.64
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	45.61
5/29/2025	WGRZ	LIBRARY	BEC Public Library	General Govt Support	45.45
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.95
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.46
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	44.21
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			43.97
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	41.97
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	41.89
5/29/2025	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	41.79
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	41.22
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			41.05
5/29/2025	Ashley Overholt	GENERAL	District Attorney	General Govt Support	40.95
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			40.75
5/29/2025	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	40.66
5/29/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.08
5/29/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	39.00
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Health	Health Reporting	38.61
5/29/2025	AMAZON CAPITAL SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	38.41
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	38.21
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			38.08
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.48
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	36.85
5/29/2025	BEE PUBLICATIONS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36.43
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			36.28

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	35.98
5/29/2025	CINTAS CORPORATION LOC 67P	GRANTS	Health	Health Reporting	35.95
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	35.78
5/29/2025	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	35.54
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.19
5/29/2025	BAKER & TAYLOR INC	LIBRARY			34.95
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	34.91
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	34.85
5/29/2025	W B MASON CO INC	GENERAL	Health	Health Reporting	34.67
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	33.72
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	33.72
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	32.87
5/29/2025	COMM ACTION ORG OF ERIE COUNTY	GRANTS			32.50
5/29/2025	BAKER & TAYLOR INC	LIBRARY			32.05
5/29/2025	AMAZON CAPITAL SERVICES INC	GENERAL	Personnel	General Govt Support	31.99
5/29/2025	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	31.57
5/29/2025	CINTAS CORPORATION LOC 67P	GENERAL	Central Police Services	Public Safety	31.30
5/29/2025	CINTAS CORPORATION LOC 67P	SEWER	Sewer District - 2	General Govt Support	31.20
5/29/2025	NU-WAY AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	31.20
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.98
5/29/2025	CRYSTAL ROCK LLC	ROAD	Highways (DPW)	General Govt Support	29.86
5/29/2025	KONICA MINOLTA BUSINESS SOLUTIONS I	GENERAL	Information & Support Services	General Govt Support	29.50
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			29.37
5/29/2025	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.26
5/29/2025	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.96
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			27.00
5/29/2025	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	26.76
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	26.47
5/29/2025	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.30
5/29/2025	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	25.98
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.80
5/29/2025	BEE PUBLICATIONS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	25.79
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	25.48
5/29/2025	Martha Piscitello	GENERAL	Health	Health Reporting	25.00
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
5/29/2025	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	24.00
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	23.98
5/29/2025	CINTAS CORPORATION LOC 67P	ROAD	Highways (DPW)	General Govt Support	23.40
5/29/2025	Village of Blasdell	GENERAL	County-wide Accounts Budget	General Govt Support	23.21
5/29/2025	GRAINGER	SEWER	Sewer District - 2	General Govt Support	22.80
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	22.48
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.34
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.16
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.99
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	21.92
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.54
5/29/2025	KATHLEEN CLAWSON	GENERAL	County-wide Accounts Budget	General Govt Support	21.43
5/29/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	21.01
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	20.99
5/29/2025	DOBMEIER JANITOR SUPPLY INC	GRANTS	Health	Health Reporting	20.90
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	20.87
5/29/2025	DELACY FORD INC	GENERAL	Jail Management	Public Safety	20.48
5/29/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	20.36
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	20.36
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	19.91
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.80
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	19.49
5/29/2025	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	18.26
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.94
5/29/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	17.29
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	17.24
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	16.88
5/29/2025	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	16.65
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	16.49
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.47
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			16.47
5/29/2025	LAKESHORE HARDWARE & TOOL RENTAL	SEWER	Sewer District - 2	General Govt Support	15.95
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.94
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	15.54
5/29/2025	H.R DILS SALES & SERVICE INC	GENERAL	Parks	Culture	15.46
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.37

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	15.04
5/29/2025	JESSICA MANDELL	GENERAL	County-wide Accounts Budget	General Govt Support	15.00
5/29/2025	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
5/29/2025	GEOTAB USA INC	GENERAL	Bureau of Fleet Services	General Govt Support	15.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			14.38
5/29/2025	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	14.16
5/29/2025	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	13.99
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.77
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	13.29
5/29/2025	LIBERTY/YELLOW CAB	GENERAL	Health	Health Reporting	12.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.53
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.52
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.52
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.40
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	11.24
5/29/2025	CHARLES TODARO, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	10.92
5/29/2025	TOPS MARKETS LLC	GRANTS	Senior Services	Economic Assistance and Opport	10.78
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.44
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.43
5/29/2025	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	10.18
5/29/2025	JOHN J PISCITELLO	GENERAL	County-wide Accounts Budget	General Govt Support	10.00
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.89
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.88
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.35
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.33
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.33
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.33
5/29/2025	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	8.99
5/29/2025	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
5/29/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/29/2025	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
5/29/2025	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	7.37
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	7.20
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.14
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/29/2025	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	7.04
5/29/2025	JAMES L PADIN	GENERAL	County-wide Accounts Budget	General Govt Support	6.73
5/29/2025	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	6.46
5/29/2025	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	6.46
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.33
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.04
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.99
5/29/2025	GREAT LAKES MEDICAL IMAGING	GENERAL	Health	Health Reporting	5.98
5/29/2025	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	5.97
5/29/2025	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.64
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.49
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			5

Vendor Checks Ending May 30, 2025

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.94
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.39
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.19
5/29/2025	GRAINGER	ROAD	Highways (DPW)	General Govt Support	4.00
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
5/29/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
5/29/2025	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	3.85
5/29/2025	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.59
5/29/2025	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.65
5/29/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/29/2025	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.99
5/29/2025	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	1.99
5/29/2025	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	1.99
5/29/2025	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1.99
5/29/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
5/29/2025	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	1.99
					<u>6,915,117.49</u>