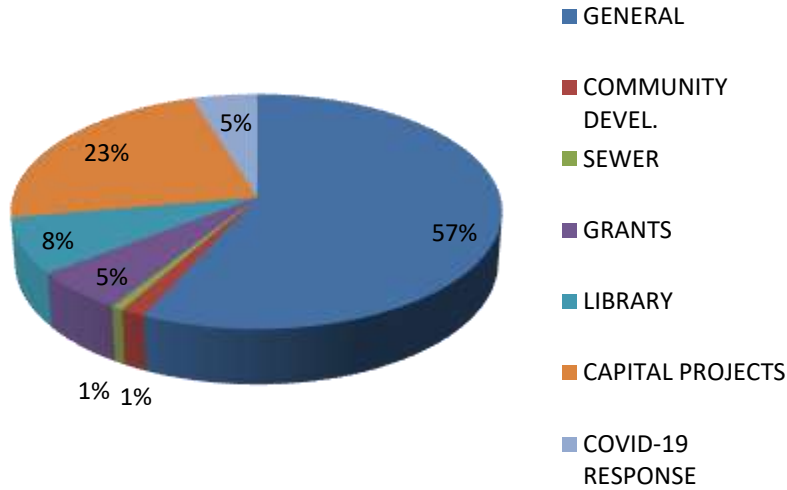
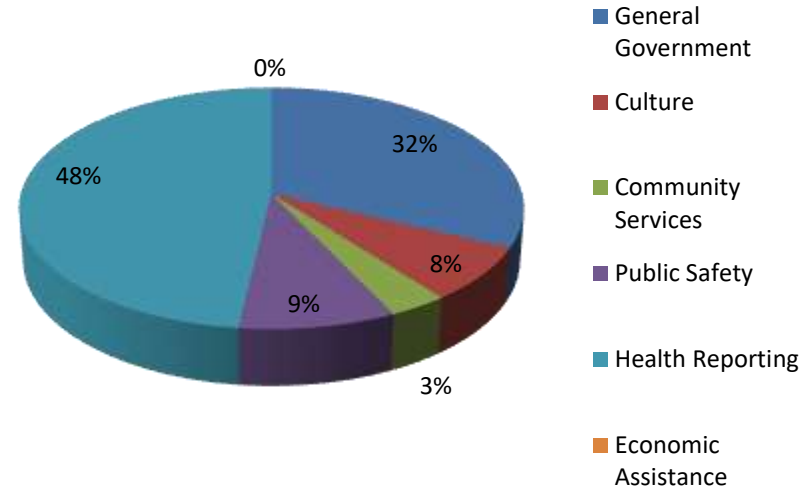


Vendor Checks Ending August 14, 2020

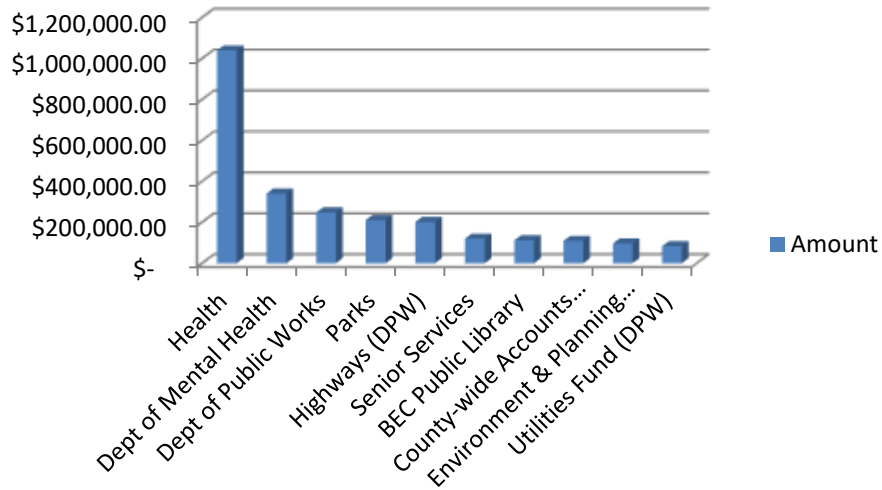
Check Amounts by Fund



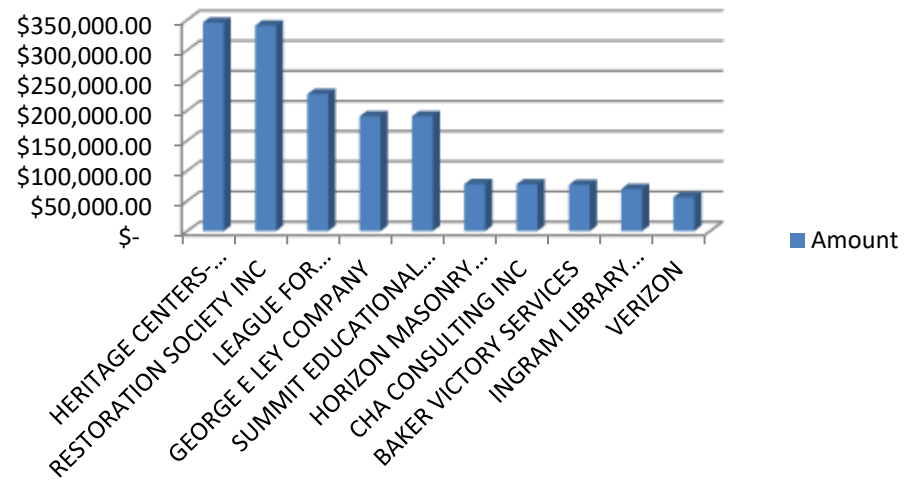
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	345,544.31
8/13/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	340,448.00
8/13/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	227,017.89
8/13/2020	GEORGE E LEY COMPANY	BLD. AND IMPROVEMENT	Parks	Culture	190,450.22
8/13/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	190,310.86
8/13/2020	HORIZON MASONRY RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	77,657.75
8/13/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	77,431.86
8/13/2020	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	76,680.60
8/13/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			69,423.95
8/13/2020	WATTS ARCHITECTURE & ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	55,552.44
8/13/2020	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	52,000.00
8/13/2020	UZO 1 INTERNATIONAL LTD	COVID-19 RESPONSE	Health	Health Reporting	51,871.08
8/13/2020	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	50,706.25
8/11/2020	MUTUALINK INC	COVID-19 RESPONSE	Office of the Sheriff	Public Safety	46,175.54
8/13/2020	MOTT MACDONALD	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	41,925.96
8/13/2020	LAWLEY SERVICE INSURANCE GROUP	LIBRARY	BEC Public Library	General Govt Support	41,391.07
8/13/2020	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	39,053.23
8/13/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	34,888.87
8/13/2020	CHEMUNG SUPPLY CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,638.00
8/13/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	32,431.76
8/13/2020	GREENSKIES RENEWABLE ENERGY LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	32,285.93
8/13/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	31,220.00
8/13/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	29,635.06
8/13/2020	SYSTEMS MANAGEMENT PLANNING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,933.80
8/13/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	27,398.00
8/13/2020	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	27,170.00
8/13/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	24,228.00
8/13/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opportunity	23,956.35
8/13/2020	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	22,390.00
8/13/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	22,220.00
8/13/2020	KEN'S SERVICE & SALES INC	GRANTS	Office of the Sheriff	Public Safety	21,688.99
8/13/2020	FUSION CONSULTING	GENERAL	Jail Management	Public Safety	21,642.24
8/13/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	21,458.40
8/11/2020	VERIZON	E-911	Central Police Services	Public Safety	21,141.81
8/13/2020	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	20,625.04
8/13/2020	CHAMPLIN, JUDITH AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,500.00
8/13/2020	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	20,400.00
8/13/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.33
8/13/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	20,197.00
8/13/2020	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	18,447.80
8/13/2020	PARISE MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,686.12
8/13/2020	OVERDRIVE INC	LIBRARY			16,337.44
8/13/2020	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,670.82
8/13/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	15,472.86
8/13/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	15,285.65
8/11/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	14,348.52
8/13/2020	BAKER & TAYLOR INC	LIBRARY			14,200.41
8/13/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	13,929.33
8/13/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	13,571.00
8/13/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	13,542.70
8/11/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	13,241.39
8/13/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opportunity	12,069.88
8/13/2020	ELLICOTT CENTER FOR REHABILITATION	GENERAL	Department of Social Services	Economic Assistance and Opportunity	11,428.54
8/13/2020	MPG ENDEAVORS INC	COVID-19 RESPONSE	Health	Health Reporting	11,420.00
8/13/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	11,186.00
8/13/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	11,045.00
8/13/2020	UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opportunity	10,250.00
8/13/2020	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	9,652.50
8/13/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	9,626.00
8/13/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	9,493.52
8/13/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	9,055.43
8/13/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opportunity	8,518.00
8/13/2020	SWANK MOVIE LICENSING USA	LIBRARY	BEC Public Library	General Govt Support	8,504.00
8/13/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	8,221.94
8/13/2020	STRADTMAN, COURTNEY AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,200.00
8/13/2020	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	7,980.00
8/13/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	7,480.00
8/13/2020	STEELCASE	GENERAL	Central Police Services	Public Safety	7,263.80
8/11/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,871.18
8/13/2020	NATIONAL WATER MAIN CLEANING CO.	SEWER			6,768.75
8/13/2020	BERGMANN ASSOCIATES DPC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	6,758.00
8/13/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	6,757.18
8/13/2020	HI-TECH FIRE & SAFETY	GRANTS	Emergency Services	Public Safety	6,604.78
8/13/2020	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	6,345.00
8/13/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,776.84
8/13/2020	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	5,600.00

Vendor Checks Ending August 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2020	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	5,580.68
8/13/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	5,020.00
8/13/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,814.21
8/13/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opportunity	4,690.00
8/13/2020	C S BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	4,657.82
8/13/2020	DISPLAYS2GO	COVID-19 RESPONSE	County Clerk	General Govt Support	4,369.86
8/13/2020	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	4,368.00
8/13/2020	KIDENEY ARCHITECTS, P.C.	SEWER CAP. PROJECTS	Dept of Public Works	General Govt Support	4,254.25
8/11/2020	VERTIV CORPORATION	GENERAL	Information & Support Services	General Govt Support	4,230.43
8/13/2020	SEAL-RITE BLACKTOP SEALING LLC	GENERAL	Dept of Public Works	General Govt Support	4,100.00
8/13/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	3,835.06
8/13/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	3,675.31
8/13/2020	NEUROPSYCHOLOGY AND PSYCHOLOGY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,600.00
8/13/2020	MITCHELL & MCCORMICK INC	COVID-19 RESPONSE	Health	Health Reporting	3,375.00
8/13/2020	COUNSEL PRESS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,361.62
8/13/2020	MELISSA HEATH	GRANTS	Board of Elections	General Govt Support	3,325.21
8/13/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	3,190.65
8/11/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	3,181.95
8/13/2020	City of Tonawanda Police Department	GRANTS	Office of the Sheriff	Public Safety	3,076.57
8/13/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	3,029.00
8/13/2020	Marilyn R. Purdy	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,973.00
8/13/2020	PHOENIX BUSINESS INC	GENERAL	Information & Support Services	General Govt Support	2,920.00
8/11/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,845.89
8/13/2020	ADVOWASTE MEDICAL SERVICES LLC	GRANTS	Health	Health Reporting	2,814.51
8/13/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GRANTS	Health	Health Reporting	2,604.64
8/13/2020	BAKER & TAYLOR BOOKS	LIBRARY			2,562.86
8/13/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	2,523.68
8/13/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	2,516.00
8/13/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	2,488.74
8/13/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	2,440.00
8/11/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2,431.62
8/13/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,408.49
8/11/2020	HARBOUR PLACE MARINE SALES INC	GENERAL	Office of the Sheriff	Public Safety	2,400.00
8/13/2020	HACH COMPANY	GRANTS	Health	Health Reporting	2,357.10
8/11/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	2,125.56
8/13/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,100.00
8/13/2020	NYS COMMISSIONER OF LABOR	BLD. AND IMPROVEMENT	Parks	Culture	2,000.00
8/11/2020	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,821.67
8/13/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
8/13/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	1,783.25
8/13/2020	CHICK N PIZZA PARTY WORKS	COVID-19 RESPONSE	Jail Management	Public Safety	1,763.25
8/13/2020	EBERL IRON WORKS INC	ROAD	Highways (DPW)	General Govt Support	1,748.50
8/13/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,692.06
8/13/2020	QLS SOLUTIONS GROUP INC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,596.00
8/13/2020	KIWI BREACHING PRODUCTS LLC	GENERAL	Office of the Sheriff	Public Safety	1,595.00
8/11/2020	BCI LLC	COVID-19 RESPONSE	Highways (DPW)	General Govt Support	1,376.00
8/13/2020	ANNA LAU	GRANTS	Health	Health Reporting	1,325.00
8/13/2020	NEW YORK PROSECUTORS TRAINING INSTI	GENERAL	District Attorney	General Govt Support	1,300.00
8/13/2020	ECMC CASHIERS	GENERAL			1,299.33
8/13/2020	UNIV EMERGENCY MED SVC	GENERAL			1,281.15
8/13/2020	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	Comptroller	General Govt Support	1,265.00
8/13/2020	MIDWEST TAPE LLC	LIBRARY			1,256.15
8/13/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	1,251.00
8/11/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opportunity	1,250.00
8/13/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,215.01
8/11/2020	ADMAR SUPPLY COMPANY INC	COVID-19 RESPONSE	Health	Health Reporting	1,190.00
8/13/2020	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,095.63
8/13/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,059.94
8/13/2020	LAUX SPORTING GOODS INC	GENERAL	Parks	Culture	1,053.00
8/13/2020	JANITRONICS INC	GRANTS	Board of Elections	General Govt Support	1,050.00
8/11/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	990.47
8/13/2020	WNED WNY PUBLIC BROADCASTING ASSOC	GRANTS	Environment & Planning Divis'n	Home and Community Service	990.00
8/13/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Dept of Public Works	General Govt Support	975.00
8/11/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	970.50
8/13/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opportunity	884.00
8/13/2020	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	879.98
8/13/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	841.00
8/11/2020	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
8/13/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	822.90
8/11/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	811.44
8/11/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	794.30
8/11/2020	JOE BASIL CHEVROLET INC	GENERAL	Office of the Sheriff	Public Safety	770.92
8/13/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	750.00
8/13/2020	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	745.90
8/13/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	731.40
8/13/2020	JANE CAMERON	GRANTS	Board of Elections	General Govt Support	706.80

Vendor Checks Ending August 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2020	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	697.50
8/13/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	692.31
8/13/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	686.74
8/13/2020	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	684.21
8/13/2020	BEST BUY FOR GOVT & EDUCATION	COVID-19 RESPONSE	Health	Health Reporting	660.03
8/11/2020	SMITH BOYS MARINE SALES INC	GENERAL	Office of the Sheriff	Public Safety	650.24
8/13/2020	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	615.00
8/11/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	612.50
8/13/2020	MADELINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	610.00
8/13/2020	ULINE INC	GENERAL	Central Police Services	Public Safety	572.00
8/13/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	544.16
8/13/2020	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	530.67
8/13/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	520.11
8/13/2020	TOWN OF GRAND ISLAND	GENERAL	Central Police Services	Public Safety	520.00
8/13/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	515.00
8/13/2020	SHI INTERNATIONAL CORP	GENERAL	Office of Veterans' Services	Economic Assistance and Opportunity	504.40
8/13/2020	Laufer Keenan, PLLC	GENERAL	Health	Health Reporting	496.00
8/13/2020	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opportunity	489.30
8/13/2020	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	485.00
8/13/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	475.00
8/13/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	473.05
8/11/2020	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	465.80
8/13/2020	YOUNG TATO	GENERAL	Health	Health Reporting	464.00
8/11/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	LIBRARY	BEC Public Library	General Govt Support	462.00
8/13/2020	SCHENECTADY CO COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	460.00
8/13/2020	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Parks	Culture	460.00
8/13/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	455.80
8/13/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	454.75
8/13/2020	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	445.30
8/13/2020	POWER DRIVES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	439.86
8/13/2020	MINUTE PRINT	GRANTS	Health	Health Reporting	432.38
8/11/2020	ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	410.00
8/13/2020	CASULLO'S AUTOMOTIVE SERVICES	ROAD	Highways (DPW)	General Govt Support	399.95
8/13/2020	LISA R WYZYKOWSKI	GENERAL	Office of the Sheriff	Public Safety	396.00
8/13/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	394.66
8/13/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	393.50
8/13/2020	PPG PAINTS	GENERAL	Parks	Culture	377.94
8/13/2020	Village of Williamsville	GENERAL	Health	Health Reporting	376.00
8/13/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
8/13/2020	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	362.00
8/13/2020	LEO BRENON TOPSOIL	SEWER			360.00
8/11/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	356.25
8/13/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	353.72
8/13/2020	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
8/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	345.70
8/13/2020	THE BENDER LAW FIRM PLLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
8/13/2020	INDEPENDENT FORENSICS OF ILLINOIS	GENERAL	Central Police Services	Public Safety	329.00
8/13/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	327.14
8/13/2020	FLYNN'S OMAR TIRE	GENERAL	District Attorney	General Govt Support	321.38
8/13/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	320.66
8/13/2020	BASCHMANN SVCS INC	GENERAL	Parks	Culture	304.15
8/13/2020	Meyer Septic LLC	GENERAL	Health	Health Reporting	300.00
8/13/2020	BUFFALO BOYS INC	COVID-19 RESPONSE	Health	Health Reporting	300.00
8/13/2020	MICHELLE TRENCHARD	GENERAL			300.00
8/11/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	299.60
8/13/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	297.95
8/13/2020	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	290.00
8/13/2020	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	282.50
8/13/2020	DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
8/11/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	BEC Public Library	General Govt Support	254.11
8/13/2020	JUSTINE SEIER	GENERAL			250.00
8/13/2020	EMULSO CORP	LIBRARY	BEC Public Library	General Govt Support	243.80
8/13/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	241.08
8/13/2020	PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	238.60
8/13/2020	MALLORY POPE	GENERAL			237.60
8/13/2020	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	235.67
8/13/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	232.60
8/13/2020	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	229.80
8/11/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	222.98
8/13/2020	LANCASTER VOLUNTEER AMBULANCE	GENERAL			222.93
8/13/2020	LANCASTER VOLUNTEER AMBULANCE	GENERAL			222.93
8/13/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	217.29
8/13/2020	PEARL GROUP LLC	GENERAL	District Attorney	General Govt Support	212.00
8/13/2020	LINDSAY ENGASSER	GENERAL			201.96
8/13/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	200.00
8/13/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	196.32

Vendor Checks Ending August 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opportunity	189.50
8/11/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.80
8/11/2020	SOUTHTOWN AUDIO VIDEO	GRANTS	Emergency Services	Public Safety	178.73
8/13/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	178.27
8/13/2020	QUADIENT LEASING USA INC	GENERAL	County Clerk	General Govt Support	178.17
8/13/2020	HAYES CREATIVE	GENERAL	Environment & Planning Divis'n	Home and Community Service	175.00
8/13/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	170.60
8/13/2020	GLOBALQUEST STAFFING SOLUTIONS INC	GRANTS	Central Police Services	Public Safety	168.00
8/13/2020	AD SPECIALTY SOLUTIONS LLC	GRANTS	Health	Health Reporting	165.43
8/13/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.00
8/13/2020	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
8/13/2020	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	144.99
8/13/2020	ROBERT W. YEATES	GENERAL	District Attorney	General Govt Support	143.03
8/13/2020	ROSWELL PARK CANCER INSTITUTE	GENERAL			141.66
8/11/2020	DRAKE LAWN & GARDEN INC	GENERAL	Dept of Public Works	General Govt Support	139.64
8/13/2020	SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	137.37
8/13/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			137.33
8/13/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	137.14
8/13/2020	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	130.94
8/13/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
8/13/2020	EC TACTICAL TASK FORCE	GENERAL	Office of the Sheriff	Public Safety	125.00
8/13/2020	TRISHA ZIEGLER	GENERAL			123.20
8/13/2020	LDI CORP	COVID-19 RESPONSE	Health	Health Reporting	120.45
8/13/2020	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
8/13/2020	CINDY SANABRIA	GENERAL			120.00
8/13/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
8/13/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	117.75
8/13/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	116.98
8/13/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	116.40
8/11/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	113.40
8/13/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	110.74
8/11/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	108.89
8/13/2020	PHILIP A. STERLACE	GENERAL	District Attorney	General Govt Support	105.00
8/13/2020	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	103.40
8/13/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	County Clerk	General Govt Support	102.00
8/13/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	100.56
8/13/2020	JULIE RAFTREE	GENERAL			100.00
8/13/2020	LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	98.35
8/13/2020	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	95.18
8/13/2020	CORE & MAIN LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	94.56
8/13/2020	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.00
8/13/2020	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 2	General Govt Support	90.00
8/13/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			90.00
8/13/2020	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	88.08
8/13/2020	BARBARA F CULTRARA	GENERAL	District Attorney	General Govt Support	87.50
8/11/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	85.32
8/13/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	84.11
8/13/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	83.01
8/13/2020	ADRIANNA ZULLICH	GENERAL			77.40
8/13/2020	AMAR ATWAL MD PC	GENERAL			75.00
8/13/2020	KARIMA MOHAMED	GENERAL			75.00
8/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	73.28
8/13/2020	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opportunity	71.78
8/11/2020	FEDEX	GENERAL	Board of Elections	General Govt Support	71.58
8/13/2020	EVANS ACE HARDWARE & BULDING SUPPLI	GENERAL	Parks	Culture	69.99
8/13/2020	KENDALL MULKINS	GENERAL			66.44
8/13/2020	DAWN TRANK	E-911	Central Police Services	Public Safety	60.00
8/13/2020	CENGAGE LEARNING INC	LIBRARY			59.98
8/13/2020	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	59.35
8/13/2020	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	55.70
8/13/2020	WILLIAMSVILLE FEDERAL CREDIT UNION	GENERAL	District Attorney	General Govt Support	51.50
8/13/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	50.54
8/13/2020	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			50.54
8/13/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	49.35
8/13/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	49.06
8/13/2020	Public Goods Pool	GENERAL	Health	Health Reporting	49.00
8/11/2020	BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	48.34
8/13/2020	UNIV AT BUFFALO SURGEONS, INC	GENERAL			48.00
8/11/2020	WEST MARINE I/C	GENERAL	Office of the Sheriff	Public Safety	45.96
8/11/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	45.95
8/13/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	44.57
8/13/2020	TOPS MARKETS LLC	GRANTS	Health	Health Reporting	41.99
8/11/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	35.19
8/13/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	35.00
8/13/2020	AT & T	GENERAL	Information & Support Services	General Govt Support	34.53
8/13/2020	SUZANNE KRUEGER	GENERAL			33.00

Vendor Checks Ending August 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
8/13/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
8/11/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	27.10
8/11/2020	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	25.03
8/11/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.52
8/13/2020	ELIZABETH ASTRIDGE	GENERAL			20.00
8/13/2020	LAUREN HARTZ	GENERAL			19.91
8/13/2020	Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	19.00
8/13/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	14.00
8/13/2020	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	13.25
8/11/2020	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	11.25
8/11/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
8/13/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	10.08
8/13/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.76
8/13/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	6.43
8/13/2020	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.50
8/13/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.39
8/13/2020	UPS	LIBRARY	BEC Public Library	General Govt Support	4.08
8/13/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3.86
8/13/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	2.35
8/13/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	1.35
					<u>3,129,146.32</u>