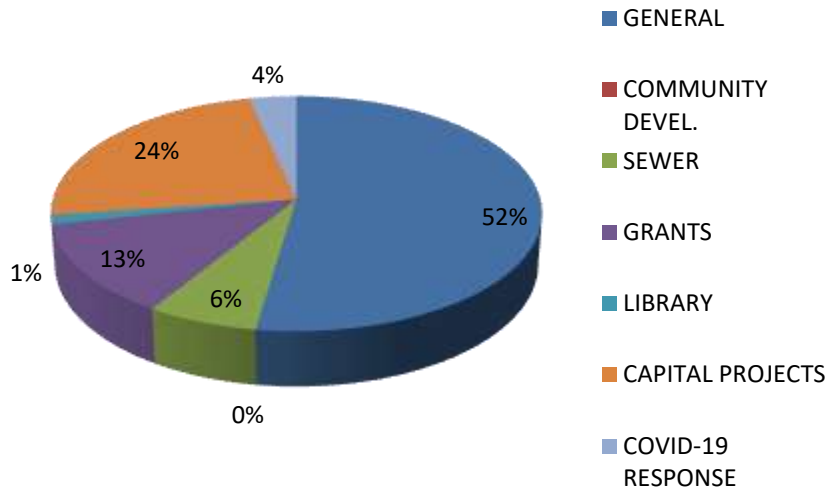
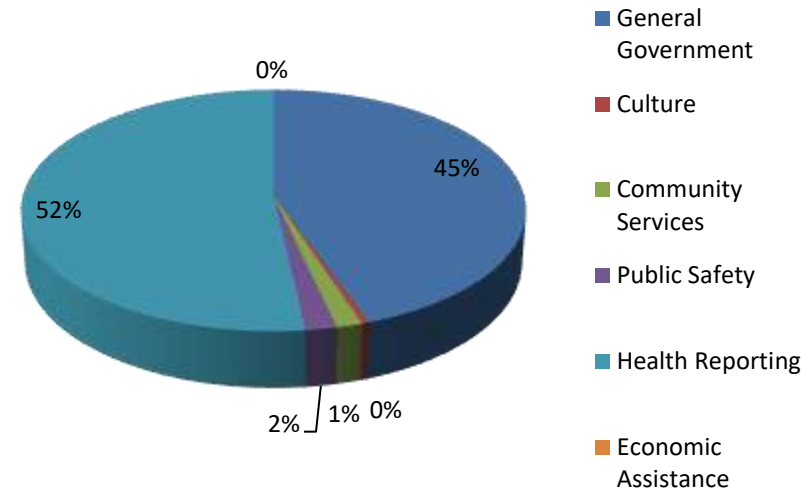


Vendor Checks Ending August 7, 2020

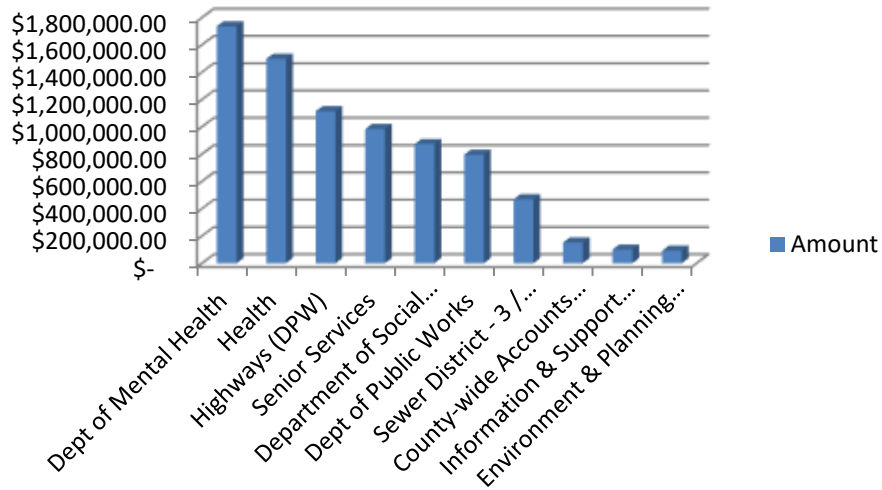
Check Amounts by Fund



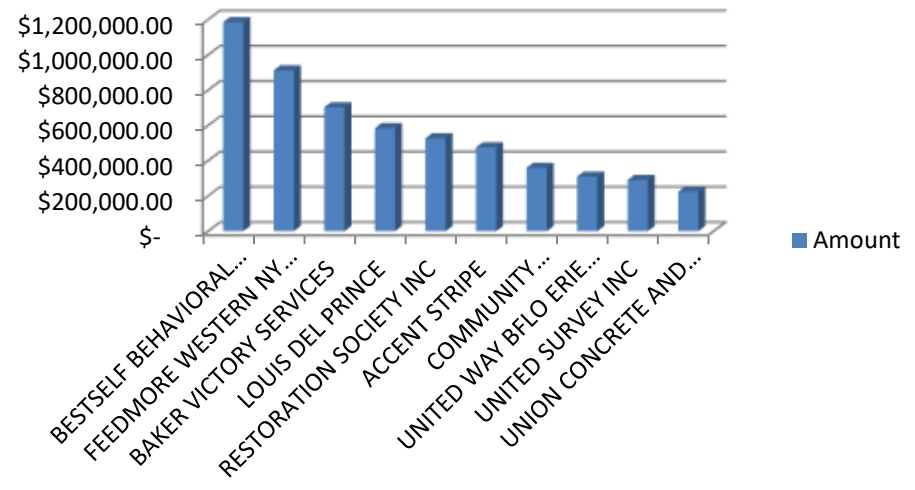
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending August 7, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------------|--------------|
| 8/6/2020 | BESTSELF BEHAVIORAL HEALTH INC | GENERAL | Dept of Mental Health | Health Reporting | 1,150,446.00 |
| 8/6/2020 | FEEDMORE WESTERN NY INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 912,460.72 |
| 8/6/2020 | BAKER VICTORY SERVICES | GENERAL | Health | Health Reporting | 702,062.93 |
| 8/6/2020 | LOUIS DEL PRINCE | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 584,517.40 |
| 8/6/2020 | RESTORATION SOCIETY INC | GENERAL | Dept of Mental Health | Health Reporting | 527,170.00 |
| 8/6/2020 | ACCENT STRIPE | ROAD | Highways (DPW) | General Govt Support | 475,504.79 |
| 8/6/2020 | COMMUNITY CONNECTIONS OF NY | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 358,866.00 |
| 8/6/2020 | UNITED WAY BFLO ERIE CNTY | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 308,980.47 |
| 8/6/2020 | UNITED SURVEY INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 290,615.05 |
| 8/6/2020 | UNION CONCRETE AND CONSTRUCTION | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 224,235.00 |
| 8/6/2020 | MCLAUGHLIN CONSTRUCTION CORP DBA | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 200,765.10 |
| 8/6/2020 | BORNHAVA | GENERAL | Health | Health Reporting | 188,920.48 |
| 8/6/2020 | ECMC CASHIERS | GENERAL | County-wide Accounts Budget | General Govt Support | 151,081.33 |
| 8/6/2020 | THREE STICKS MARKETING LLC | COVID-19 RESPONSE | Health | Health Reporting | 125,000.00 |
| 8/6/2020 | GATEWAY-LONGVIEW INC | GENERAL | Health | Health Reporting | 118,522.48 |
| 8/6/2020 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 104,563.35 |
| 8/6/2020 | ZOLADZ CONSTRUCTION | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service | 91,233.41 |
| 8/6/2020 | THERAPEUTIC LINK FOR CHILDREN | GENERAL | Health | Health Reporting | 88,517.50 |
| 8/6/2020 | C S BUSINESS SYSTEMS INC | BLD. AND IMPROVEMENT | Department of Social Services | Economic Assistance and Opportunity | 76,885.56 |
| 8/6/2020 | TECHNIEQ LLC | COVID-19 RESPONSE | Dept of Public Works | General Govt Support | 73,286.00 |
| 8/6/2020 | BLOOM CREATIVE ARTS LLC | GENERAL | Health | Health Reporting | 71,888.15 |
| 8/6/2020 | BISON ELEVATOR SERVICE INC | LIBRARY PROJECTS | Dept of Public Works | General Govt Support | 55,776.91 |
| 8/6/2020 | CPL ARCHITECTURE, ENGINEERING, PLAN | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 55,698.63 |
| 8/4/2020 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 55,554.47 |
| 8/6/2020 | COUNTY LINE STONE CO INC | ROAD | Highways (DPW) | General Govt Support | 52,477.54 |
| 8/6/2020 | PCS PUMP & PROCESS, INC. | SEWER | Sewer District - 3 / Southtown | General Govt Support | 52,471.53 |
| 8/6/2020 | ARCHITECTURAL RESOURCES | LIBRARY PROJECTS | Dept of Public Works | General Govt Support | 43,796.70 |
| 8/6/2020 | LAERDAL MEDICAL CORPORATION | GENERAL | Health | Health Reporting | 41,192.85 |
| 8/6/2020 | CHA CONSULTING INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 39,814.04 |
| 8/6/2020 | COMPASS HOUSE | GENERAL | Youth Services Division | Public Safety | 38,726.35 |
| 8/6/2020 | ERIE COMMUNITY COLLEGE | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 36,400.00 |
| 8/6/2020 | BESTSELF BEHAVIORAL HEALTH INC | GENERAL | Dept of Mental Health | Health Reporting | 35,184.00 |
| 8/6/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 27,316.03 |
| 8/6/2020 | SH HOTEL GROUP LLC | COVID-19 RESPONSE | Health | Health Reporting | 24,596.00 |
| 8/4/2020 | XYLEM WATER SOLUTIONS USA INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 23,663.75 |
| 8/6/2020 | SUICIDE PREVENTION & CRISIS | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 23,095.11 |
| 8/6/2020 | SOUTHWEST KEY PROGRAM INC | GENERAL | Dept of Mental Health | Health Reporting | 22,774.00 |
| 8/6/2020 | TOOLS TO GROW OT&PT | GENERAL | Health | Health Reporting | 22,427.00 |
| 8/6/2020 | HUNTING VALLEY CONSTRUCTION INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 21,869.75 |
| 8/6/2020 | ABBOTT LABORATORIES INC | COVID-19 RESPONSE | Health | Health Reporting | 21,719.91 |
| 8/6/2020 | ARIES TRANSPORTATION SERVICES, INC. | GRANTS | Senior Services | Economic Assistance and Opportunity | 21,084.00 |
| 8/6/2020 | KURK FUEL CO | UTILITIES AGGREGATE | Utilities Fund (DPW) | General Govt Support | 20,108.21 |
| 8/4/2020 | VERIZON BUSINESS | GENERAL | Information & Support Services | General Govt Support | 18,819.02 |
| 8/6/2020 | CLINICAL ASSOCIATES OF FINGER LAKES | GENERAL | Health | Health Reporting | 17,930.00 |
| 8/6/2020 | BERKSHIRE FARM CENTER & SVCS FOR YO | GENERAL | Youth Services Division | Public Safety | 17,836.00 |
| 8/6/2020 | TRI-MAIN DEVELOPMENT LLC | GENERAL | Board of Elections | General Govt Support | 17,378.79 |
| 8/6/2020 | CHILD & FAMILY SERVICE | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 15,855.21 |
| 8/6/2020 | SYTECH CORP | GRANTS | Emergency Services | Public Safety | 14,195.00 |
| 8/6/2020 | AMY L CORSON | COVID-19 RESPONSE | Health | Health Reporting | 14,049.00 |
| 8/6/2020 | JCI JONES CHEMICALS INC | SEWER | Sewer District - 6 | General Govt Support | 13,904.93 |
| 8/6/2020 | WILLOW CREEK FARMS | BLD. AND IMPROVEMENT | Parks | Culture | 13,800.00 |
| 8/6/2020 | HARMONIA COLLABORATIVE CARE INC. | GRANTS | Senior Services | Economic Assistance and Opportunity | 12,132.16 |
| 8/6/2020 | WESCO DISTRIBUTION | COVID-19 RESPONSE | Health | Health Reporting | 12,000.00 |
| 8/6/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 11,948.83 |
| 8/4/2020 | NYS INDUSTRIES FOR THE DISABLED INC | SEWER | Sewer District - 2 | General Govt Support | 11,238.06 |
| 8/6/2020 | JOHNSON CONTROLS INC | GENERAL | Dept of Public Works | General Govt Support | 10,990.00 |
| 8/6/2020 | WESTERN NEW YORK INDEPENDENT LIVING | GRANTS | Senior Services | Economic Assistance and Opportunity | 10,981.53 |
| 8/6/2020 | HAMBERGER AND WEISS | GENERAL | County Attorney - Dept of Law | General Govt Support | 10,400.00 |
| 8/6/2020 | SAY YES SCHOLARSHIP INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opportunity | 10,000.00 |
| 8/6/2020 | B & H PHOTO VIDEO | GRANTS | Emergency Services | Public Safety | 9,510.00 |
| 8/6/2020 | VERIZON SELECT SERVICES INC | GENERAL | Information & Support Services | General Govt Support | 9,436.35 |
| 8/6/2020 | BUFFALO CITY SCHOOL ADULT EDC DIV | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 9,350.00 |
| 8/6/2020 | XYLEM WATER SOLUTIONS USA INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 8,386.00 |
| 8/6/2020 | THE RESEARCH FOUNDATION OF SUNY | GRANTS | Health | Health Reporting | 7,957.34 |
| 8/6/2020 | CITY OF BUFFALO-ACCTS RECEIV | GENERAL | Dept of Public Works | General Govt Support | 7,910.00 |
| 8/6/2020 | DELL MARKETING LP | GENERAL | Information & Support Services | General Govt Support | 6,915.94 |
| 8/6/2020 | CaHILL LLC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 6,468.31 |
| 8/6/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 6,373.92 |
| 8/6/2020 | POLYDYNE INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 6,372.00 |
| 8/6/2020 | LOE TRAILER SALES | BLD. AND IMPROVEMENT | Parks | Culture | 6,245.00 |
| 8/6/2020 | THE MCGUIRE GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 5,543.49 |
| 8/4/2020 | WILLCARE INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 5,221.00 |
| 8/6/2020 | DAVID S NATHANSON PHD | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 5,100.00 |
| 8/6/2020 | DONEGAL CONSTRUCTION CORPORATION | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 5,022.48 |
| 8/6/2020 | ST JOHN KANTY ROMAN CATHOLIC CHURCH | GENERAL | Dept of Public Works | General Govt Support | 4,760.00 |
| 8/4/2020 | BUFFALO ENVELOPE COMPANY | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 4,517.80 |

Vendor Checks Ending August 7, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------------|----------|
| 8/6/2020 | ASD HEALTHCARE | GRANTS | Health | Health Reporting | 4,481.50 |
| 8/6/2020 | CROWN CASTLE FIBER LLC | GENERAL | Information & Support Services | General Govt Support | 4,450.00 |
| 8/4/2020 | CYNCON EQUIPMENT INC | ROAD | Highways (DPW) | General Govt Support | 4,447.04 |
| 8/6/2020 | AMERICA HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 4,385.90 |
| 8/6/2020 | DRESCHER & MALECKI LLP | GENERAL | Comptroller | General Govt Support | 4,250.00 |
| 8/6/2020 | AIA INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 4,230.30 |
| 8/6/2020 | CLEANING SYSTEMS INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 4,213.20 |
| 8/6/2020 | HARMAC MEDICAL PRODUCTS | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 4,197.10 |
| 8/6/2020 | MUNICIPAL EMERGENCY SERVICES INC | GRANTS | Emergency Services | Public Safety | 4,052.03 |
| 8/6/2020 | HISPANOS UNIDOS DE BUFFALO INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 4,047.00 |
| 8/4/2020 | BUFFALO MATERIALS HANDLING | COVID-19 RESPONSE | Health | Health Reporting | 3,985.00 |
| 8/6/2020 | GERNATT ASPHALT PROD INC | ROAD | Highways (DPW) | General Govt Support | 3,838.56 |
| 8/4/2020 | VWR SCIENTIFIC | SEWER | | | 3,743.46 |
| 8/6/2020 | CYNCON EQUIPMENT INC | ROAD | Highways (DPW) | General Govt Support | 3,661.74 |
| 8/4/2020 | TIME WARNER CABLE | GENERAL | Information & Support Services | General Govt Support | 3,603.91 |
| 8/6/2020 | UZO 1 INTERNATIONAL LTD | COVID-19 RESPONSE | Health | Health Reporting | 3,600.00 |
| 8/6/2020 | HAWKINS, DELAFIELD & WOOD LLP | DEBT SERVICE | General Debt | Debt Service | 3,450.00 |
| 8/6/2020 | UNITED RENTALS INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 3,405.00 |
| 8/6/2020 | AMCHAR WHOLESAL INC | GENERAL | Office of the Sheriff | Public Safety | 3,324.10 |
| 8/6/2020 | STEVEN KROLCZYK | GENERAL | Health | Health Reporting | 3,213.00 |
| 8/6/2020 | ACADEMIC MEDICINE SERVICES INC | GENERAL | Health | Health Reporting | 3,118.08 |
| 8/6/2020 | FUJI GRILL 1 LLC | GRANTS | Senior Services | Economic Assistance and Opportunity | 3,108.00 |
| 8/6/2020 | UNITED MEMORIAL MEDICAL CENTER | GRANTS | Health | Health Reporting | 3,100.00 |
| 8/6/2020 | GREAT LAKES PHYSICIAN SERVICES | SEWER | | | 3,075.00 |
| 8/6/2020 | SUIT KOTE CORP | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 2,999.21 |
| 8/6/2020 | CANDY APPLE CAFE INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 2,942.00 |
| 8/6/2020 | LINDA M GIGANTE | GENERAL | Health | Health Reporting | 2,865.00 |
| 8/6/2020 | Zachary Bloom | COVID-19 RESPONSE | Health | Health Reporting | 2,811.40 |
| 8/6/2020 | Pitney Bowes inc | GENERAL | Dept of Public Works | General Govt Support | 2,760.36 |
| 8/6/2020 | O'CONNOR MECHANICAL CORP | GENERAL | Dept of Public Works | General Govt Support | 2,587.34 |
| 8/6/2020 | LABELLA ASSOCIATES | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 2,541.10 |
| 8/6/2020 | JUNG HONG | GENERAL | Jail Management | Public Safety | 2,450.00 |
| 8/4/2020 | SAIA COMMUNICATIONS INC | BLD. AND IMPROVEMENT | Emergency Services | Public Safety | 2,450.00 |
| 8/6/2020 | MORGAN SERVICES INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 2,306.90 |
| 8/6/2020 | MARY JANE LAUGHLIN | COVID-19 RESPONSE | Health | Health Reporting | 2,190.00 |
| 8/6/2020 | ASSET PROTECTIVE SERVICES INC | GENERAL | Emergency Services | Public Safety | 2,165.06 |
| 8/4/2020 | DIVAL SAFETY EQUIP | GENERAL | Jail Management | Public Safety | 2,153.40 |
| 8/6/2020 | UPSTATE FARMS COOP INC | GENERAL | Jail Management | Public Safety | 2,076.60 |
| 8/6/2020 | ALAN ROZANSKY | LIBRARY | BEC Public Library | General Govt Support | 2,056.00 |
| 8/6/2020 | NIAGARA FRONTIER TRANSIT | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 2,025.00 |
| 8/4/2020 | CAPPELLINO CHEVROLET INC | GENERAL | District Attorney | General Govt Support | 1,903.07 |
| 8/4/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 1,891.93 |
| 8/6/2020 | WIVB | GRANTS | Emergency Services | Public Safety | 1,730.29 |
| 8/6/2020 | ASHLAND PEST CONTROL INC | GRANTS | Senior Services | Economic Assistance and Opportunity | 1,688.00 |
| 8/4/2020 | DOBMEIER JANITOR SUPPLY INC | GENERAL | Jail Management | Public Safety | 1,575.90 |
| 8/6/2020 | Lynn Hess | GENERAL | Health | Health Reporting | 1,540.00 |
| 8/6/2020 | IMAGE MASTER | GENERAL | County-wide Accounts Comptroll | Debt Service | 1,500.00 |
| 8/6/2020 | PURFOODS LLC/ MOM'S MEALS NOURISH C | GRANTS | Senior Services | Economic Assistance and Opportunity | 1,453.92 |
| 8/6/2020 | EAGLE POINT GUN | GENERAL | Office of the Sheriff | Public Safety | 1,440.00 |
| 8/6/2020 | NYWEA | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,440.00 |
| 8/6/2020 | ALL METRO HEALTH CARE | GRANTS | Senior Services | Economic Assistance and Opportunity | 1,437.13 |
| 8/6/2020 | LINCOLN MOVING & STORAGE | GENERAL | District Attorney | General Govt Support | 1,387.50 |
| 8/6/2020 | INTL INSTITUTE OF BFLO INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 1,360.00 |
| 8/4/2020 | WM CORPORATE SERVICES, INC | GENERAL | Parks | Culture | 1,342.08 |
| 8/6/2020 | EATONS OFFICE SUPPLY | COVID-19 RESPONSE | Health | Health Reporting | 1,279.31 |
| 8/4/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Health | Health Reporting | 1,269.45 |
| 8/6/2020 | NUTTALL GOLF CARS INC | GENERAL | Parks | Culture | 1,179.78 |
| 8/6/2020 | ACCURATE ANALYTICAL TESTING LLC | GRANTS | Health | Health Reporting | 1,098.00 |
| 8/6/2020 | ANNA MARIE TIBERIO | GENERAL | Health | Health Reporting | 1,095.00 |
| 8/6/2020 | DIV OF MIDWAY INDUSTRIES | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,075.30 |
| 8/6/2020 | EL-DON BATTERY POST INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,052.39 |
| 8/6/2020 | CLINTON COMMUNITY COLLEGE | GENERAL | County-wide Accounts Budget | General Govt Support | 1,046.00 |
| 8/6/2020 | EXPERIAN HEALTH INC | GENERAL | Jail Management | Public Safety | 1,035.00 |
| 8/6/2020 | GOLDBERG SEGALLA | GENERAL | County Attorney - Dept of Law | General Govt Support | 1,020.00 |
| 8/6/2020 | JW DANFORTH SERVICE CO INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 1,009.75 |
| 8/6/2020 | MODERN PORTABLE TOILETS | COVID-19 RESPONSE | Parks | Culture | 983.69 |
| 8/6/2020 | MOFFETT TURF EQUIPMENT INC | GENERAL | Parks | Culture | 956.56 |
| 8/6/2020 | HOME DEPOT CREDIT SERVICES | GENERAL | Parks | Culture | 932.94 |
| 8/4/2020 | GEORGE & SWEDE SALES & SEVICE | ROAD | Highways (DPW) | General Govt Support | 916.06 |
| 8/4/2020 | IDEXX DISTRIBUTION CORP | GENERAL | Health | Health Reporting | 905.10 |
| 8/6/2020 | W B MASON CO INC | GENERAL | Budget & Management | General Govt Support | 884.90 |
| 8/4/2020 | CORR DISTRIBUTORS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 869.80 |
| 8/6/2020 | GRIMCO INC | GENERAL | Information & Support Services | General Govt Support | 864.00 |
| 8/6/2020 | USABLUBOOK | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 847.74 |
| 8/6/2020 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 3 / Southtown | General Govt Support | 845.83 |
| 8/6/2020 | XYLEM DEWATERING SOLUTIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 834.21 |

Vendor Checks Ending August 7, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------------|--------|
| 8/4/2020 | DEAF ACCESS SERVICES | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 828.00 |
| 8/6/2020 | MUTUALINK INC | GRANTS | Emergency Services | Public Safety | 798.00 |
| 8/4/2020 | W B MASON CO INC | GENERAL | Legislative Branch | General Govt Support | 767.71 |
| 8/6/2020 | KALEIDA HEALTH | GENERAL | Health | Health Reporting | 755.36 |
| 8/4/2020 | SAFELITE FULFILLMENT | SEWER | Sewer District - 2 | General Govt Support | 755.35 |
| 8/6/2020 | FUN EXPRESS , LLC | LIBRARY | BEC Public Library | General Govt Support | 749.65 |
| 8/4/2020 | RUCKER LUMBER INC | GENERAL | Parks | Culture | 699.90 |
| 8/6/2020 | EXOTIC JAPANESE FOODS | GRANTS | Senior Services | Economic Assistance and Opportunity | 696.00 |
| 8/4/2020 | DEMCO INC | LIBRARY | BEC Public Library | General Govt Support | 693.21 |
| 8/4/2020 | ADVOWASTE MEDICAL SERVICES LLC | GENERAL | Health | Health Reporting | 690.69 |
| 8/6/2020 | BUFFALO MATERIALS HANDLING | GRANTS | Health | Health Reporting | 685.00 |
| 8/6/2020 | AAI AQUISITION | GENERAL | Dept of Public Works | General Govt Support | 683.85 |
| 8/4/2020 | CINTAS CORPORATION LOC 782 | ROAD | Highways (DPW) | General Govt Support | 683.30 |
| 8/6/2020 | OBRIEN & GERE ENGINEERS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 645.86 |
| 8/6/2020 | LYNN M. HESS | GENERAL | Health | Health Reporting | 645.00 |
| 8/6/2020 | DELACY FORD INC | GENERAL | District Attorney | General Govt Support | 619.38 |
| 8/4/2020 | EATONS OFFICE SUPPLY | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 608.73 |
| 8/4/2020 | CID DIVISION OF WASTE MANAGEMENT | ROAD | Highways (DPW) | General Govt Support | 608.03 |
| 8/6/2020 | THANG'S FAMILY RESTAURANT | GRANTS | Senior Services | Economic Assistance and Opportunity | 600.00 |
| 8/4/2020 | VERIZON WIRELESS | ROAD | Highways (DPW) | General Govt Support | 598.96 |
| 8/4/2020 | LIPOMED INC | GRANTS | Health | Health Reporting | 595.60 |
| 8/6/2020 | GHD CONSULTING SERVICES INC | SEWER CAP. PROJECTS | Sewer District - 6 | General Govt Support | 593.23 |
| 8/4/2020 | DBA BILLYGANS CAFE | GRANTS | Senior Services | Economic Assistance and Opportunity | 592.00 |
| 8/6/2020 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 576.16 |
| 8/6/2020 | OFFICE DEPOT | GENERAL | Personnel | General Govt Support | 548.06 |
| 8/6/2020 | THE PUMP DOCTOR INC | GENERAL | Bureau of Fleet Services | General Govt Support | 533.56 |
| 8/6/2020 | HEALTH WEAR OF WNY | GENERAL | Jail Management | Public Safety | 511.94 |
| 8/6/2020 | PRO-LAB DIAGNOSTICS USA | GENERAL | Health | Health Reporting | 506.17 |
| 8/6/2020 | HURWITZ & FINE PC | GENERAL | County Attorney - Dept of Law | General Govt Support | 505.80 |
| 8/6/2020 | ABYSSINIA ETHIOPIAN CUISINE | GRANTS | Senior Services | Economic Assistance and Opportunity | 480.00 |
| 8/6/2020 | NSI SOLUTIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 476.00 |
| 8/6/2020 | KING URBAN LIFE CENTER | GENERAL | Youth Services Division | Public Safety | 459.46 |
| 8/6/2020 | LEE DOBBINS | GENERAL | Emergency Services | Public Safety | 450.00 |
| 8/6/2020 | SJB SERVICES INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 448.46 |
| 8/6/2020 | BOB BARKER CO INC | GENERAL | Youth Services Division | Public Safety | 444.00 |
| 8/4/2020 | ULINE INC | LIBRARY | BEC Public Library | General Govt Support | 434.60 |
| 8/4/2020 | KENWORTH OF BUFFALO NY INC | ROAD | Highways (DPW) | General Govt Support | 430.52 |
| 8/4/2020 | FASTENAL NYORC (HAMBURG) | ROAD | Highways (DPW) | General Govt Support | 414.84 |
| 8/6/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 398.67 |
| 8/6/2020 | DV BROWN & ASSOCIATES INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 375.16 |
| 8/6/2020 | IEH AUTO PARTS LLC | GENERAL | Bureau of Fleet Services | General Govt Support | 367.81 |
| 8/6/2020 | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER | Sewer District - 6 | General Govt Support | 361.38 |
| 8/6/2020 | ASHLEY INZINNA | GENERAL | | | 360.00 |
| 8/6/2020 | 007 CHINESE FOOD | GRANTS | Senior Services | Economic Assistance and Opportunity | 360.00 |
| 8/4/2020 | ENVIRONMENTAL EDUC ASSOCIATES | GENERAL | Dept of Public Works | General Govt Support | 360.00 |
| 8/4/2020 | FLEET MAINTENANCE INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 358.67 |
| 8/6/2020 | LOOMIS FARGO & CO | GENERAL | Real Property Tax Services | General Govt Support | 351.00 |
| 8/6/2020 | CID DIVISION OF WASTE MANAGEMENT | GENERAL | Dept of Public Works | General Govt Support | 342.86 |
| 8/6/2020 | GALLS LLC | GENERAL | Probation | Public Safety | 337.47 |
| 8/6/2020 | SCHAEFER PLUMBING SPLY CO INC | GENERAL | Dept of Public Works | General Govt Support | 319.90 |
| 8/6/2020 | PITNEY BOWES INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 316.04 |
| 8/6/2020 | Mark Lawrence | COVID-19 RESPONSE | District Attorney | General Govt Support | 315.00 |
| 8/6/2020 | DENISE MANFREDO CUSTODIAN | GENERAL | Jail Management | Public Safety | 304.00 |
| 8/4/2020 | HERMAN MILLER INC | COVID-19 RESPONSE | District Attorney | General Govt Support | 303.88 |
| 8/6/2020 | SHRED TEXT INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 300.00 |
| 8/6/2020 | REXEL of AMERICA LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 288.89 |
| 8/4/2020 | FEDEX SERVICES | GENERAL | Health | Health Reporting | 284.21 |
| 8/6/2020 | KIOSKO LATINO | GRANTS | Senior Services | Economic Assistance and Opportunity | 276.00 |
| 8/6/2020 | FEDERAL EXPRESS | COVID-19 RESPONSE | County Attorney - Dept of Law | General Govt Support | 272.76 |
| 8/6/2020 | T MOBILE | GENERAL | Dept of Public Works | General Govt Support | 268.74 |
| 8/4/2020 | ADVANCED DRAINAGE SYSTEMS | ROAD | Highways (DPW) | General Govt Support | 260.96 |
| 8/4/2020 | KOHLER AWNING INC | GENERAL | Parks | Culture | 260.15 |
| 8/6/2020 | STAPLES BUSINESS ADVANTAGE | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 258.29 |
| 8/6/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Jail Management | Public Safety | 248.70 |
| 8/6/2020 | 43 COURT STREET REALTY | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 245.00 |
| 8/6/2020 | JOHN J FLYNN | GENERAL | District Attorney | General Govt Support | 244.50 |
| 8/6/2020 | VCNA UNITED MATERIALS BUILDERS LLC | ROAD | Highways (DPW) | General Govt Support | 240.79 |
| 8/6/2020 | BUY ON PURPOSE | GENERAL | Central Police Services | Public Safety | 239.76 |
| 8/6/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 236.74 |
| 8/6/2020 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Personnel | General Govt Support | 234.22 |
| 8/4/2020 | ADVANCE AUTO PARTS | GENERAL | Parks | Culture | 227.95 |
| 8/6/2020 | O & C SURVEY EQUIPMENT CORP | ROAD | Highways (DPW) | General Govt Support | 222.00 |
| 8/6/2020 | FM COMMUNICATIONS | LIBRARY | BEC Public Library | General Govt Support | 215.00 |
| 8/6/2020 | TESSCO INC | GENERAL | Emergency Services | Public Safety | 213.53 |
| 8/6/2020 | Joseph C. DiPirro MD | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 210.00 |
| 8/6/2020 | FLYNN'S OMAR TIRE | LIBRARY | BEC Public Library | General Govt Support | 207.94 |

Vendor Checks Ending August 7, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|-------------------------------------|---------------------|
| 8/6/2020 | PRIAM EMT LLC | SEWER | | | 200.00 |
| 8/6/2020 | ROCK-N-RESCUE | GRANTS | Emergency Services | Public Safety | 197.40 |
| 8/6/2020 | TEST AMERICA LABORATORIES INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 195.00 |
| 8/4/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Parks | Culture | 195.00 |
| 8/6/2020 | CORR DISTRIBUTORS INC | GENERAL | Dept of Public Works | General Govt Support | 185.08 |
| 8/6/2020 | CAPPELLINO CHEVROLET INC | GENERAL | District Attorney | General Govt Support | 173.25 |
| 8/6/2020 | TOWN OF COLLINS | GENERAL | Central Police Services | Public Safety | 170.00 |
| 8/6/2020 | Danielle Daigler | GENERAL | District Attorney | General Govt Support | 169.50 |
| 8/6/2020 | DIGI-KEY CORP | GENERAL | Emergency Services | Public Safety | 157.11 |
| 8/6/2020 | BUFFALO PAPER & TWINE CO INC | GRANTS | Central Police Services | Public Safety | 156.28 |
| 8/4/2020 | TIME WARNER CABLE (BFLO) | GRANTS | Emergency Services | Public Safety | 152.99 |
| 8/6/2020 | ROSITA TURPIN | GENERAL | | | 150.00 |
| 8/4/2020 | EVANS ACE HARDWARE & BULDING SUPPLI | GENERAL | Parks | Culture | 148.31 |
| 8/6/2020 | MCKESSON MEDICAL-SURGICAL GOVT SOL | GENERAL | Jail Management | Public Safety | 145.35 |
| 8/4/2020 | USABLUEBOOK | SEWER | Sewer District - 2 | General Govt Support | 143.58 |
| 8/6/2020 | BASIL FORD INC | GENERAL | Bureau of Fleet Services | General Govt Support | 138.45 |
| 8/6/2020 | PS ELLIOTT SERVICES INC | COVID-19 RESPONSE | Department of Social Services | Economic Assistance and Opportunity | 120.24 |
| 8/6/2020 | BUFFALO WATER | GENERAL | Youth Services Division | Public Safety | 117.45 |
| 8/6/2020 | RADIATION DETECTION COMPANY | GENERAL | Emergency Services | Public Safety | 117.00 |
| 8/4/2020 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 116.98 |
| 8/6/2020 | HERMAN MILLER INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 116.33 |
| 8/4/2020 | LANDPRO EQUIPMENT LLC | ROAD | Highways (DPW) | General Govt Support | 101.38 |
| 8/6/2020 | TOWN OF MARILLA | GENERAL | Central Police Services | Public Safety | 100.00 |
| 8/6/2020 | LINDA SCRITCHFIELD | GENERAL | | | 100.00 |
| 8/6/2020 | JOHNSIE BROWN | GENERAL | | | 100.00 |
| 8/6/2020 | USDA-APHIS | GENERAL | Health | Health Reporting | 97.00 |
| 8/6/2020 | BUFFALO BUSINESS FIRST | GENERAL | County Attorney - Dept of Law | General Govt Support | 95.00 |
| 8/6/2020 | ADVOWASTE MEDICAL SERVICES LLC | GENERAL | Jail Management | Public Safety | 94.53 |
| 8/4/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 2 | General Govt Support | 94.28 |
| 8/6/2020 | Tamara M. Piscitello | GENERAL | District Attorney | General Govt Support | 92.50 |
| 8/6/2020 | TOWN OF WALES | GENERAL | Central Police Services | Public Safety | 90.00 |
| 8/4/2020 | NU-WAY AUTO PARTS | GENERAL | Bureau of Fleet Services | General Govt Support | 81.35 |
| 8/6/2020 | JULIANNA ZULLICH | GENERAL | | | 80.00 |
| 8/6/2020 | SHERWIN WILLIAMS CO | LIBRARY | BEC Public Library | General Govt Support | 79.03 |
| 8/6/2020 | Tops Market | GRANTS | Health | Health Reporting | 78.35 |
| 8/6/2020 | KARIMA MOHAMED | GENERAL | | | 75.00 |
| 8/4/2020 | RUSINIAKS SERVICE INC | GENERAL | Office of the Sheriff | Public Safety | 75.00 |
| 8/6/2020 | OFFICE DEPOT | GENERAL | Emergency Services | Public Safety | 73.33 |
| 8/6/2020 | ERIE COUNTY WATER AUTHORITY | SEWER | Sewer District - 3 / Southtown | General Govt Support | 70.44 |
| 8/4/2020 | SCHAEFER PLUMBING SPLY CO INC | GENERAL | Parks | Culture | 69.30 |
| 8/4/2020 | INDEPENDENT NURSING CARE LLC | GRANTS | Senior Services | Economic Assistance and Opportunity | 68.00 |
| 8/6/2020 | TRUGREEN LAWN CARE | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 64.85 |
| 8/4/2020 | FIREFLY LEGAL INC | GENERAL | Department of Social Services | Economic Assistance and Opportunity | 55.00 |
| 8/6/2020 | MOLLY PARISI | GENERAL | | | 50.00 |
| 8/6/2020 | WEGMANS SHOPPERS CLUB FOR BUSINESS | GENERAL | Youth Services Division | Public Safety | 45.89 |
| 8/6/2020 | KRISTINA KLEECH | GENERAL | | | 45.00 |
| 8/6/2020 | Elma Hardware | GENERAL | Parks | Culture | 40.49 |
| 8/6/2020 | JESSICA GEORGE | GENERAL | | | 40.00 |
| 8/6/2020 | MATTHEW J FISHER | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 40.00 |
| 8/6/2020 | BRIDGETT K. MCCLURE | GENERAL | District Attorney | General Govt Support | 40.00 |
| 8/6/2020 | LOWES CREDIT / SYNCHRONY | GENERAL | Jail Management | Public Safety | 36.70 |
| 8/6/2020 | COLLEEN M. SHEA | GENERAL | District Attorney | General Govt Support | 31.00 |
| 8/4/2020 | FEDEX | GENERAL | Comptroller | General Govt Support | 30.38 |
| 8/6/2020 | CHRISTIAN, TIMOTHY | GENERAL | Office of the Sheriff | Public Safety | 30.00 |
| 8/4/2020 | NAPA AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 23.85 |
| 8/6/2020 | SHANOR ELECTRIC SUPPLY INC | GENERAL | Parks | Culture | 23.71 |
| 8/4/2020 | ACME BEARINGS CORP | GENERAL | Parks | Culture | 23.10 |
| 8/6/2020 | CIOX HEALTH | GENERAL | District Attorney | General Govt Support | 21.60 |
| 8/6/2020 | ARTHUR'S TRUE VALUE HARDWARE | SEWER | Sewer District - 3 / Southtown | General Govt Support | 19.95 |
| 8/4/2020 | MCKESSON MEDICAL-SURGICAL GOV'T SOL | GRANTS | Health | Health Reporting | 19.50 |
| 8/6/2020 | NIAGARA AWARDS | GENERAL | District Attorney | General Govt Support | 19.00 |
| 8/6/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 16.83 |
| 8/4/2020 | XYLEM DEWATERING SOLUTIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 15.00 |
| 8/6/2020 | BUFFALO BEARINGS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 13.15 |
| 8/6/2020 | SHARECARE HEALTH DATA SERVICES LLC | GENERAL | District Attorney | General Govt Support | 7.21 |
| 8/6/2020 | E-Z PASS NEW YORK SERVICE CENTER | GENERAL | Bureau of Fleet Services | General Govt Support | 6.00 |
| | | | | | <u>8,123,404.93</u> |