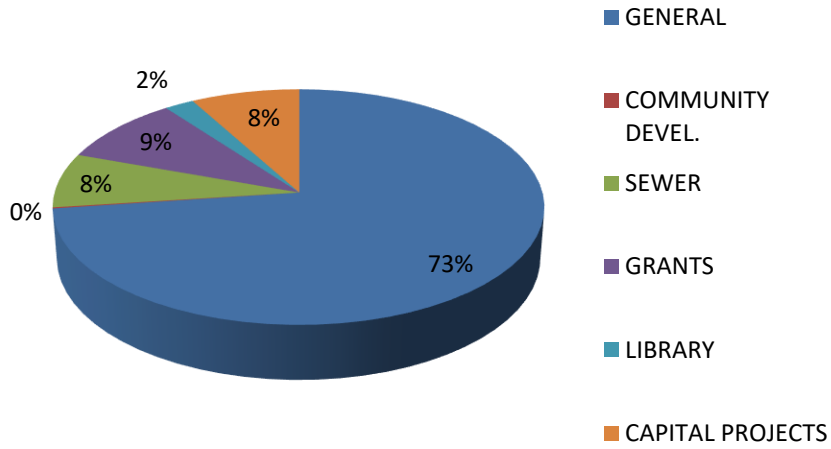
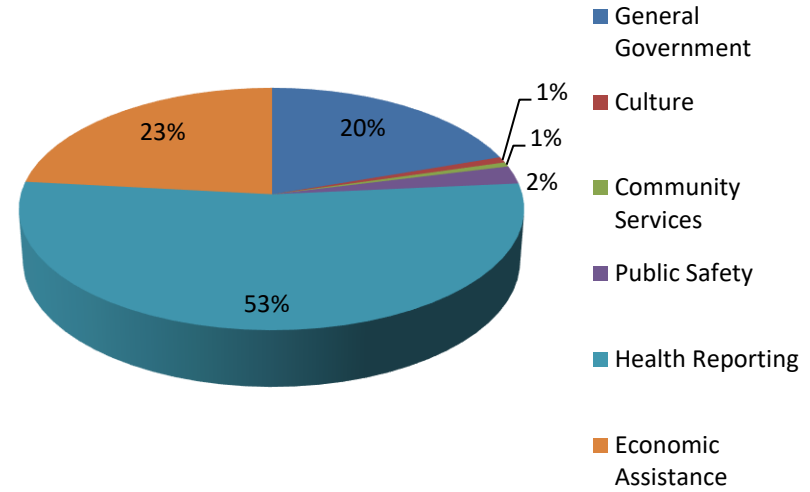


Vendor Checks Ending April 10, 2020

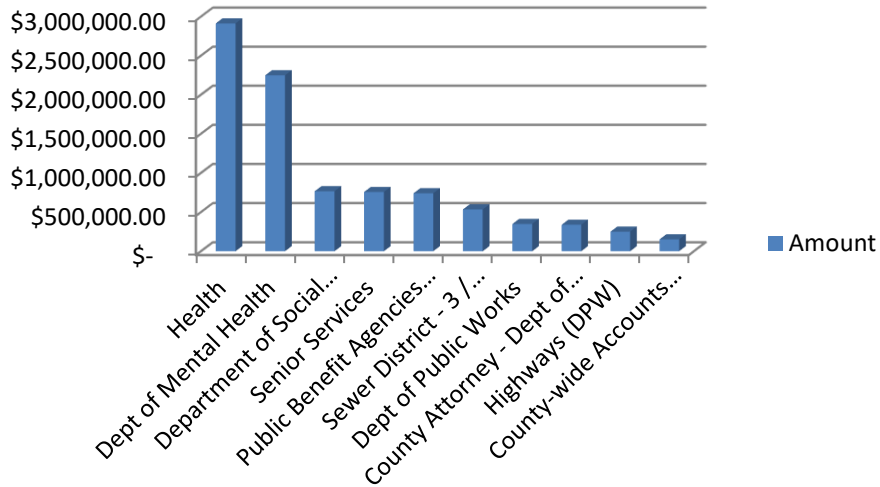
Check Amounts by Fund



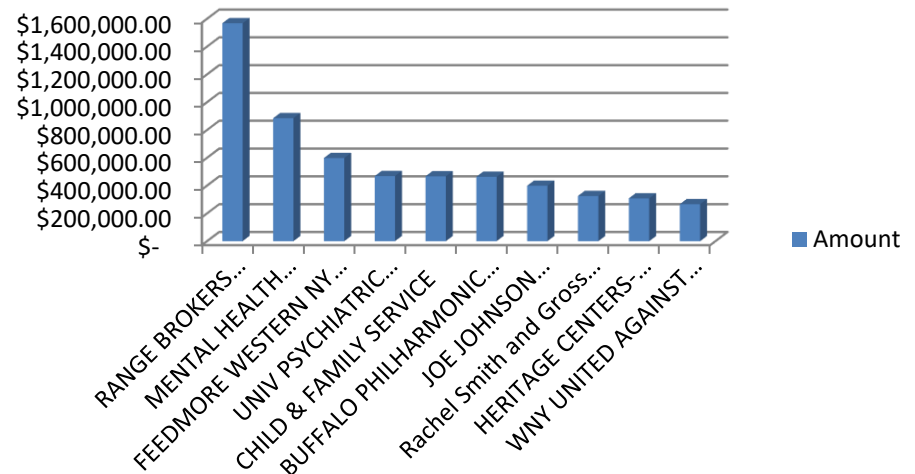
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,452.50
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	8,647.99
4/9/2020	NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,641.20
4/9/2020	PLUG-IN STATIONS ONLINE LLC	BLD. AND IMPROVEMENT	Bureau of Fleet Services	General Govt Support	8,338.00
4/9/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	8,175.00
4/9/2020	TRAUTMAN KING MARKWART	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	7,563.75
4/9/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	7,546.00
4/9/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,541.04
4/9/2020	AMERICAN LEGION BAND OF THE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	7,500.00
4/9/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,269.99
4/9/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	7,036.56
4/9/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	6,836.00
4/9/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.34
4/9/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
4/9/2020	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,459.37
4/9/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	6,448.00
4/9/2020	POLYDYNE INC	SEWER	Sewer District - 6	General Govt Support	6,372.00
4/9/2020	THE METRO GROUP INC	GENERAL	Dept of Public Works	General Govt Support	6,000.00
4/9/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,990.18
4/9/2020	DIVAL SAFETY EQUIPMENT INC	SEWER			5,900.00
4/9/2020	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,700.00
4/9/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,656.55
4/9/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	5,536.15
4/9/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	5,428.00
4/9/2020	MARY JANE LAUGHLIN	COVID-19 RESPONSE	Health	Health Reporting	5,370.00
4/9/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,254.67
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,246.86
4/9/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,185.80
4/9/2020	AMY L CORSON	GENERAL	Health	Health Reporting	5,008.50
4/9/2020	SECRET PROF FUND SHRF DPT	GENERAL	Office of the Sheriff	Public Safety	4,855.00
4/9/2020	WATERS CORP	GENERAL	Health	Health Reporting	4,841.00
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	4,800.00
4/9/2020	GOLDEN ENGINEERING INC	GENERAL	Office of the Sheriff	Public Safety	4,710.00
4/9/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,490.10
4/9/2020	JOHN E ADOLF	COVID-19 RESPONSE	Health	Health Reporting	4,310.00
4/9/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	4,306.00
4/9/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	4,295.00
4/9/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
4/9/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	4,231.18
4/9/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	4,192.62
4/9/2020	LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,113.94
4/9/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	4,082.39
4/9/2020	OVERDRIVE INC	LIBRARY			4,077.45
4/9/2020	HACH COMPANY	SEWER			4,054.60
4/9/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,862.00
4/9/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	3,851.04
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,848.90
4/9/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	3,804.46
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,751.18
4/9/2020	DIVAL SAFETY EQUIPMENT INC	SEWER			3,741.90
4/9/2020	MIDWEST TAPE LLC	LIBRARY			3,712.95
4/9/2020	AMY L CORSON	COVID-19 RESPONSE	Health	Health Reporting	3,685.50
4/9/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,605.07
4/9/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,562.40
4/9/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,499.65
4/9/2020	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,482.71
4/9/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Health	Health Reporting	3,463.00
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,447.91
4/9/2020	OVERDRIVE INC	LIBRARY			3,441.15
4/9/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,355.00
4/9/2020	NORFOLK SOUTHERN CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,347.14
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3,241.00
4/9/2020	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	3,220.00
4/9/2020	GORMAN BUS SALES	GRANTS	Senior Services	Economic Assistance and Opport	3,220.00
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,198.98
4/9/2020	OVERDRIVE INC	LIBRARY			3,153.41
4/9/2020	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,128.51
4/9/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	3,029.97
4/9/2020	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,024.00
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,007.20
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	3,000.00
4/9/2020	EMPIRE STACK TESTING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
4/9/2020	GALLAGHER PRINTING INC	GENERAL	Legislative Branch	General Govt Support	2,998.00
4/9/2020	OVERDRIVE INC	LIBRARY			2,992.00
4/9/2020	OVERDRIVE INC	LIBRARY			2,876.23

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	2,850.00
4/9/2020	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	2,830.00
4/9/2020	W2O	SEWER	Sewer District - 2	General Govt Support	2,785.00
4/9/2020	OVERDRIVE INC	LIBRARY			2,769.73
4/9/2020	MERRICK INC	GENERAL	Health	Health Reporting	2,764.00
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	2,714.65
4/9/2020	SHAWN YOUNG	GENERAL	Office of the Sheriff	Public Safety	2,671.33
4/9/2020	MONTROSE ENVIROMENTAL GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,650.00
4/9/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,649.00
4/9/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	2,614.15
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,559.07
4/9/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	2,524.56
4/9/2020	GEORGE J PETRONIS ENTERPRISES INC	GENERAL	Jail Management	Public Safety	2,464.24
4/9/2020	DIG-SMART LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,400.00
4/9/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,350.10
4/9/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,346.24
4/9/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,334.25
4/9/2020	OVERDRIVE INC	LIBRARY			2,274.07
4/9/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,239.10
4/9/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,230.69
4/9/2020	PROMEGA CORP	GENERAL	Central Police Services	Public Safety	2,202.10
4/9/2020	BAKER & TAYLOR INC	LIBRARY			2,175.69
4/9/2020	OVERDRIVE INC	LIBRARY			2,151.42
4/9/2020	WATERISAC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,099.00
4/9/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2,083.00
4/9/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	2,083.00
4/9/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 6	General Govt Support	2,080.00
4/9/2020	OVERDRIVE INC	LIBRARY			2,078.02
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,064.48
4/9/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,043.68
4/9/2020	MIDWEST TAPE LLC	LIBRARY			2,033.69
4/9/2020	OVERDRIVE INC	LIBRARY			2,032.90
4/9/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Legislative Branch	General Govt Support	2,019.00
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,004.05
4/9/2020	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	1,932.00
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,925.00
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,925.00
4/9/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,922.00
4/9/2020	OVERDRIVE INC	LIBRARY			1,907.93
4/9/2020	OVERDRIVE INC	LIBRARY			1,907.65
4/9/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
4/9/2020	HP INC	GENERAL	Health	Health Reporting	1,844.52
4/9/2020	BAKER & TAYLOR INC	LIBRARY			1,838.48
4/9/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,806.98
4/9/2020	RADIOTRONICS, INC.	GRANTS	Office of the Sheriff	Public Safety	1,802.84
4/9/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
4/9/2020	OVERDRIVE INC	LIBRARY			1,798.88
4/9/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,782.98
4/9/2020	DIVAL SAFETY EQUIP	GENERAL	Office of the Sheriff	Public Safety	1,725.00
4/9/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,712.83
4/9/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Real Property Tax Services	General Govt Support	1,697.20
4/9/2020	BAKER & TAYLOR INC	LIBRARY			1,645.92
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,643.13
4/9/2020	MICROSOFT CORPORATION	GENERAL	Health	Health Reporting	1,624.04
4/9/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	1,599.90
4/9/2020	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Parks	Culture	1,599.09
4/9/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	1,567.50
4/9/2020	UZO 1 INTERNATIONAL LTD	GRANTS	Health	Health Reporting	1,567.50
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,516.80
4/9/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,500.00
4/9/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,495.03
4/9/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,480.00
4/9/2020	OVERDRIVE INC	LIBRARY			1,479.80
4/9/2020	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	1,470.00
4/9/2020	OVERDRIVE INC	LIBRARY			1,459.04
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,456.90
4/9/2020	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,435.00
4/9/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,426.00
4/9/2020	GRAINGER	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,425.06
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
4/9/2020	MIDWEST TAPE LLC	LIBRARY			1,397.80
4/9/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,377.80
4/9/2020	OVERDRIVE INC	LIBRARY			1,365.22
4/9/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,364.46
4/9/2020	OVERDRIVE INC	LIBRARY			1,358.27
4/9/2020	OVERDRIVE INC	LIBRARY			1,351.02

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,350.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,349.83
4/9/2020	OVERDRIVE INC	LIBRARY			1,331.79
4/9/2020	OVERDRIVE INC	LIBRARY			1,323.83
4/9/2020	OVERDRIVE INC	LIBRARY			1,310.25
4/9/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,280.00
4/9/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,275.00
4/9/2020	FREDERICK MACHINE REPAIR INC	SEWER	Sewer District - 6	General Govt Support	1,275.00
4/9/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	1,274.00
4/9/2020	QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,270.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,270.00
4/9/2020	CENGAGE LEARNING INC	LIBRARY			1,245.60
4/9/2020	OVERDRIVE INC	LIBRARY			1,243.34
4/9/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,238.61
4/9/2020	OVERDRIVE INC	LIBRARY			1,238.41
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,200.00
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
4/9/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,162.86
4/9/2020	The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	1,141.70
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.68
4/9/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	1,130.72
4/9/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,125.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,120.09
4/9/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,109.34
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	1,100.00
4/9/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,099.05
4/9/2020	OVERDRIVE INC	LIBRARY			1,097.06
4/9/2020	CENGAGE LEARNING INC	LIBRARY			1,090.88
4/9/2020	REBECCA HOELZL	COVID-19 RESPONSE	Health	Health Reporting	1,090.00
4/9/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,077.09
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,069.93
4/9/2020	SARSTEDT INC	GENERAL	Central Police Services	Public Safety	1,065.90
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,015.83
4/9/2020	OVERDRIVE INC	LIBRARY			1,014.44
4/9/2020	VSP MARKETING GRAPHIC GROUP	GENERAL	County Clerk	General Govt Support	1,010.00
4/9/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	1,008.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			1,004.43
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,001.49
4/9/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	1,000.00
4/9/2020	PETTY CASH FUND	GENERAL			995.47
4/9/2020	SHIFTING GEARS UNLIMITED	GENERAL	Youth Services Division	Public Safety	989.55
4/9/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 6	General Govt Support	989.06
4/9/2020	ATLAS COPCO COMPRESSORS LLC	SEWER	Sewer District - 6	General Govt Support	987.61
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	931.33
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	907.80
4/9/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	907.50
4/9/2020	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	902.87
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	902.50
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	895.84
4/9/2020	OVERDRIVE INC	LIBRARY			894.97
4/9/2020	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	894.72
4/9/2020	CENGAGE LEARNING INC	LIBRARY			894.56
4/9/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	893.03
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	890.10
4/9/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	886.00
4/9/2020	QIAGEN INC	GENERAL	Health	Health Reporting	884.00
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	881.44
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	875.00
4/9/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support	870.31
4/9/2020	AMREX CHEMICAL CO INC	SEWER	Sewer District - 6	General Govt Support	868.00
4/9/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	867.94
4/9/2020	AMETEK ARIZONA INSTRUMENT LLC	SEWER	Sewer District - 2	General Govt Support	865.00
4/9/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	853.70
4/9/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	851.04
4/9/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	844.93
4/9/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	844.36
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	840.00
4/9/2020	DAKOTA RIGGERS & TOOL SUPPLY	GRANTS	Emergency Services	Public Safety	839.92
4/9/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	835.07
4/9/2020	EXPERIAN HEALTH INC	GENERAL	Jail Management	Public Safety	835.00
4/9/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	826.61
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GRANTS	Senior Services	Economic Assistance and Opport	824.34
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	817.00
4/9/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	815.78
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	807.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	807.50
4/9/2020	KATHLEEN E O'HARA	GENERAL	Jail Management	Public Safety	800.00
4/9/2020	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
4/9/2020	FOXIT SOFTWARE INC	GENERAL	Central Police Services	Public Safety	800.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	800.00
4/9/2020	GRAINGER	GENERAL	Parks	Culture	797.67
4/9/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	786.56
4/9/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	765.47
4/9/2020	OVERDRIVE INC	LIBRARY			762.40
4/9/2020	OVERDRIVE INC	LIBRARY			761.31
4/9/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	760.80
4/9/2020	DIVAL SAFETY EQUIP	COVID-19 RESPONSE	Health	Health Reporting	752.40
4/9/2020	SYSTEMS MANAGEMENT PLANNING	COVID-19 RESPONSE	Health	Health Reporting	750.40
4/9/2020	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	746.52
4/9/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	740.34
4/9/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	739.61
4/9/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
4/9/2020	LINSTAR INC	GENERAL	Office of the Sheriff	Public Safety	729.02
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			727.58
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	726.26
4/9/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Probation	Public Safety	723.00
4/9/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	716.00
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	714.96
4/9/2020	BAKER & TAYLOR INC	LIBRARY			709.06
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	708.75
4/9/2020	RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	707.85
4/9/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	704.21
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			699.48
4/9/2020	REMED INC	GENERAL	Health	Health Reporting	697.65
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
4/9/2020	NORTH AMERICAN RESCUE LLC	GRANTS	Emergency Services	Public Safety	691.90
4/9/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	690.00
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	687.90
4/9/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	664.00
4/9/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	660.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			658.08
4/9/2020	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	654.96
4/9/2020	NIA HOLMES	GENERAL	District Attorney	General Govt Support	649.60
4/9/2020	OVERDRIVE INC	LIBRARY			642.65
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			634.89
4/9/2020	CENTRAL POLY-BAG CORP.	GENERAL	Youth Services Division	Public Safety	632.00
4/9/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	631.91
4/9/2020	BACH'S SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	630.00
4/9/2020	U & S SERVICES INC	GENERAL	Parks	Culture	618.00
4/9/2020	OVERDRIVE INC	LIBRARY			616.87
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			599.99
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	596.54
4/9/2020	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	589.12
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	581.58
4/9/2020	BAKER & TAYLOR BOOKS	LIBRARY			577.41
4/9/2020	SHIFTING GEARS UNLIMITED	GENERAL	Youth Services Division	Public Safety	577.24
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	575.86
4/9/2020	CARDIAC LIFE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	568.80
4/9/2020	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	567.65
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			560.05
4/9/2020	ROSSI, KELLY	GENERAL			560.00
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	554.54
4/9/2020	MEDICAL SUPPLIES DEPOT INC	GRANTS	Senior Services	Economic Assistance and Opport	550.00
4/9/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	550.00
4/9/2020	MIDWEST TAPE LLC	LIBRARY			548.48
4/9/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	548.48
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	548.33
4/9/2020	ANTHONY GIGLIO	GENERAL	Office of the Sheriff	Public Safety	546.00
4/9/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	542.48
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	542.40
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			540.00
4/9/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	538.46
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			536.90
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	520.77
4/9/2020	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	520.00
4/9/2020	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	516.00
4/9/2020	ABRAXIS INC	GENERAL	Health	Health Reporting	514.00
4/9/2020	ROBERT & LINDSAY WELLINGTON	GENERAL			510.40

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	DARYLLS CAR AUDIO	GENERAL	Office of the Sheriff	Public Safety	510.00
4/9/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	507.20
4/9/2020	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.41
4/9/2020	4 IMPRINT INC	GRANTS	Health	Health Reporting	505.97
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			500.22
4/9/2020	NUWER AUTO PARTS INC	GENERAL	Office of the Sheriff	Public Safety	500.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			500.00
4/9/2020	OVERDRIVE INC	LIBRARY			498.81
4/9/2020	NEWEGG INC	GENERAL	Board of Elections	General Govt Support	493.96
4/9/2020	JOHN ROSOWICZ JR.	GENERAL			492.80
4/9/2020	OVERDRIVE INC	LIBRARY			485.95
4/9/2020	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	484.11
4/9/2020	ASC FOOD SERVICES	COVID-19 RESPONSE	Health	Health Reporting	483.50
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	479.40
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			472.15
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	469.00
4/9/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	464.81
4/9/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	464.00
4/9/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	458.88
4/9/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	457.89
4/9/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	457.48
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			453.81
4/9/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	452.92
4/9/2020	CENGAGE LEARNING INC	LIBRARY			451.80
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	448.64
4/9/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	444.48
4/9/2020	EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opport	444.00
4/9/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	441.60
4/9/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	441.10
4/9/2020	CAROLINE BARRETT	GENERAL			440.00
4/9/2020	The Buffalo News	GENERAL	County Attorney - Dept of Law	General Govt Support	439.80
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			434.98
4/9/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	434.05
4/9/2020	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	430.51
4/9/2020	CARLY BIBER	GENERAL			429.00
4/9/2020	RACHEL DAVING	GENERAL			427.68
4/9/2020	MARK MANTHEI	GENERAL			427.68
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	427.64
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	424.74
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			421.45
4/9/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	420.76
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	420.00
4/9/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	416.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	415.00
4/9/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	414.36
4/9/2020	OVERDRIVE INC	LIBRARY			413.94
4/9/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	406.26
4/9/2020	KRISTEN MARSCHNER	GENERAL			400.40
4/9/2020	JOHN ROSOWICZ JR.	GENERAL			400.40
4/9/2020	OVERDRIVE INC	LIBRARY			394.45
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	394.30
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			388.21
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	387.20
4/9/2020	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	385.00
4/9/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	385.00
4/9/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	383.99
4/9/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	383.95
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
4/9/2020	SYSTEMS MANAGEMENT PLANNING	GRANTS	Senior Services	Economic Assistance and Opport	380.00
4/9/2020	NICOLE WISE	GENERAL			380.00
4/9/2020	ANNA SIDARE	GENERAL			380.00
4/9/2020	ALISA BUGG	GENERAL			380.00
4/9/2020	ALLIED WASTE SERVICES OF NORTH AMER	GENERAL	Youth Services Division	Public Safety	378.09
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	375.00
4/9/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	372.84
4/9/2020	JENNIFER SZYMBORSKI	GENERAL			371.80
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	369.00
4/9/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	366.66
4/9/2020	QIAGEN INC	GENERAL	Health	Health Reporting	360.00
4/9/2020	EMILY MONDSCHNEIN	GENERAL			360.00
4/9/2020	SELMA EMMI	GENERAL			360.00
4/9/2020	FELICITA DOMENECH	GENERAL			360.00
4/9/2020	MICHELE ALVAREZ	GENERAL			360.00
4/9/2020	LEONARD PASTORELLI	GENERAL	Health	Health Reporting	360.00
4/9/2020	MATTHEW PLACE	GENERAL			360.00
4/9/2020	BANCSOURCE	GENERAL	County Clerk	General Govt Support	359.95

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	358.92
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	358.33
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	357.30
4/9/2020	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	356.48
4/9/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	354.68
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	354.60
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			353.36
4/9/2020	C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	350.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
4/9/2020	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
4/9/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	349.83
4/9/2020	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	347.08
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	344.91
4/9/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	343.26
4/9/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	342.54
4/9/2020	DIANA MEYER	GENERAL			340.00
4/9/2020	STEPHANIE SOVA	GENERAL			340.00
4/9/2020	SHANNON BAILEY	GENERAL			340.00
4/9/2020	JAMIE KOSZUTA	GENERAL			340.00
4/9/2020	CORR DISTRIBUTORS INC	GENERAL	Health	Health Reporting	339.80
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	339.20
4/9/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.28
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	336.58
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			335.97
4/9/2020	W B MASON CO INC	GENERAL	Probation	Public Safety	334.14
4/9/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	332.85
4/9/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	331.50
4/9/2020	AZALIA CROCKER	GENERAL			330.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.00
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	324.80
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	323.80
4/9/2020	RICHARD J SCHECHTER	GENERAL	Health	Health Reporting	320.00
4/9/2020	Amirah Thomas	GENERAL			320.00
4/9/2020	MORGAN FAY	GENERAL			320.00
4/9/2020	KIM ZELTMAN	GENERAL			320.00
4/9/2020	JESSICA GARGUIOLO	GENERAL			320.00
4/9/2020	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	318.75
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	317.99
4/9/2020	MARCIE KWIECIAK	GENERAL			316.80
4/9/2020	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	314.82
4/9/2020	JUSTIN O'CONNOR	GENERAL			314.60
4/9/2020	WENDEL DUCHSCHERER ARCHITECTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	314.05
4/9/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	313.50
4/9/2020	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	313.50
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	313.43
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			313.26
4/9/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	310.16
4/9/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	308.00
4/9/2020	ALLISON DEWALD	GENERAL			308.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			302.33
4/9/2020	C S BUSINESS SYSTEMS INC	GRANTS	Senior Services	Economic Assistance and Opport	300.00
4/9/2020	TOWN OF HAMBURG POLICE DEPT	GENERAL	Office of the Sheriff	Public Safety	300.00
4/9/2020	JAHANNA KURTZ	GENERAL			300.00
4/9/2020	ALICIA CASEY	GENERAL			300.00
4/9/2020	TINA ORR	GENERAL			300.00
4/9/2020	NYS COMMISSIONER OF LABOR	SEWER			300.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	300.00
4/9/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	300.00
4/9/2020	INTERBORO PACKAGING CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.50
4/9/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	299.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			298.55
4/9/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	298.40
4/9/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Services	Economic Assistance and Opport	292.00
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	291.84
4/9/2020	OVERDRIVE INC	LIBRARY			290.46
4/9/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	289.70
4/9/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	289.15
4/9/2020	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	287.52
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	285.75
4/9/2020	DELACY FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	285.25
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	284.67
4/9/2020	NICOLE KANE	GENERAL			280.00
4/9/2020	COURTNEY CAVALIER	GENERAL			280.00
4/9/2020	SAMANTHA RYAN	GENERAL			280.00
4/9/2020	NICHOLE DEXTER	GENERAL			280.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	ALICIA ANDRIJCZUK	GENERAL			280.00
4/9/2020	JERLINE DICIOCCIO	GENERAL			280.00
4/9/2020	CHRISTOPHER CARPENTIERI	GENERAL			280.00
4/9/2020	PAULA & TOM BELUE	GENERAL			280.00
4/9/2020	DEANA DELATORRE	GENERAL			280.00
4/9/2020	KELLY JONES	GENERAL			280.00
4/9/2020	ANNA SIDARE	GENERAL			280.00
4/9/2020	CHANDRA K BOWMAN	GENERAL			280.00
4/9/2020	AMY HORAB	GENERAL			280.00
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	278.52
4/9/2020	BAKER & TAYLOR INC	LIBRARY			275.13
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			274.23
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	270.49
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			268.44
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	267.84
4/9/2020	MARK VAUGHN	GENERAL	District Attorney	General Govt Support	267.59
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	262.50
4/9/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	261.04
4/9/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	260.19
4/9/2020	Amirah Thomas	GENERAL			260.00
4/9/2020	JENNIFER ALBERALLA	GENERAL			260.00
4/9/2020	ELIZABETH CLANCY	GENERAL			260.00
4/9/2020	KRISTIN BROWNE	GENERAL			260.00
4/9/2020	KATE PREWITT	GENERAL			260.00
4/9/2020	SARA GROCHOWSKI	GENERAL			260.00
4/9/2020	MARTA CORNWELL	GENERAL			260.00
4/9/2020	JACQUELYN REUSCH	GENERAL			260.00
4/9/2020	DAWN LOSCHIAVO	GENERAL			260.00
4/9/2020	AMBER MICHAELS	GENERAL			260.00
4/9/2020	CAMEO VALENTIN	GENERAL			260.00
4/9/2020	LARRY MASTRANTONI	GENERAL			260.00
4/9/2020	JEFF & ANGELA MITRI	GENERAL			260.00
4/9/2020	TESS BROWNELL	GENERAL			260.00
4/9/2020	TAMSEN JOHNSON	GENERAL			260.00
4/9/2020	CHRISTOPHER LEARN	GENERAL			260.00
4/9/2020	PHILIP FURGALA	GENERAL			260.00
4/9/2020	COURTNEY BLEY	GENERAL			260.00
4/9/2020	JENNIFER HIRLIMAN	GENERAL			260.00
4/9/2020	CLARYSA WILSON	GENERAL			260.00
4/9/2020	AMBER NOSBISCH	GENERAL			260.00
4/9/2020	PABLO CORDERO	GENERAL			260.00
4/9/2020	MACKENZIE BACHMANN	GENERAL			260.00
4/9/2020	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	255.65
4/9/2020	NU-WAY AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	255.00
4/9/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	254.27
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	253.28
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	251.10
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	250.00
4/9/2020	JESSICA TOLLAR	GENERAL			249.26
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	248.51
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.37
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			247.57
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	244.74
4/9/2020	MATTIE'S TEXAS HOTS	GRANTS	Senior Services	Economic Assistance and Opport	244.00
4/9/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	242.25
4/9/2020	KRISTEN CLARK WENNER	GENERAL			240.00
4/9/2020	ELIZABETH CLANCY	GENERAL			240.00
4/9/2020	SHANE HALLNAN	GENERAL			240.00
4/9/2020	STEPHANIE SHAUL	GENERAL			240.00
4/9/2020	NAOMI ROOT	GENERAL			240.00
4/9/2020	BREANA DIBBLE	GENERAL			240.00
4/9/2020	NATALIE ROMAN	GENERAL			240.00
4/9/2020	ELIZABETH IRZYCKI	GENERAL			240.00
4/9/2020	ANN SULLIVAN-FROHM	COVID-19 RESPONSE	Health	Health Reporting	240.00
4/9/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	238.36
4/9/2020	JACLYN CONVERTINI	GENERAL			237.60
4/9/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	236.94
4/9/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	236.86
4/9/2020	POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	236.28
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			235.23
4/9/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	235.00
4/9/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	District Attorney	General Govt Support	235.00
4/9/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	235.00
4/9/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	235.00
4/9/2020	BAR ASSOCIATION OF ERIE COUNTY	GENERAL	County Attorney - Dept of Law	General Govt Support	235.00
4/9/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	233.00

Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	CHELSEA IULANO	GENERAL	Parks	Culture	232.50
4/9/2020	HYDROCAD SOFTWARE SOLUTIONS	ROAD	Highways (DPW)	General Govt Support	228.00
4/9/2020	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	228.00
4/9/2020	MONIQUE WRIGHT	GENERAL			227.92
4/9/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	227.12
4/9/2020	U & S SERVICES INC	GENERAL	Parks	Culture	227.00
4/9/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	225.00
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	224.04
4/9/2020	BAKER & TAYLOR INC	LIBRARY			222.78
4/9/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	222.76
4/9/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	222.18
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			222.00
4/9/2020	LAUREN MUSIAL	GENERAL			220.00
4/9/2020	KATHRYN PERRYMAN	GENERAL			220.00
4/9/2020	LINDSEY MICHALSKI	GENERAL			220.00
4/9/2020	SAMANTHA BALLARD	GENERAL			220.00
4/9/2020	MARIE STANISZEWSKI	GENERAL			220.00
4/9/2020	MICHELE ALVAREZ	GENERAL			220.00
4/9/2020	JENNIFER SUMERISKI	GENERAL			220.00
4/9/2020	TODD KOLESAR	GENERAL			220.00
4/9/2020	CLAIRE GRANA	GENERAL			220.00
4/9/2020	SHANNON BAILEY	GENERAL			220.00
4/9/2020	CINDY COLEMAN	GENERAL			220.00
4/9/2020	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	219.75
4/9/2020	AMERICAN STAINLESS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.80
4/9/2020	AMERICAN STAINLESS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.80
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	212.66
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	212.20
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	211.71
4/9/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	210.40
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	210.13
4/9/2020	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	209.77
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.58
4/9/2020	DIVAL SAFETY EQUIP	GENERAL	Health	Health Reporting	206.00
4/9/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	205.76
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			205.12
4/9/2020	BEVERLY MONNIN	GENERAL	Parks	Culture	205.00
4/9/2020	MONICA ELDERKIN	GENERAL	Parks	Culture	205.00
4/9/2020	SCOTT CLOUSE	GENERAL	Parks	Culture	205.00
4/9/2020	YVONNE DELAND	GENERAL	Parks	Culture	205.00
4/9/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 2	General Govt Support	204.58
4/9/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	203.16
4/9/2020	MIDWEST TAPE LLC	LIBRARY			200.89
4/9/2020	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	200.00
4/9/2020	SHINEACQUA MCNAIR	GENERAL			200.00
4/9/2020	AMY FARES	GENERAL			200.00
4/9/2020	KAITLIN DERSTINE	GENERAL			200.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	200.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			197.80
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	197.36
4/9/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	197.20
4/9/2020	BAKER & TAYLOR INC	LIBRARY			194.00
4/9/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	190.08
4/9/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	187.12
4/9/2020	KAREN POLIZZI	GENERAL			184.80
4/9/2020	JOSEPH GUIDO	GENERAL			183.26
4/9/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	182.00
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	180.11
4/9/2020	JILLIAN HINTZ	GENERAL	Parks	Culture	180.00
4/9/2020	KAREN ZOLDOS	GENERAL	Parks	Culture	180.00
4/9/2020	KEVIN ZURBRICK	GENERAL	Parks	Culture	180.00
4/9/2020	MOLLY BYKOWICZ	GENERAL	Parks	Culture	180.00
4/9/2020	KRISTEN RUSZALA	GENERAL			180.00
4/9/2020	LYNN PIRRITANO	GENERAL			180.00
4/9/2020	LATOYA FONVILLE	GENERAL			180.00
4/9/2020	ROSANNA WEISHAAR	GENERAL			180.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			179.46
4/9/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	179.00
4/9/2020	CENTRAL POLY-BAG CORP.	GENERAL	Youth Services Division	Public Safety	179.00
4/9/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	178.38
4/9/2020	BAILEY'S TEST STRIPS & THERMOMETERS	GENERAL	Health	Health Reporting	178.00
4/9/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	177.60
4/9/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	176.86
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	175.16
4/9/2020	SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	172.77
4/9/2020	CENGAGE LEARNING INC	LIBRARY			172.75

Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	172.72
4/9/2020	CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	171.95
4/9/2020	KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	170.97
4/9/2020	KEN'S SERVICE & SALES INC	GENERAL	Office of the Sheriff	Public Safety	170.96
4/9/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	170.91
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	170.83
4/9/2020	BAKER & TAYLOR INC	LIBRARY			170.28
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
4/9/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.68
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			167.21
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
4/9/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
4/9/2020	CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	164.85
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	162.36
4/9/2020	CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	161.97
4/9/2020	CHARLES HATCH	GENERAL			160.00
4/9/2020	JAZMYN SUTTELL	GENERAL			160.00
4/9/2020	DANIELLE HERNANDEZ	GENERAL			160.00
4/9/2020	SUPERIOR ID SERVICES	GENERAL	Parks	Culture	158.80
4/9/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	158.36
4/9/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	158.36
4/9/2020	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	157.56
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	157.32
4/9/2020	ULINE INC	GENERAL	Health	Health Reporting	156.70
4/9/2020	MIDWEST TAPE LLC	LIBRARY			156.64
4/9/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	156.00
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	155.30
4/9/2020	DAWN SCHMITT	GENERAL	Parks	Culture	155.00
4/9/2020	DIANE HAYES	GENERAL	Parks	Culture	155.00
4/9/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	154.72
4/9/2020	JIT TOYOTA LIFT	SEWER	Sewer Districts - 1,4,5	General Govt Support	154.50
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.35
4/9/2020	Pitney Bowes inc	LIBRARY	BEC Public Library	General Govt Support	150.00
4/9/2020	OVERDRIVE INC	LIBRARY			149.00
4/9/2020	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	148.76
4/9/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	148.03
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	147.86
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.04
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	146.00
4/9/2020	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	145.32
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
4/9/2020	POPPYSEED RESTAURANT	GENERAL	Jail Management	Public Safety	141.38
4/9/2020	AMSOIL	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.23
4/9/2020	GRAINGER	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	140.62
4/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	140.22
4/9/2020	MICHAEL WIDO	GENERAL			140.00
4/9/2020	MALABIKA MAULIK	GENERAL			140.00
4/9/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	138.78
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
4/9/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	137.89
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			137.53
4/9/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	137.49
4/9/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	135.72
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	135.01
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			135.00
4/9/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	133.92
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	131.55
4/9/2020	TAHIRAH HARBIN	GENERAL			130.00
4/9/2020	laura apa	GENERAL			130.00
4/9/2020	SNORAC LLC	GRANTS	Senior Services	Economic Assistance and Opport	130.00
4/9/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	129.99
4/9/2020	FLEETPRIDE INC	SEWER	Sewer District - 6	General Govt Support	128.91
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	128.20
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.97
4/9/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	124.76
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	124.20
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	124.20
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.54
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.54
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	121.96

Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
4/9/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	120.48
4/9/2020	JULIE LEI	GENERAL			120.00
4/9/2020	LYDIA EGLESTON	GENERAL			120.00
4/9/2020	BRITTANY MILLER	GENERAL			120.00
4/9/2020	JESSICA GLENN	GENERAL			120.00
4/9/2020	PATRICK BOLOGNESE	GENERAL			120.00
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	119.10
4/9/2020	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	118.92
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
4/9/2020	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
4/9/2020	CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	116.88
4/9/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	116.40
4/9/2020	ADRIANNA ZULLICH	GENERAL			116.10
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.89
4/9/2020	ADWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	115.23
4/9/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	115.00
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
4/9/2020	ERICA BIRDSONG	GENERAL			111.32
4/9/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.98
4/9/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	110.80
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.10
4/9/2020	CAITLIN LANOYE	GENERAL			110.00
4/9/2020	CHRISTINE LATTUCA	GENERAL			110.00
4/9/2020	NORTHERN SAFETY CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	109.90
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.53
4/9/2020	QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	109.00
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	108.98
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	108.74
4/9/2020	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	108.01
4/9/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Central Police Services	Public Safety	108.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			106.75
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			105.90
4/9/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	105.59
4/9/2020	SNORAC LLC	GENERAL	Health	Health Reporting	104.25
4/9/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.95
4/9/2020	COLIN BRENNAN	GENERAL			100.00
4/9/2020	ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020	ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020	ASSOCIATION OF NURSES IN AIDS CARE	GRANTS	Health	Health Reporting	99.00
4/9/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	97.82
4/9/2020	SARSTEDT INC	GENERAL	Central Police Services	Public Safety	97.80
4/9/2020	GRAINGER	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	96.99
4/9/2020	BAKER & TAYLOR INC	LIBRARY			96.13
4/9/2020	CHICK N PIZZA PARTY WORKS	GENERAL	Jail Management	Public Safety	96.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
4/9/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	95.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			94.41
4/9/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	93.16
4/9/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	92.22
4/9/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	91.94
4/9/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	90.70
4/9/2020	CHALLENGER COMMUNITY NEWS CORP	SEWER			90.00
4/9/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
4/9/2020	PHILIP SCHIFANO	GENERAL			90.00
4/9/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	89.51
4/9/2020	CENGAGE LEARNING INC	LIBRARY			88.78
4/9/2020	GRAINGER	GENERAL	Parks	Culture	88.63
4/9/2020	AMAZON	LIBRARY			87.98
4/9/2020	HECTORS HARDWARE & PAINT CO	GENERAL	Parks	Culture	87.24
4/9/2020	CENGAGE LEARNING INC	LIBRARY			86.38
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	86.00
4/9/2020	UPSTATE METAL FINISHING INC.	SEWER	Sewer District - 2	General Govt Support	86.00
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	85.75
4/9/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support	85.44
4/9/2020	WA WA ASIAN SNACKS	GRANTS	Senior Services	Economic Assistance and Opport	84.00
4/9/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	83.33
4/9/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.08
4/9/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	82.50
4/9/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	81.50
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			81.41
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			80.72
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	80.31
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	80.20
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	80.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	REBECCA BAEUMLER	GENERAL			80.00
4/9/2020	SHAKIRA MILES	GENERAL			80.00
4/9/2020	SWATI AGRAWAL	GENERAL			80.00
4/9/2020	JAMIE KOSZUTA	GENERAL			80.00
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	79.99
4/9/2020	FLEET MAINTENANCE INC	GENERAL	Bureau of Fleet Services	General Govt Support	79.70
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
4/9/2020	OFFICE DEPOT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	77.70
4/9/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	76.67
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			75.16
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
4/9/2020	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	75.00
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
4/9/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
4/9/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	74.48
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			74.48
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	73.89
4/9/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	73.63
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	73.26
4/9/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
4/9/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.74
4/9/2020	AMBER FRAZIER	GENERAL	Parks	Culture	72.50
4/9/2020	ELIZABETH CONTRERA	GENERAL	Parks	Culture	72.50
4/9/2020	HOLLY DUNN	GENERAL	Parks	Culture	72.50
4/9/2020	JESSICA ERNST	GENERAL	Parks	Culture	72.50
4/9/2020	SAMANTHA SCHUBERT	GENERAL	Parks	Culture	72.50
4/9/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	72.40
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.89
4/9/2020	JORDAN GRABAR	GENERAL	Office of the Sheriff	Public Safety	70.68
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
4/9/2020	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	69.40
4/9/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.30
4/9/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	67.70
4/9/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	67.56
4/9/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	67.23
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			66.12
4/9/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	63.16
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
4/9/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Youth Services Division	Public Safety	61.60
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			60.78
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			60.50
4/9/2020	Amirah Thomas	GENERAL			60.00
4/9/2020	DENISE SANDERS	GENERAL			60.00
4/9/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	60.00
4/9/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
4/9/2020	TRANSUNION RISK AND	GENERAL	District Attorney	General Govt Support	59.90
4/9/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	59.89
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	59.80
4/9/2020	Amirah Thomas	GENERAL			59.73
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.72
4/9/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	59.05
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			57.42
4/9/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
4/9/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	55.80
4/9/2020	BAKER & TAYLOR INC	LIBRARY			55.33
4/9/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.00
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	54.95
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	54.78
4/9/2020	BAKER & TAYLOR INC	LIBRARY			54.50
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	53.50
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
4/9/2020	TOWN OF HOLLAND	SEWER	Sewer Districts - 1,4,5	General Govt Support	51.85
4/9/2020	BAKER & TAYLOR INC	LIBRARY			50.91
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00

Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
4/9/2020	AMAZON	LIBRARY			49.95
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
4/9/2020	OFFICE DEPOT	GRANTS	Environment & Planning Divis'n	Home and Community Service	49.46
4/9/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 6	General Govt Support	49.00
4/9/2020	DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.00
4/9/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	48.33
4/9/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
4/9/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.99
4/9/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	47.96
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			46.26
4/9/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	46.00
4/9/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	45.67
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
4/9/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			44.87
4/9/2020	NEWEGG INC	SEWER	Sewer District - 2	General Govt Support	44.48
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.99
4/9/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	43.54
4/9/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	43.14
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
4/9/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	42.96
4/9/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
4/9/2020	ADVO WASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	41.40
4/9/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.14
4/9/2020	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	40.79
4/9/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	40.46
4/9/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.30
4/9/2020	NICOLE KANE	GENERAL			40.00
4/9/2020	IRENE LEWIS	GENERAL			40.00
4/9/2020	JULIANNA ZULLICH	GENERAL			40.00
4/9/2020	MELISSA NIGHTINGALE	GENERAL			40.00
4/9/2020	Amirah Thomas	GENERAL			39.82
4/9/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
4/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
4/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
4/9/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
4/9/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	38.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			37.84
4/9/2020	BAKER & TAYLOR INC	LIBRARY			37.14
4/9/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	37.00
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.46
4/9/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	35.96
4/9/2020	GRAINGER	GENERAL	Parks	Culture	35.70
4/9/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	35.52
4/9/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
4/9/2020	BAKER & TAYLOR INC	LIBRARY			34.92
4/9/2020	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	34.79
4/9/2020	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	34.47
4/9/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	34.43
4/9/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	33.70
4/9/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.58
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.39
4/9/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	33.36
4/9/2020	GRAINGER	GENERAL	Parks	Culture	33.00
4/9/2020	CINTAS CORPORATION LOC 782	GENERAL	Parks	Culture	33.00
4/9/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	32.50
4/9/2020	VWR SCIENTIFIC	COVID-19 RESPONSE	Health	Health Reporting	32.40
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.00
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	31.84
4/9/2020	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	31.37
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	31.32
4/9/2020	CDW GOVERNMENT INC	E-911	Central Police Services	Public Safety	30.52
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	30.50
4/9/2020	FRONT PAGE GROUP INC	GENERAL	County Clerk	General Govt Support	30.00
4/9/2020	B & H PHOTO VIDEO	GENERAL	Information & Support Services	General Govt Support	29.99
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	29.40

Vendor Checks Ending April 10, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			28.79
4/9/2020	MIDWEST TAPE LLC	LIBRARY			27.95
4/9/2020	Elma Hardware	GENERAL	Parks	Culture	26.97
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.24
4/9/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.10
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.69
4/9/2020	BAKER & TAYLOR INC	LIBRARY			25.32
4/9/2020	SHI INTERNATIONAL CORP	GRANTS	Senior Services	Economic Assistance and Opport	25.22
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			25.16
4/9/2020	OFFICE DEPOT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24.99
4/9/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.90
4/9/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.89
4/9/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	24.88
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			24.79
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.76
4/9/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	24.28
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.24
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	24.17
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.59
4/9/2020	AMAZON	LIBRARY			23.39
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.19
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	23.06
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			22.81
4/9/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	21.90
4/9/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	21.90
4/9/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	21.87
4/9/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			21.59
4/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	20.62
4/9/2020	BAKER & TAYLOR INC	LIBRARY			20.62
4/9/2020	BAKER & TAYLOR INC	LIBRARY			20.40
4/9/2020	DENISE SANDERS	GENERAL			20.00
4/9/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	19.97
4/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
4/9/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.60
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.38
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			17.94
4/9/2020	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	17.37
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	17.11
4/9/2020	FEDEX	LIBRARY	BEC Public Library	General Govt Support	17.06
4/9/2020	GEMPLER'S INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.99
4/9/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.11
4/9/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
4/9/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.92
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.58
4/9/2020	OVERDRIVE INC	LIBRARY			15.54
4/9/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.10
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.49
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	14.31
4/9/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	14.09
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.04
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	13.97
4/9/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	13.76
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.12
4/9/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.98
4/9/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.80
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.43
4/9/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	LIBRARY	BEC Public Library	General Govt Support	11.00
4/9/2020	GRAINGER	GENERAL	Parks	Culture	10.95
4/9/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
4/9/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
4/9/2020	OVERDRIVE INC	LIBRARY			9.99
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	9.34
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.99
4/9/2020	Elma Hardware	GENERAL	Parks	Culture	8.98
4/9/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	8.60
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
4/9/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
4/9/2020	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	7.96
4/9/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.58
4/9/2020	MIDWEST TAPE LLC	LIBRARY			7.49
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
4/9/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	7.02
4/9/2020	AMAZON	LIBRARY			6.99
4/9/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.63
4/9/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	6.50
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	6.28
4/9/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
4/9/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.79
4/9/2020	JACKSON WELDING & GAS PRODUCTS	GRANTS	Health	Health Reporting	5.79
4/9/2020	FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.58
4/9/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	4.54
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
4/9/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	3.00
4/9/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
4/9/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1.78
					9,856,311.42