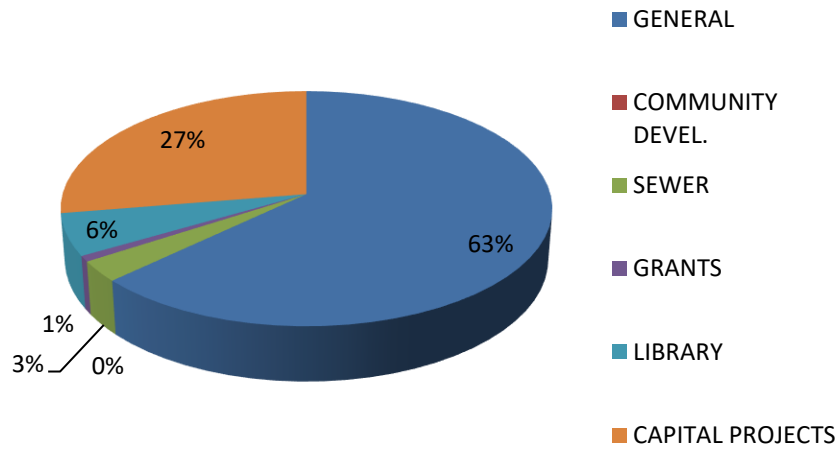
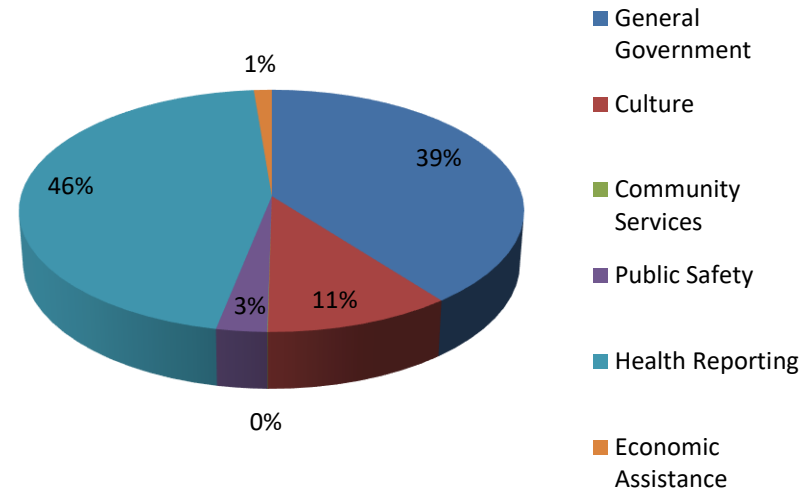


Vendor Checks Ending February 14, 2020

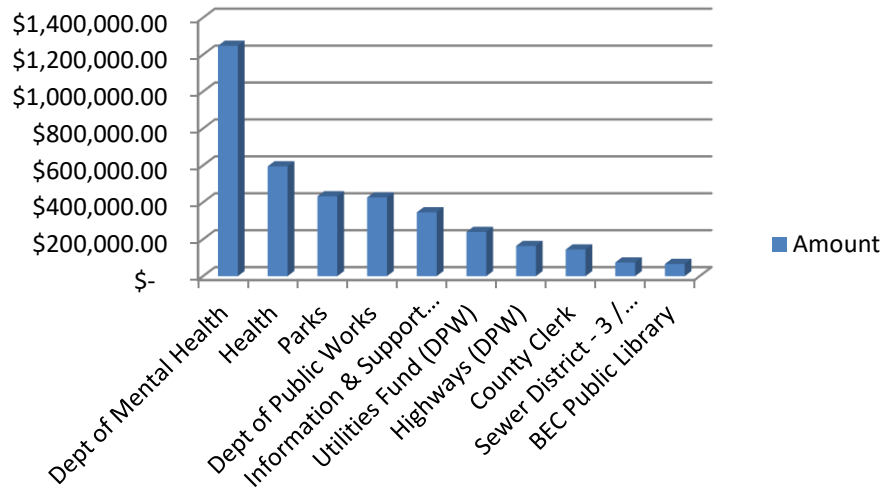
Check Amounts by Fund



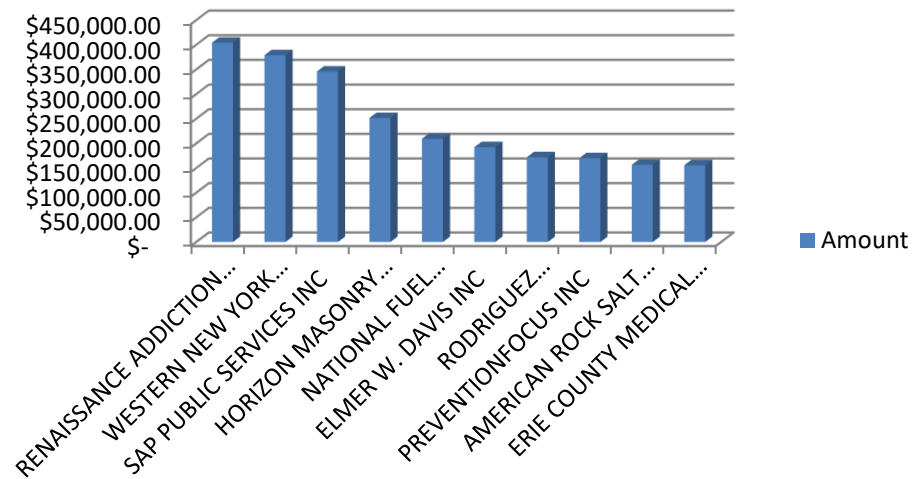
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	RENAISSANCE ADDICTION SERVICES	GENERAL	Dept of Mental Health	Health Reporting	404,323.00
2/14/2020	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	378,800.00
2/14/2020	SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	343,881.40
2/14/2020	HORIZON MASONRY RESTORATION INC	BLD. AND IMPROVEMENT	Parks	Culture	251,430.80
2/14/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	209,217.70
2/14/2020	ELMER W. DAVIS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	192,370.15
2/14/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	171,887.72
2/14/2020	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	170,003.00
2/14/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	155,589.50
2/14/2020	FAMILIES CHILD ADVOCACY NETWORK INC	GENERAL	Dept of Mental Health	Health Reporting	138,190.75
2/13/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	134,400.00
2/14/2020	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	96,356.70
2/14/2020	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	89,684.87
2/11/2020	AB SCIEX LLC	GENERAL	Health	Health Reporting	86,606.93
2/14/2020	NEW VISION SYSTEMS CORP	GENERAL	County Clerk	General Govt Support	80,325.00
2/14/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	71,850.21
2/14/2020	FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	64,058.38
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	39,817.00
2/11/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	39,213.33
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	34,748.68
2/14/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	32,240.00
2/10/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	31,622.64
2/14/2020	VERIZON	E-911	Central Police Services	Public Safety	24,812.44
2/14/2020	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	23,704.00
2/11/2020	JOHNSON CONTROLS FIRE PROTECTION LP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	22,500.00
2/14/2020	FN AT BALLSTON SPA	SEWER			21,090.00
2/14/2020	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	21,031.41
2/14/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.33
2/14/2020	SENECA STEEL ERECTORS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	19,800.00
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,937.29
2/14/2020	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	15,000.00
2/11/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	14,513.34
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,760.57
2/13/2020	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	12,200.00
2/14/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	12,188.50
2/14/2020	Community Action Organization	GENERAL	Youth Services Division	Public Safety	11,222.33
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,642.73
2/14/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	10,629.53
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,589.68
2/14/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	10,493.00
2/14/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,333.00
2/14/2020	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	10,166.00
2/14/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	9,724.00
2/14/2020	Feldman Kieffer	GENERAL	County Attorney - Dept of Law	General Govt Support	9,574.00
2/14/2020	JAMES MCGUINNESS & ASSOC INC	GENERAL	Health	Health Reporting	8,750.00
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,524.35
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,510.93
2/13/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	8,240.75
2/14/2020	GREENSKIES RENEWABLE ENERGY LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,012.25
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	7,676.24
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			7,675.41
2/14/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,595.84
2/12/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	7,102.28
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,866.18
2/14/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
2/11/2020	INDUCTIVE AUTOMATION LLC	SEWER			6,666.00
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,663.86
2/10/2020	HERMAN MILLER INC	GENERAL	District Attorney	General Govt Support	6,608.25
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,597.12
2/13/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	6,560.25
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,464.26
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	6,452.50
2/11/2020	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,372.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			6,238.80
2/14/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,968.25
2/14/2020	TAPPO RESTAURANT	GENERAL	Department of Social Services	Economic Assistance and Opport	5,904.07
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	5,723.81
2/14/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,269.41
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,215.00
2/14/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,201.72
2/14/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,164.27
2/14/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,151.50
2/14/2020	PEDIATRIC HOME NURSING SER INC	GENERAL	Health	Health Reporting	5,112.50
2/14/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,884.05
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,861.47
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			4,853.37

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,850.50
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,806.00
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	4,800.43
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,744.27
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			4,628.73
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,245.55
2/14/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,211.73
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			4,104.10
2/14/2020	CALIPER CORP	GENERAL	Board of Elections	General Govt Support	4,000.00
2/14/2020	DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	4,000.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,849.70
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,771.25
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,726.14
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,696.84
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,654.48
2/14/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,592.05
2/11/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,579.85
2/14/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,578.19
2/14/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,500.00
2/14/2020	DYNEX TECHNOLOGIES INC	GENERAL	Health	Health Reporting	3,500.00
2/13/2020	EATONS OFFICE SUPPLY	GENERAL	County Clerk	General Govt Support	3,456.00
2/14/2020	DAVID JULIEN	GENERAL	Jail Management	Public Safety	3,418.50
2/14/2020	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	3,340.71
2/14/2020	EMPIRE BLENDED PRODUCTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,340.00
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,206.21
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,179.74
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,155.57
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,116.56
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,108.89
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,098.52
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,090.26
2/11/2020	OVERDRIVE INC	LIBRARY			3,081.49
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			3,043.66
2/12/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,015.00
2/14/2020	US POSTMASTER	GENERAL	County Clerk	General Govt Support	3,000.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,938.36
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,870.26
2/14/2020	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	2,860.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,833.42
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,798.50
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,744.79
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,732.15
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,708.88
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	2,692.65
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,690.15
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,686.96
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,631.80
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,628.75
2/14/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,613.00
2/14/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,600.00
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,588.15
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,556.65
2/14/2020	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,542.39
2/11/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,538.90
2/14/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,494.00
2/14/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,457.00
2/14/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,417.06
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,412.25
2/14/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,377.64
2/14/2020	GRAINGER	GENERAL	District Attorney	General Govt Support	2,360.64
2/14/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 6	General Govt Support	2,306.46
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,284.62
2/14/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,228.75
2/14/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,200.00
2/14/2020	LILLIAN LOMBARDO	GENERAL	Jail Management	Public Safety	2,197.80
2/11/2020	OVERDRIVE INC	LIBRARY			2,195.03
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,190.26
2/14/2020	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,177.30
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,165.93
2/14/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,151.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,142.14
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,103.66
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,099.60
2/14/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,067.57
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,046.26
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			2,046.06

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/11/2020	OVERDRIVE INC	LIBRARY			2,032.08
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,997.98
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,994.60
2/14/2020	HP INC	GENERAL	Health	Health Reporting	1,953.90
2/14/2020	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Parks	Culture	1,932.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,916.82
2/13/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,897.50
2/14/2020	SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	1,870.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,856.98
2/14/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,834.25
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,827.58
2/14/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
2/14/2020	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	1,799.35
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,798.43
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,793.88
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,723.64
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,714.56
2/14/2020	West Seneca Town Court	GENERAL	District Attorney	General Govt Support	1,675.00
2/13/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,651.50
2/14/2020	OSECO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,650.00
2/14/2020	US POSTMASTER	GRANTS	Senior Services	Economic Assistance and Opport	1,650.00
2/14/2020	VERIZON	E-911	Central Police Services	Public Safety	1,603.21
2/11/2020	OVERDRIVE INC	LIBRARY			1,594.73
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,562.84
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,534.10
2/12/2020	BAKER & TAYLOR INC	LIBRARY			1,516.39
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,471.19
2/14/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,470.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,455.96
2/14/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,415.01
2/11/2020	OVERDRIVE INC	LIBRARY			1,408.82
2/14/2020	BODIE BOOZE, JR	GENERAL	Department of Social Services	Economic Assistance and Opport	1,398.00
2/14/2020	SAFCO PRODUCTS CO	GENERAL	Dept of Public Works	General Govt Support	1,388.80
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,386.32
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,368.59
2/11/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,357.40
2/14/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,335.69
2/12/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	1,334.00
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,328.27
2/14/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			1,306.79
2/11/2020	OVERDRIVE INC	LIBRARY			1,305.64
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	1,305.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,304.46
2/11/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,304.04
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS			1,279.64
2/14/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,264.94
2/14/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,263.45
2/14/2020	LINSTAR INC	GENERAL	County Clerk	General Govt Support	1,251.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,246.95
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	1,246.00
2/11/2020	OVERDRIVE INC	LIBRARY			1,240.83
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,231.71
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,231.20
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,219.14
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,200.96
2/14/2020	BUTTERFLY NETWORK INC	GENERAL	Jail Management	Public Safety	1,200.00
2/14/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,197.01
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,190.82
2/11/2020	OVERDRIVE INC	LIBRARY			1,159.36
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,150.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,149.55
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,147.20
2/14/2020	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,119.06
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,109.70
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,066.46
2/13/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,062.22
2/13/2020	B I INCORPORATED	GENERAL	Probation	Public Safety	1,050.90
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,028.69
2/14/2020	TOWN OF LANCASTER JUSTICE COURT	GENERAL	District Attorney	General Govt Support	1,025.00
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,022.62
2/12/2020	AMERICAN JAIL ASSOCIATION	GENERAL	Jail Management	Public Safety	1,020.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,016.80
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			1,011.07
2/13/2020	NICHTER CONSTRUCTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,009.11
2/14/2020	VILLAGE OF DEPEW	GENERAL	District Attorney	General Govt Support	1,000.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	998.95

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/11/2020	OVERDRIVE INC	LIBRARY			988.30
2/14/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	986.35
2/14/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	982.60
2/14/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	977.41
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	969.41
2/12/2020	BAKER & TAYLOR INC	LIBRARY			958.30
2/14/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	957.30
2/14/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	957.30
2/14/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	940.92
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			939.06
2/14/2020	VERIZON	E-911	Central Police Services	Public Safety	933.87
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			930.02
2/11/2020	OVERDRIVE INC	LIBRARY			930.02
2/13/2020	VERIZON	E-911	Central Police Services	Public Safety	920.07
2/14/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	913.45
2/11/2020	OVERDRIVE INC	LIBRARY			903.42
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	900.00
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	890.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			883.70
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			881.16
2/14/2020	TOWN & COUNTRY ASSOCIATES	GENERAL	Office of the Sheriff	Public Safety	873.25
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	872.14
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			871.88
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			863.99
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			852.88
2/14/2020	VILLAGE OF DEPEW	GENERAL	District Attorney	General Govt Support	850.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	846.69
2/14/2020	GRAINGER	GENERAL	Parks	Culture	846.19
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			835.07
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			832.01
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			827.60
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			823.65
2/11/2020	OVERDRIVE INC	LIBRARY			821.85
2/14/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	818.56
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			808.19
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	807.96
2/14/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	805.96
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			801.01
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			799.55
2/14/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	797.31
2/14/2020	COUNTY LINE STONE CO INC	SEWER			785.22
2/14/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	775.68
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			772.20
2/14/2020	GRAINGER	GENERAL	Parks	Culture	770.00
2/11/2020	OVERDRIVE INC	LIBRARY			756.47
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			753.50
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			750.60
2/14/2020	ONE CIRCLE FOUNDATION	GENERAL	Probation	Public Safety	740.00
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			737.62
2/14/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	731.26
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			724.49
2/14/2020	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	723.81
2/11/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 6	General Govt Support	714.48
2/12/2020	BAKER & TAYLOR INC	LIBRARY			707.02
2/14/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	700.81
2/14/2020	KENMORE VILLAGE COURT	GENERAL	District Attorney	General Govt Support	700.00
2/14/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	696.35
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			691.20
2/14/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	680.00
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	675.00
2/14/2020	HOGUES, TIMOTHY, R	GENERAL	Personnel	General Govt Support	670.03
2/14/2020	ANN COLLURA	GENERAL	Department of Social Services	Economic Assistance and Opport	670.00
2/14/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	669.02
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	655.88
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	655.88
2/14/2020	SARAH BISSELL	GENERAL	Department of Social Services	Economic Assistance and Opport	654.11
2/10/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	644.30
2/14/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	640.00
2/14/2020	SOCIAL SECURITY ADMIN	GENERAL	Department of Social Services	Economic Assistance and Opport	631.26
2/14/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	630.00
2/11/2020	THE BUFFALO NEWS	GENERAL	Youth Services Division	Public Safety	627.45
2/11/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	615.57
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			602.49
2/14/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	600.00
2/14/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	599.12
2/14/2020	DBM CONTROL DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	590.00

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	584.87
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	583.30
2/12/2020	BAKER & TAYLOR INC	LIBRARY			583.28
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			579.60
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			575.34
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			570.08
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			567.37
2/14/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	561.40
2/11/2020	USABLUBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	556.90
2/14/2020	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	554.95
2/14/2020	ARIA FERGUSON	GENERAL			554.40
2/10/2020	FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support	549.77
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	547.95
2/14/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	546.60
2/14/2020	MIDWEST TAPE LLC	LIBRARY			541.23
2/14/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	540.35
2/14/2020	KATHARINE S LAVIN	GENERAL	District Attorney	General Govt Support	533.16
2/13/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	533.15
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			522.86
2/14/2020	DAWN GALVIN	GENERAL			520.00
2/14/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	517.03
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			512.35
2/14/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	512.30
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			507.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			501.30
2/14/2020	TOWN OF BOSTON	GENERAL	District Attorney	General Govt Support	500.00
2/14/2020	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	500.00
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	498.90
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			498.82
2/14/2020	OFFICE DEPOT	GRANTS	Environment & Planning Divis'n	Home and Community Service	496.28
2/11/2020	APPLIED INDUSTRIAL TECHNOLOGIES	SEWER	Sewer District - 6	General Govt Support	492.30
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	487.08
2/14/2020	LABELLA ASSOCIATES	BLD. AND IMPROVEMENT	Parks	Culture	484.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			483.30
2/14/2020	CHUNLIN HUANG	GENERAL			480.00
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			475.07
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	473.40
2/14/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	472.90
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	467.80
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			462.09
2/14/2020	CARLY BIBER	GENERAL			462.00
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	461.21
2/14/2020	Danielle Daigler	GENERAL	District Attorney	General Govt Support	460.00
2/14/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	455.96
2/11/2020	OVERDRIVE INC	LIBRARY			455.90
2/12/2020	ROOT NEAL & COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	455.40
2/14/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	452.20
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	450.00
2/14/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	449.99
2/14/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	447.20
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			446.51
2/14/2020	BRIANNA FALCON-RIVERA	GENERAL			446.16
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	445.86
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			445.01
2/14/2020	NICOLE WISE	GENERAL			440.00
2/14/2020	CAROLINE BARRETT	GENERAL			440.00
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	439.14
2/14/2020	GRAINGER	SEWER	Sewer District - 2	General Govt Support	436.08
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			436.03
2/14/2020	AZALIA CROCKER	GENERAL			429.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	425.46
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			423.45
2/12/2020	BAKER & TAYLOR INC	LIBRARY			420.78
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			420.30
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			420.30
2/12/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	417.90
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	416.45
2/14/2020	AL'S KWIK STOP	GENERAL	County Attorney - Dept of Law	General Govt Support	413.50
2/14/2020	AL'S KWIK STOP	GENERAL	County Attorney - Dept of Law	General Govt Support	413.50
2/14/2020	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	410.30
2/14/2020	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	410.30
2/14/2020	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	405.00
2/14/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	402.98
2/14/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	402.84
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			399.60
2/11/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	389.90

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	388.66
2/14/2020	LINDSAY ENGASSER	GENERAL			380.00
2/14/2020	NICOLE WISE	GENERAL			380.00
2/14/2020	MICHELLE TRENCHARD	GENERAL			380.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			378.90
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			375.30
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			375.30
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	373.75
2/11/2020	OVERDRIVE INC	LIBRARY			372.89
2/14/2020	JACLYN CONVERTINI	GENERAL			369.60
2/14/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			368.08
2/14/2020	SHIVA M CZUBA	GENERAL			363.00
2/14/2020	SCOTT ZYLKA	GENERAL	Office of the Sheriff	Public Safety	360.80
2/14/2020	SELMA EMMI	GENERAL			360.00
2/14/2020	REBECCA BAEUMLER	GENERAL			360.00
2/14/2020	KRISTA FANTASKE FRUSCIONE	GENERAL			360.00
2/14/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	359.11
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			359.10
2/13/2020	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Bureau of Fleet Services	General Govt Support	358.00
2/14/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	355.57
2/14/2020	COMPUTERSEARCH	GENERAL	County Clerk	General Govt Support	350.00
2/11/2020	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
2/14/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	347.60
2/14/2020	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	347.50
2/14/2020	MARA C MCCABE	GENERAL	District Attorney	General Govt Support	343.75
2/14/2020	ZSPACE INC	GENERAL	Youth Services Division	Public Safety	340.00
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	338.61
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			338.20
2/14/2020	MELISSA HURLEY	GENERAL			337.48
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.23
2/14/2020	STEVE BOHAN	GENERAL			334.62
2/14/2020	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	334.01
2/14/2020	GRAINGER	GENERAL	Parks	Culture	333.30
2/11/2020	OVERDRIVE INC	LIBRARY			330.97
2/13/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	328.59
2/11/2020	OVERDRIVE INC	LIBRARY			324.92
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			324.83
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			324.76
2/14/2020	SOUTHTOWNS WELDING	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.00
2/14/2020	RACHEL FLYNN	GENERAL			320.00
2/14/2020	LINSTAR INC	GENERAL	County Clerk	General Govt Support	319.48
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	319.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			318.60
2/14/2020	CENGAGE LEARNING INC	GENERAL			318.31
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	315.00
2/10/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	306.74
2/12/2020	BAKER & TAYLOR INC	LIBRARY			305.64
2/14/2020	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	304.52
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			302.69
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	300.50
2/14/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	300.00
2/14/2020	JENNIFER ALBERALLA	GENERAL			300.00
2/14/2020	MORGAN FAY	GENERAL			300.00
2/14/2020	ELIZABETH CLANCY	GENERAL			300.00
2/14/2020	KRISTIN BROWNELL	GENERAL			300.00
2/14/2020	SARA GROCHOWSKI	GENERAL			300.00
2/14/2020	ALICIA ANDRIJCZUK	GENERAL			300.00
2/14/2020	ANITHA BALACHANDRAN	GENERAL			300.00
2/14/2020	LILIANA DEVIA	GENERAL			300.00
2/14/2020	NICOLE WISE	GENERAL			300.00
2/14/2020	CHRISTOPHER CARPENTIERI	GENERAL			300.00
2/14/2020	PAULA & TOM BELUE	GENERAL			300.00
2/14/2020	TAMSEN JOHNSON	GENERAL			300.00
2/14/2020	KELLY JONES	GENERAL			300.00
2/14/2020	PHILIP FURGALA	GENERAL			300.00
2/14/2020	COURTNEY BLEY	GENERAL			300.00
2/14/2020	ELIZABETH IRZYCKI	GENERAL			300.00
2/14/2020	JENNIFER HIRLIMAN	GENERAL			300.00

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	KIMBERLY ADAMCZAK	GENERAL			300.00
2/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	300.00
2/11/2020	MERJ FLEET SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	300.00
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	299.57
2/12/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	298.43
2/11/2020	OVERDRIVE INC	LIBRARY			296.93
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	295.40
2/14/2020	Fit Fuel, LLC	GENERAL	Health	Health Reporting	294.00
2/14/2020	Kenmore Restaurant LLC	GENERAL	Health	Health Reporting	294.00
2/11/2020	OVERDRIVE INC	LIBRARY			293.95
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			289.49
2/14/2020	ALLISON DEWALD	GENERAL			286.00
2/12/2020	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	285.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			284.38
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	283.90
2/14/2020	SCHOOL SPECIALTY	LIBRARY	BEC Public Library	General Govt Support	282.75
2/14/2020	KRISTEN CLARK WENNER	GENERAL			280.00
2/14/2020	COURTNEY CAVALIER	GENERAL			280.00
2/14/2020	KAREN BAUER	GENERAL			280.00
2/14/2020	MARISOL FEBRES	GENERAL			280.00
2/14/2020	JODY CHALUPKA	GENERAL			280.00
2/14/2020	kaitlyn brown	GENERAL			280.00
2/14/2020	JERLINE DICIOCCIO	GENERAL			280.00
2/14/2020	MICHELE ALVAREZ	GENERAL			280.00
2/14/2020	ANTIQUIL ISLAM	GENERAL			280.00
2/14/2020	TESS BROWNELL	GENERAL			280.00
2/14/2020	AMANDA BECKER	GENERAL			280.00
2/14/2020	CORY DINELLI	GENERAL			280.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	278.84
2/14/2020	VILLAGE OF LANCASTER	GENERAL	District Attorney	General Govt Support	275.00
2/14/2020	MEGHAN PROUT-GOLDMAN	GENERAL			274.56
2/14/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	274.00
2/12/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	273.85
2/12/2020	SNORAC LLC	GENERAL	Probation	Public Safety	273.85
2/13/2020	SNORAC LLC	GENERAL	Board of Elections	General Govt Support	273.85
2/14/2020	MIDWEST TAPE LLC	LIBRARY			272.67
2/14/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.70
2/10/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	270.18
2/14/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	270.00
2/14/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	269.40
2/14/2020	MIDWEST TAPE LLC	LIBRARY			266.52
2/12/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.60
2/11/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	265.00
2/14/2020	JENNIFER COLON	GENERAL			264.00
2/11/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	263.79
2/14/2020	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	261.75
2/14/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	261.70
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	261.00
2/14/2020	MARTA CORNWELL	GENERAL			260.00
2/14/2020	RICHARD BOROSKY	GENERAL			260.00
2/14/2020	KRISTIE COLEMAN	GENERAL			260.00
2/14/2020	DEANA DELATORRE	GENERAL			260.00
2/14/2020	JESSICA GARGUIOLO	GENERAL			260.00
2/14/2020	LATOYA FONVILLE	GENERAL			260.00
2/14/2020	BREANA DIBBLE	GENERAL			260.00
2/14/2020	ALYSSA DAVIS	GENERAL			260.00
2/14/2020	MELINDA BRONCATO	GENERAL			260.00
2/14/2020	CLAIRE GRANA	GENERAL			260.00
2/14/2020	PABLO CORDERO	GENERAL			260.00
2/14/2020	MACKENZIE BACHMANN	GENERAL			260.00
2/14/2020	DANIELLE HERNANDEZ	GENERAL			260.00
2/11/2020	The Buffalo News	SEWER	Sewer Districts - 1,4,5	General Govt Support	259.50
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 2	General Govt Support	257.97
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			257.28
2/12/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	252.45
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	250.00
2/14/2020	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	250.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	248.89
2/12/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	248.46
2/14/2020	JOHN J KORDRUPEL	GENERAL	Youth Services Division	Public Safety	247.68
2/14/2020	Albert D Hawkins	GENERAL	County-wide Accounts Budget	General Govt Support	243.73
2/14/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	242.50
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.58
2/14/2020	VIRGINIA PELTZ	GENERAL	Department of Social Services	Economic Assistance and Opport	240.49
2/14/2020	PATRICIA GUADAGNA	GENERAL			240.00
2/14/2020	LISA DONATO	GENERAL			240.00

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	SHANE HALLNAN	GENERAL			240.00
2/14/2020	OTIS ARTERBERRY	GENERAL			240.00
2/14/2020	TRAVIS DEUBELL	GENERAL			240.00
2/14/2020	SOPHIA GARBARINI	GENERAL			240.00
2/14/2020	PRECIOUS HAYES	GENERAL			240.00
2/14/2020	CHANDRA K BOWMAN	GENERAL			240.00
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	237.00
2/14/2020	AIRGAS SAFETY INC	SEWER			236.44
2/12/2020	BAKER & TAYLOR INC	LIBRARY			235.71
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	234.90
2/14/2020	HEBA ABDALLAH	GENERAL			231.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	230.98
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	230.60
2/14/2020	SARA GREENE	GENERAL			230.00
2/14/2020	Marquis Engineering, PC	GENERAL	Health	Health Reporting	226.00
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.50
2/14/2020	VILLAGE OF LANCASTER	GENERAL	District Attorney	General Govt Support	225.00
2/14/2020	CARL CHEATHAM III	GENERAL			220.00
2/14/2020	MAZEN IDO	GENERAL			220.00
2/14/2020	ANNA GORE	GENERAL			220.00
2/12/2020	BAKER & TAYLOR INC	LIBRARY			217.06
2/11/2020	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.36
2/14/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	215.98
2/14/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	215.60
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.00
2/14/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	214.61
2/14/2020	RACHEL DAVING	GENERAL			213.84
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			212.82
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	212.42
2/14/2020	MALLORY POPE	GENERAL			211.20
2/14/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	210.90
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	210.00
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			206.31
2/14/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
2/14/2020	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	202.80
2/14/2020	GREAT LAKES PHYSICIAN SERVICES	LIBRARY	BEC Public Library	General Govt Support	200.00
2/14/2020	JONATHAN CAMPBELL	GENERAL			200.00
2/14/2020	AMY FARES	GENERAL			200.00
2/14/2020	SAMANTHA BALLARD	GENERAL			200.00
2/14/2020	KAITLIN DERSTINE	GENERAL			200.00
2/13/2020	TIME WARNER CABLE	GENERAL	Office of the Sheriff	Public Safety	199.99
2/14/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	198.72
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	198.00
2/14/2020	UNITED UNIFORM CO INC	GENERAL	District Attorney	General Govt Support	197.87
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	195.00
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 2	General Govt Support	194.36
2/14/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	192.98
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	192.96
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	192.00
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	192.00
2/14/2020	MIDWEST TAPE LLC	LIBRARY			191.08
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	190.00
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	189.00
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	189.00
2/14/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	189.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			188.09
2/14/2020	JACLYN CAMPBELL	GENERAL			184.80
2/11/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	184.77
2/14/2020	JOSEPH GUIDO	GENERAL			183.26
2/14/2020	GRAINGER	GENERAL	Parks	Culture	181.47
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			180.05
2/14/2020	CHARLES HATCH	GENERAL			180.00
2/14/2020	SEETAL GHIMINEY	GENERAL			180.00
2/11/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	178.89
2/12/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	177.95
2/13/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	177.95
2/13/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	177.95
2/14/2020	LAUREN A ADAMS	GENERAL	District Attorney	General Govt Support	177.50
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	174.26
2/14/2020	QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support	172.24
2/11/2020	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	171.25
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	171.03
2/10/2020	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	170.46
2/14/2020	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	169.96
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	169.05
2/14/2020	ECMC	GENERAL	Youth Services Division	Public Safety	168.72

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.72
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.72
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.72
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.72
2/12/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	166.46
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			166.45
2/12/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	166.27
2/12/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	166.00
2/13/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	163.76
2/14/2020	KIM HENDERSON	GENERAL			161.92
2/14/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	161.82
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			161.71
2/12/2020	BAKER & TAYLOR INC	LIBRARY			161.58
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	161.13
2/14/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.61
2/14/2020	NICHOLE DEXTER	GENERAL			160.00
2/14/2020	ALICIA CASEY	GENERAL			160.00
2/14/2020	JOSEPH CLUNIE	GENERAL			160.00
2/14/2020	STEPHANIE ARCARA	GENERAL			160.00
2/14/2020	ANNA GORE	GENERAL			160.00
2/14/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	159.67
2/14/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	159.60
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY GRANTS			159.26
2/14/2020	QUERMBACK ELECTRIC INC	LIBRARY	BEC Public Library	General Govt Support	159.21
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	158.43
2/14/2020	MALLORY POPE	GENERAL			158.40
2/12/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	157.96
2/11/2020	L A WOOLLEY INC	SEWER	Sewer District - 6	General Govt Support	157.40
2/14/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.99
2/14/2020	ADRIANNA ZULLICH	GENERAL			154.80
2/14/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	152.00
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			151.83
2/11/2020	SAFELITE FULFILLMENT	SEWER	Sewer District - 6	General Govt Support	150.44
2/14/2020	LYDIA EGLESTON	GENERAL			150.00
2/14/2020	JOSEPH CLUNIE	GENERAL			150.00
2/14/2020	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.89
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	148.11
2/14/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	147.80
2/12/2020	BAKER & TAYLOR INC	LIBRARY			147.28
2/14/2020	Sherlyn Johnson	GENERAL	Health	Health Reporting	147.00
2/11/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	146.04
2/14/2020	AMAZON	LIBRARY			145.75
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
2/11/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	142.44
2/14/2020	LOWE'S HOME CENTERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.38
2/11/2020	ROOT NEAL & COMPANY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	141.72
2/11/2020	NSI SOLUTIONS INC	SEWER			141.00
2/14/2020	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	140.72
2/14/2020	TAHIRAH HARBIN	GENERAL			140.00
2/14/2020	CARMEN GARCIA	GENERAL			140.00
2/14/2020	SHANNON BAILEY	GENERAL			140.00
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	138.75
2/14/2020	HAYLEY WIDMER	GENERAL			138.00
2/11/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	137.22
2/14/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	136.00
2/14/2020	MIDWEST TAPE LLC	LIBRARY			135.79
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	135.78
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			135.55
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.49
2/14/2020	LOWES CREDIT / SYNCHRONY	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.08
2/14/2020	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	135.04
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			134.95
2/12/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	133.20
2/14/2020	ECMC	GENERAL	Youth Services Division	Public Safety	132.83
2/14/2020	SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	132.00
2/14/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.82
2/14/2020	ERICA BIRDSONG	GENERAL			131.56
2/12/2020	BAKER & TAYLOR INC	LIBRARY			130.31
2/14/2020	DON'S SECURITY SERVICES INC	GENERAL	Youth Services Division	Public Safety	130.00
2/14/2020	KARLEIGH CARAMANNA	GENERAL			130.00
2/14/2020	JESSICA GLENN	GENERAL			130.00
2/14/2020	COLIN BRENNAN	GENERAL			130.00
2/14/2020	SWATI AGRAWAL	GENERAL			130.00
2/12/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	127.60

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			127.38
2/14/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	125.96
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	124.44
2/14/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	123.00
2/14/2020	NEDIM HEBIBOVIC	GENERAL			120.00
2/14/2020	ANNA GORE	GENERAL			120.00
2/11/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	119.91
2/10/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	119.76
2/14/2020	TOOL RANCH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	119.00
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	118.75
2/12/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.20
2/10/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	117.66
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/14/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	117.45
2/14/2020	CITY OF BFLO/DIV OF WATER	GENERAL	Youth Services Division	Public Safety	117.45
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	116.00
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	116.00
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	115.89
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.88
2/12/2020	BAKER & TAYLOR INC	LIBRARY			113.38
2/12/2020	BAKER & TAYLOR INC	LIBRARY			111.54
2/14/2020	TALISA M KING	GENERAL	Youth Services Division	Public Safety	111.09
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.16
2/14/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Youth Services Division	Public Safety	110.00
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
2/14/2020	SUZANNE KRUEGER	GENERAL			110.00
2/12/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	109.86
2/12/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.00
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	107.77
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	107.18
2/14/2020	SHANNON KULIK	GENERAL			106.92
2/14/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	106.56
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	105.97
2/12/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	105.77
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	105.26
2/14/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	101.76
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			101.75
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	100.34
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	100.07
2/14/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	100.06
2/14/2020	David Sommer	GENERAL	County-wide Accounts Budget	General Govt Support	100.00
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	100.00
2/14/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
2/14/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
2/14/2020	ELIZABETH ASTRIDGE	GENERAL			100.00
2/14/2020	ANTWAN CAMPBELL	GENERAL			100.00
2/14/2020	PATRICK BOLOGNESE	GENERAL			100.00
2/14/2020	PATRICK BOLOGNESE	GENERAL			100.00
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.99
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.95
2/12/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	99.06
2/14/2020	VICTORIA KOESTER	GENERAL			99.00
2/11/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.91
2/12/2020	BAKER & TAYLOR INC	LIBRARY			98.28
2/11/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	98.00
2/14/2020	MARILYN J STEPHENS	GENERAL	Personnel	General Govt Support	97.88
2/14/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	96.98
2/14/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	95.99
2/10/2020	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.32
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	94.71
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			94.20
2/11/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	93.81
2/14/2020	AMAZON	LIBRARY			93.55
2/14/2020	PROSHRED SECURITY	GENERAL	County Clerk	General Govt Support	92.65
2/13/2020	VERIZON	E-911	Central Police Services	Public Safety	92.60
2/14/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	92.52

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	92.00
2/14/2020	CARLEEN POPE	GENERAL	Health	Health Reporting	91.91
2/14/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	91.33
2/14/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	90.76
2/14/2020	AMANDA LICATA	GENERAL	Personnel	General Govt Support	90.63
2/14/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	90.58
2/14/2020	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	90.53
2/14/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	90.42
2/14/2020	QLS SOLUTIONS GROUP INC	GENERAL	County Clerk	General Govt Support	90.00
2/14/2020	AMAZON	LIBRARY			90.00
2/14/2020	DORIAN HARRISON	GENERAL			90.00
2/14/2020	SWATI AGRAWAL	GENERAL			90.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
2/14/2020	MIDWEST TAPE LLC	LIBRARY			89.96
2/14/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	89.34
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			88.28
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	88.26
2/14/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	87.36
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	87.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	86.90
2/14/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
2/11/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	84.98
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	84.61
2/12/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	83.47
2/13/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	83.47
2/13/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	83.47
2/14/2020	AMAZON	LIBRARY			83.40
2/14/2020	DAWN M HARTZELL	GENERAL	Personnel	General Govt Support	83.38
2/14/2020	STEPHAN HARTZELL	GENERAL	Personnel	General Govt Support	83.38
2/14/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	81.20
2/14/2020	ROBERT GELSTER	GENERAL			80.96
2/14/2020	NYSEG	GENERAL	Office of the Sheriff	Public Safety	80.30
2/14/2020	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
2/14/2020	NEDIM HEBIBOVIC	GENERAL			80.00
2/14/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 2	General Govt Support	79.92
2/14/2020	MARY I KREN	GENERAL	Personnel	General Govt Support	79.75
2/14/2020	MARILYN J STEPHENS	GENERAL	Personnel	General Govt Support	79.75
2/14/2020	KATHLEEN FRONCZAK	GENERAL	Personnel	General Govt Support	79.75
2/14/2020	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	79.75
2/14/2020	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	79.75
2/14/2020	OFFICE DEPOT	GRANTS	Senior Services	Economic Assistance and Opport	78.86
2/12/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	78.28
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.40
2/12/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	77.04
2/14/2020	SUZANNE KRUEGER	GENERAL			77.00
2/14/2020	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	76.80
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	76.68
2/13/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	76.42
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
2/14/2020	REALLY GOOD STUFF INC	LIBRARY	BEC Public Library	General Govt Support	73.04
2/11/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	73.02
2/13/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
2/14/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
2/14/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	72.60
2/14/2020	Kristine Pieper	GENERAL	Personnel	General Govt Support	72.50
2/14/2020	DIANE FENSKI	GENERAL	Personnel	General Govt Support	72.50
2/14/2020	MARY I KREN	GENERAL	Personnel	General Govt Support	72.50
2/14/2020	KATHRYN GUADAGNO	GENERAL	Personnel	General Govt Support	72.50
2/14/2020	GLORIA GRANT-DALFONSO	GENERAL	Personnel	General Govt Support	72.50
2/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	72.42
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.39
2/14/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	72.00
2/14/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	70.40
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			70.11
2/14/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	70.00
2/14/2020	laura apa	GENERAL			70.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
2/14/2020	MIDWEST TAPE LLC	LIBRARY			69.97
2/13/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	69.48
2/14/2020	GRAINGER	GENERAL	Parks	Culture	69.23
2/14/2020	TIANA EVANS	GENERAL	Personnel	General Govt Support	68.88
2/14/2020	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	68.88
2/14/2020	DIANE SAXE	GENERAL	Personnel	General Govt Support	68.88
2/14/2020	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	68.88
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	67.99
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	67.99
2/14/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	67.87
2/13/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	65.98
2/14/2020	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	65.25
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	65.22
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.23
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	63.45
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	63.30
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	62.74
2/14/2020	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	61.63
2/12/2020	BAKER & TAYLOR INC	LIBRARY			61.14
2/14/2020	COLVIN CLEANERS	LIBRARY	BEC Public Library	General Govt Support	60.00
2/14/2020	NEDIM HEBIBOVIC	GENERAL			60.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
2/14/2020	DAVID M WILES	GENERAL	Personnel	General Govt Support	59.38
2/14/2020	JENNIFER SURDYK	GENERAL	Personnel	General Govt Support	59.38
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	58.00
2/12/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	58.00
2/14/2020	PHYLLIS SENICK	GENERAL	District Attorney	General Govt Support	57.50
2/14/2020	QUEST DIAGNOSTICS	GRANTS	Health	Health Reporting	56.35
2/14/2020	JENNIFER LIVI	GENERAL	Personnel	General Govt Support	56.25
2/14/2020	JOANNE GERACE	GENERAL	Personnel	General Govt Support	56.25
2/14/2020	JENNIFER LONGO	GENERAL	Personnel	General Govt Support	56.25
2/14/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	56.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	55.79
2/14/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	55.58
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/14/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			54.00
2/14/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			53.96
2/10/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	53.88
2/14/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	53.71
2/11/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	53.28
2/14/2020	BROWN JUANITA	GENERAL	Personnel	General Govt Support	53.13
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/11/2020	OVERDRIVE INC	LIBRARY			52.48
2/14/2020	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	52.40
2/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	51.75
2/14/2020	Andrea L Braun	GENERAL	County-wide Accounts Budget	General Govt Support	51.34
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	50.44
2/11/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	50.08
2/14/2020	TRANSUNION RISK AND	GENERAL	Probation	Public Safety	50.00
2/14/2020	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	CLEVELAND HOWELL	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/14/2020	ROSITA TURPIN	GENERAL			50.00
2/14/2020	MARJORIE SULLIVAN	GENERAL	County Clerk	General Govt Support	50.00
2/14/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
2/14/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.40
2/14/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	49.38

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/14/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	49.38
2/14/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.20
2/11/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.00
2/12/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.88
2/11/2020	VWR SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.84
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	48.17
2/10/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	48.02
2/14/2020	THE SUN	GENERAL	Legislative Branch	General Govt Support	48.00
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.49
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.29
2/14/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
2/14/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
2/14/2020	BRENNAL MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	47.13
2/14/2020	GAYLORD BROS INC	LIBRARY	BEC Public Library	General Govt Support	47.07
2/14/2020	Public Goods Pool	GENERAL	Health	Health Reporting	47.00
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	47.00
2/10/2020	SCHAEFFER PLUMBING SPLY CO INC	GENERAL	Parks	Culture	46.24
2/14/2020	SHANIQUE BURT	GENERAL			46.20
2/14/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	45.27
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	44.13
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	41.49
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	40.42
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	40.29
2/14/2020	MICHAEL GRANT, MD, PC	GENERAL	District Attorney	General Govt Support	40.00
2/14/2020	HAYLEY WIDMER	GENERAL			40.00
2/14/2020	KATY CAIN	GENERAL			40.00
2/14/2020	KATY CAIN	GENERAL			40.00
2/14/2020	TARA MORRIS	GENERAL			40.00
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/14/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
2/14/2020	VICTORIA KOESTER	GENERAL			39.60
2/13/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	39.00
2/14/2020	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Oppor	38.46
2/14/2020	Corbeil Claude G	GENERAL	County-wide Accounts Budget	General Govt Support	38.24
2/14/2020	IEH AUTO PARTS LLC	SEWER			37.65
2/14/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	37.50
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	37.43
2/14/2020	MEGHAN PROUT-GOLDMAN	GENERAL			37.40
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/11/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	35.85
2/14/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.50
2/12/2020	BAKER & TAYLOR INC	LIBRARY			35.30
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	35.09
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	35.04
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	35.04
2/13/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	35.02
2/14/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	35.00
2/14/2020	NATALIE A LESH	GENERAL	District Attorney	General Govt Support	35.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	34.97
2/12/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	34.60
2/14/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	34.46
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			33.41
2/11/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	33.00
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/12/2020	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	31.84
2/14/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.84
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	31.81
2/14/2020	SHANIQUE BURT	GENERAL			30.80
2/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	30.74
2/14/2020	INSTITUTIONAL EYE CARE LLC	GENERAL	Jail Management	Public Safety	30.50
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	30.49
2/14/2020	STEPHANIE MIGAJ	GENERAL			30.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/10/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/11/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	30.00
2/14/2020	MIDWEST TAPE LLC	LIBRARY			29.98
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			29.40
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	28.94
2/12/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	28.20
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.79
2/12/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	27.52
2/12/2020	BAKER & TAYLOR INC	LIBRARY			27.47
2/14/2020	MICHAEL GRANT, MD, PC	GENERAL	District Attorney	General Govt Support	27.25
2/14/2020	VERIZON	E-911	Central Police Services	Public Safety	27.02
2/12/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.89
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.60
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	26.55
2/14/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Department of Social Services	Economic Assistance and Oppor	25.96
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	25.72
2/14/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	25.71
2/12/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.46
2/14/2020	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	25.43
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	24.97
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.90
2/11/2020	BUY ON PURPOSE	GENERAL	Personnel	General Govt Support	24.76
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	24.74
2/14/2020	AMAZON	LIBRARY			24.59
2/14/2020	MIDWEST TAPE LLC	LIBRARY			24.20
2/14/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
2/14/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			23.99
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	23.88
2/13/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	23.79
2/14/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	22.97
2/14/2020	UPS	LIBRARY	BEC Public Library	General Govt Support	22.64
2/14/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
2/12/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.00
2/14/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.55
2/11/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
2/11/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	21.18
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
2/14/2020	MARY EISENBEIS	GENERAL	Department of Social Services	Economic Assistance and Oppor	20.70
2/14/2020	LORENZO TORRES	GENERAL	Department of Social Services	Economic Assistance and Oppor	20.08
2/14/2020	KATY CAIN	GENERAL			20.00
2/14/2020	STEPHANIE MIGAJ	GENERAL			20.00
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	19.90
2/11/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
2/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	19.80
2/14/2020	Maciver Ross Angus	GENERAL	County-wide Accounts Budget	General Govt Support	19.72
2/14/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	18.90
2/12/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	18.53
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/14/2020	ALICIA KOCSIS	GENERAL			18.48
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.56
2/14/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	17.50
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	17.19
2/14/2020	KARA A HARTMAN	GENERAL	District Attorney	General Govt Support	17.00
2/14/2020	AMAZON	LIBRARY			16.99
2/14/2020	AMAZON	LIBRARY			16.98
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	16.90
2/12/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.20
2/14/2020	MITHCHELL DUGUAY	GENERAL	Department of Social Services	Economic Assistance and Oppor	16.00
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
2/10/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	15.62
2/14/2020	SHANIQUE BURT	GENERAL			15.40
2/14/2020	SHANIQUE BURT	GENERAL			15.40
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			15.22
2/14/2020	CYNTHIA MAISEL	GENERAL	Department of Social Services	Economic Assistance and Oppor	15.00
2/12/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/14/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	14.92
2/14/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	14.66
2/14/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	14.42

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.18
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	13.98
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.95
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.89
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.85
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	13.59
2/14/2020	NAPA AUTO PARTS	GENERAL	Parks	Culture	13.49
2/12/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	13.12
2/14/2020	AMAZON	LIBRARY			12.89
2/14/2020	LAW ENFORCEMENT TARGETS INC	GENERAL	Probation	Public Safety	12.83
2/13/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	12.28
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.20
2/11/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	12.16
2/14/2020	AMAZON	LIBRARY			11.99
2/14/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	11.94
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	11.82
2/14/2020	William C. Bannister	GENERAL	County-wide Accounts Budget	General Govt Support	11.64
2/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.20
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.06
2/14/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	11.02
2/10/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.88
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	10.70
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.42
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
2/14/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
2/11/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.16
2/14/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	10.00
2/14/2020	TARA MORRIS	GENERAL			10.00
2/14/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	9.56
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.48
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.44
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.44
2/12/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	9.42
2/14/2020	AMAZON	LIBRARY			9.10
2/14/2020	MICHELL A JACOB	GENERAL	District Attorney	General Govt Support	9.00
2/11/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	8.47
2/14/2020	AMAZON	LIBRARY			8.28
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	8.28
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/14/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	7.96
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	7.96
2/10/2020	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	7.96
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
2/14/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	6.28
2/12/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.18
2/14/2020	KATHY PIETKA PETTY CASH	GENERAL	Central Police Services	Public Safety	6.13
2/11/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
2/14/2020	Thomas Mosey	GENERAL	County-wide Accounts Budget	General Govt Support	5.19
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
2/11/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
2/13/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	4.78
2/14/2020	IRR SUPPLY CENTERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.69
2/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.46
2/14/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.24
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/14/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	4.00
2/14/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.68
2/11/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47

Vendor Checks Ending February 14, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/12/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/11/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	3.14
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
2/14/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
2/14/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	2.33
2/14/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2.24
2/14/2020	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.00
2/14/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
2/14/2020	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Bureau of Fleet Services	General Govt Support	1.00
2/11/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
2/14/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	0.99
					4,282,637.88