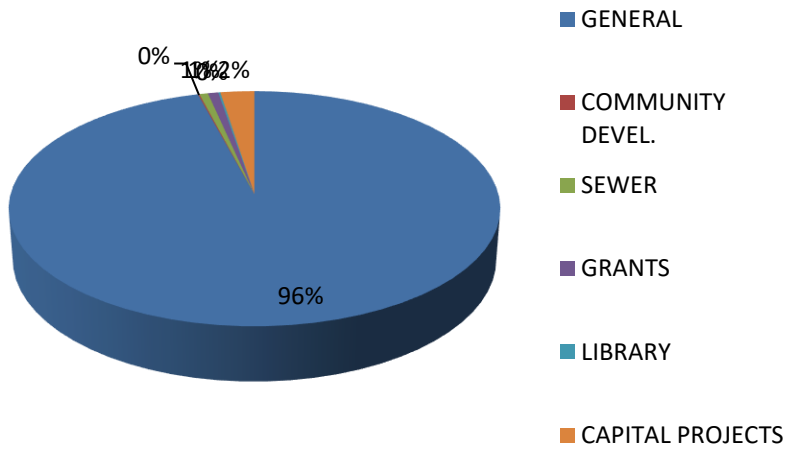
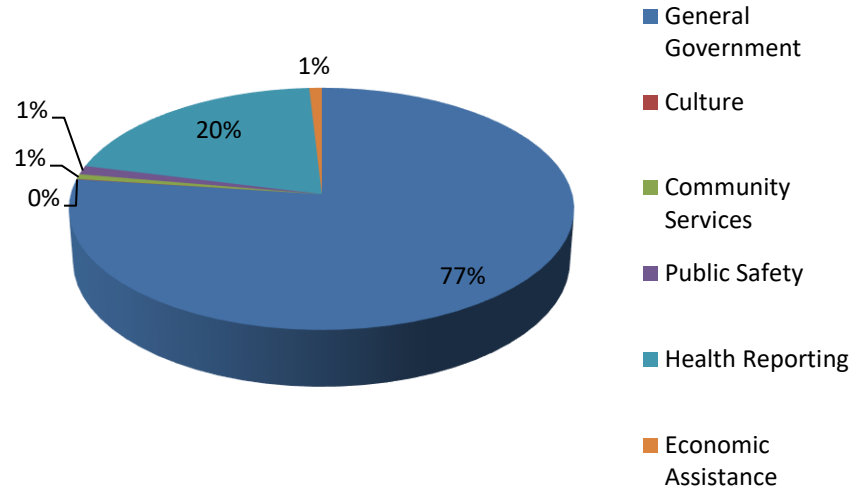


Vendor Checks Ending February 21, 2020

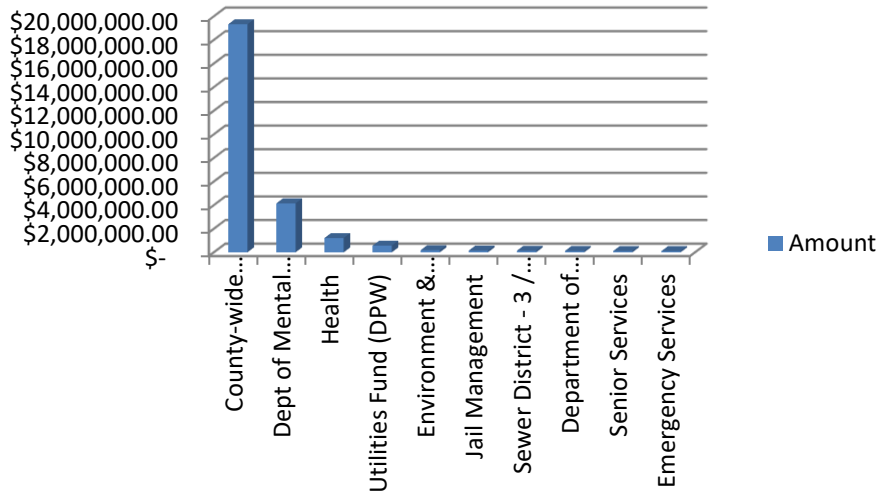
Check Amounts by Fund



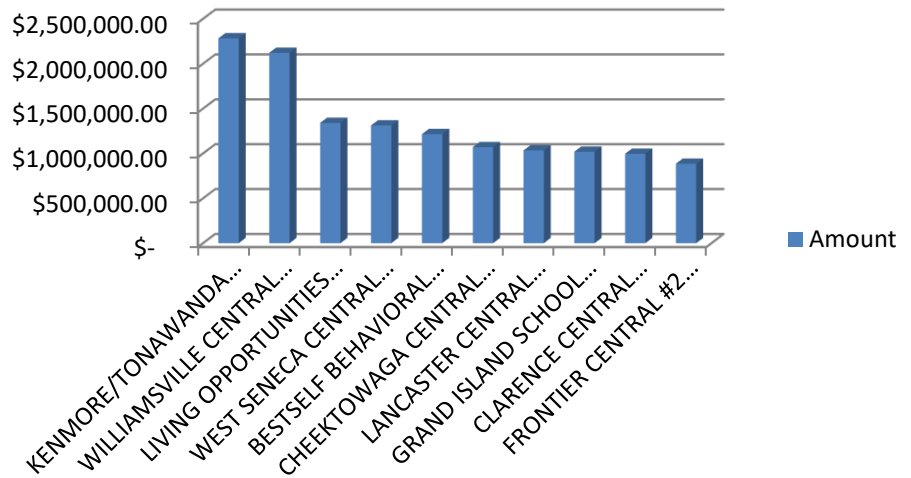
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/20/2020	KENMORE/TONAWANDA UFSD	GENERAL	County-wide Accounts Budget	General Govt Support	2,282,513.60
2/20/2020	WILLIAMSVILLE CENTRAL SCHOOL D	GENERAL	County-wide Accounts Budget	General Govt Support	2,121,177.51
2/21/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,340,000.00
2/20/2020	WEST SENECA CENTRAL SCH	GENERAL	County-wide Accounts Budget	General Govt Support	1,311,311.36
2/21/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	1,214,885.00
2/20/2020	CHEEKTOWAGA CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	1,069,787.33
2/20/2020	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	1,033,441.25
2/20/2020	GRAND ISLAND SCHOOL DIST	GENERAL	County-wide Accounts Budget	General Govt Support	1,019,133.76
2/20/2020	CLARENCE CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	996,285.35
2/20/2020	FRONTIER CENTRAL #2 BLASDELL	GENERAL	County-wide Accounts Budget	General Govt Support	884,606.21
2/20/2020	SWEET HOME SCHOOLS DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	871,054.62
2/20/2020	LAKE SHORE CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	825,126.44
2/20/2020	ORCHARD PARK CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	764,310.63
2/20/2020	CHEEKTOWAGA-SLOAN-U F S D	GENERAL	County-wide Accounts Budget	General Govt Support	753,954.39
2/21/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	749,409.60
2/20/2020	HAMBURG CENTRAL SCHOOLS	GENERAL	County-wide Accounts Budget	General Govt Support	677,470.82
2/20/2020	AMHERST CENTRAL SCHOOL	GENERAL	County-wide Accounts Budget	General Govt Support	670,950.51
2/20/2020	IROQUOIS CENTRAL SCHOOL DIST	GENERAL	County-wide Accounts Budget	General Govt Support	635,116.74
2/20/2020	SPRINGVILLE GRIFFITH INSTITUTE	GENERAL	County-wide Accounts Budget	General Govt Support	552,440.84
2/20/2020	CHEEKTOWAGA - MARYVALE UFSD	GENERAL	County-wide Accounts Budget	General Govt Support	483,877.55
2/21/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	447,318.00
2/20/2020	CLEVELAND HILL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	414,256.58
2/20/2020	EAST AURORA UNION FREE SCHOOL	GENERAL	County-wide Accounts Budget	General Govt Support	413,161.51
2/21/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	402,710.48
2/20/2020	DEPEW UFSD	GENERAL	County-wide Accounts Budget	General Govt Support	396,503.08
2/21/2020	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	342,754.00
2/20/2020	ALDEN CENTRAL SCHOOL DIST	GENERAL	County-wide Accounts Budget	General Govt Support	308,990.67
2/20/2020	EDEN CENTRAL SCHOOL DIST	GENERAL	County-wide Accounts Budget	General Govt Support	230,529.55
2/21/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	191,441.00
2/21/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	180,750.00
2/20/2020	HOLLAND CENTRAL SCHOOL	GENERAL	County-wide Accounts Budget	General Govt Support	158,498.23
2/21/2020	CITY OF LACKAWANNA	GENERAL	Environment & Planning Divis'n	Home and Community Service	150,000.00
2/21/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	141,926.97
2/21/2020	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	140,760.00
2/20/2020	NORTH COLLINS CENTRAL SCH DIST	GENERAL	County-wide Accounts Budget	General Govt Support	123,285.90
2/20/2020	AKRON CENTRAL SCHOOL DIST	GENERAL	County-wide Accounts Budget	General Govt Support	119,026.88
2/21/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	114,707.00
2/21/2020	VILLAGE OF HAMBURG	SEWER	Sewer District - 3 / Southtown	General Govt Support	114,559.33
2/21/2020	COMPEER WEST INC	GENERAL	Dept of Mental Health	Health Reporting	109,060.00
2/21/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	108,344.00
2/21/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	106,743.32
2/20/2020	GOWANDA CENTRAL SCHOOL DISTRICT	GENERAL	County-wide Accounts Budget	General Govt Support	102,673.97
2/21/2020	ADVOCATE SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	99,843.20
2/20/2020	YORKSHIRE - PIONEER CENTRAL SCHOOL	GENERAL	County-wide Accounts Budget	General Govt Support	96,715.03
2/21/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	65,025.00
2/21/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	34,846.00
2/21/2020	HAWORTH INC	GENERAL			32,366.55
2/21/2020	NICKERSON CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	31,218.53
2/21/2020	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	31,146.50
2/21/2020	ZOETEK MEDICAL INC	GENERAL	Jail Management	Public Safety	31,030.71
2/21/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	30,590.00
2/21/2020	ZOETEK MEDICAL INC	GENERAL	Jail Management	Public Safety	28,998.34
2/21/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	28,814.00
2/21/2020	COX, JOYCE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,457.00
2/21/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	27,340.00
2/21/2020	L-TRON CORP	GENERAL	Office of the Sheriff	Public Safety	27,211.80
2/21/2020	HP INC	GENERAL	Jail Management	Public Safety	26,505.60
2/21/2020	CANNON DESIGN INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	25,837.50
2/21/2020	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	24,612.60
2/21/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	23,125.00
2/21/2020	BUFFALO BOARD OF EDUCATION	GENERAL	Board of Elections	General Govt Support	21,018.52
2/21/2020	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	20,852.83
2/21/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	20,096.82
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,839.01
2/21/2020	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	18,548.84
2/21/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Dept of Mental Health	Health Reporting	18,066.00
2/21/2020	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,233.25
2/21/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,868.00
2/20/2020	WATSON MARLOW	SEWER			13,784.25
2/21/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	13,310.00
2/21/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,230.00
2/19/2020	GAUCH DISTRIBUTING INC	GENERAL	Emergency Services	Public Safety	12,995.00
2/21/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	12,795.04
2/20/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	12,542.88
2/20/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	12,538.86

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/20/2020	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	12,538.78
2/21/2020	ZOETEK MEDICAL INC	GENERAL	Jail Management	Public Safety	12,427.86
2/21/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	12,096.55
2/21/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	11,844.00
2/21/2020	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	11,367.65
2/21/2020	GRAINGER	GENERAL	Health	Health Reporting	10,199.13
2/21/2020	TOWN OF ALDEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	10,000.00
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,732.52
2/21/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	8,829.50
2/21/2020	BUFFALO BOARD OF EDUCATION	GENERAL	Board of Elections	General Govt Support	8,196.41
2/21/2020	NYS THRUWAY AUTHORITY	GENERAL	County Clerk	General Govt Support	7,350.00
2/21/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	7,205.00
2/21/2020	City of Buffalo Police Dept.	GRANTS	Emergency Services	Public Safety	7,042.86
2/20/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	6,788.77
2/21/2020	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	6,596.00
2/21/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,493.43
2/21/2020	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	6,368.21
2/20/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,289.50
2/21/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	6,273.00
2/21/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	6,230.66
2/21/2020	OFS BRANDS	GENERAL	Dept of Public Works	General Govt Support	6,025.84
2/21/2020	HP, INC.	GENERAL	Health	Health Reporting	5,597.80
2/21/2020	HP INC	GENERAL	Office of the Sheriff	Public Safety	5,094.50
2/21/2020	JUREK BROS INC	GENERAL	Jail Management	Public Safety	4,999.02
2/21/2020	EWING TWO INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,928.00
2/21/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	4,925.50
2/21/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,890.00
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,788.78
2/21/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	4,721.79
2/21/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,705.20
2/21/2020	HP INC	SEWER	Sewer District - 2	General Govt Support	4,637.76
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,465.52
2/21/2020	WBLK	LIBRARY GRANTS	BEC Public Library	General Govt Support	4,415.00
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,342.41
2/21/2020	EOD GEAR	GENERAL	Office of the Sheriff	Public Safety	4,314.34
2/18/2020	TEK SALES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	4,277.00
2/21/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
2/20/2020	ATTICA CENTRAL SCHOOLS	GENERAL	County-wide Accounts Budget	General Govt Support	4,236.71
2/21/2020	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	4,114.93
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,004.28
2/21/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	3,986.93
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,933.43
2/21/2020	UZO 1 INTERNATIONAL LTD	GENERAL	District Attorney	General Govt Support	3,918.75
2/21/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,832.50
2/21/2020	FOREST MATERIALS INC	GENERAL	Dept of Public Works	General Govt Support	3,826.00
2/21/2020	B & H PHOTO VIDEO	GENERAL	Information & Support Services	General Govt Support	3,763.77
2/21/2020	UNIQUE MANAGEMENT SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	3,705.30
2/19/2020	HON COMPANY	GENERAL	Probation	Public Safety	3,619.59
2/21/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,600.00
2/21/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	3,600.00
2/21/2020	John Zahner	GENERAL	County Attorney - Dept of Law	General Govt Support	3,487.79
2/21/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,473.74
2/21/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	3,391.76
2/19/2020	The Buffalo News	LIBRARY GRANTS	BEC Public Library	General Govt Support	3,334.91
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,257.01
2/21/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,037.20
2/21/2020	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,025.28
2/21/2020	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,024.00
2/21/2020	CRIME STOPPERS BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,959.48
2/21/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,769.00
2/21/2020	MSA MINE SAFETY APPLIANCE	SEWER	Sewer District - 2	General Govt Support	2,699.10
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,661.90
2/21/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,639.00
2/21/2020	FLYNN'S OMAR TIRE	GENERAL	Office of the Sheriff	Public Safety	2,516.00
2/21/2020	BUFFALO TURNERS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,500.00
2/21/2020	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,459.74
2/21/2020	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,459.74
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,429.25
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,319.14
2/18/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	2,316.16
2/21/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	2,282.77
2/20/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	2,209.10
2/21/2020	TOWNSQUARE MEDIA BROADCASTING	GRANTS	Senior Services	Economic Assistance and Opport	2,200.00
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,193.96
2/21/2020	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,180.10

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	2,169.50
2/21/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,157.68
2/21/2020	VERIZON CONNECT	SEWER			2,146.65
2/21/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,132.98
2/21/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,000.28
2/21/2020	WNY PUBLIC HEALTH ALLIANCE INC	GENERAL	Health	Health Reporting	2,000.00
2/21/2020	LCEO LLC	GENERAL	Office of the Sheriff	Public Safety	1,995.00
2/21/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,927.50
2/21/2020	PRIORITY 1 AIR RESCUE	GENERAL	Office of the Sheriff	Public Safety	1,926.00
2/21/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,915.84
2/20/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,910.61
2/21/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
2/21/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
2/21/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
2/21/2020	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	1,900.15
2/21/2020	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,888.00
2/19/2020	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Office of the Sheriff	Public Safety	1,799.28
2/21/2020	FOSTER-MILLER DBA QINETI NORTH AMER	GENERAL	Office of the Sheriff	Public Safety	1,776.58
2/21/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,740.00
2/21/2020	ELDERWOOD AT AMHERST - SNF	GRANTS	Senior Services	Economic Assistance and Opport	1,625.00
2/19/2020	ENTERCOM COMMUNICATIONS CORP	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,620.00
2/19/2020	BATON WAREHOUSE	GENERAL	Jail Management	Public Safety	1,600.00
2/21/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	1,551.78
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,536.88
2/20/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	1,528.50
2/21/2020	TIGER PERFORMANCE PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	1,528.40
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,525.44
2/21/2020	U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	1,458.80
2/21/2020	JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	1,454.30
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,409.39
2/21/2020	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	1,355.65
2/21/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	1,350.00
2/21/2020	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	1,302.00
2/21/2020	THE TREE HOUSE INC	GENERAL	Jail Management	Public Safety	1,257.55
2/21/2020	ASSOC OF NYS YOUTH BUREAUS	GENERAL	Youth Services Division	Public Safety	1,255.00
2/21/2020	B & H PHOTO & ELECTRONICS CORP	GENERAL	Jail Management	Public Safety	1,239.00
2/21/2020	PCS PUMP & PROCESS, INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,222.20
2/21/2020	THE CARY COMPANY	GENERAL	Office of the Sheriff	Public Safety	1,200.86
2/21/2020	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	1,195.00
2/21/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,174.11
2/21/2020	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	1,153.00
2/21/2020	THE LATINO VILLAGE	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,150.00
2/21/2020	PRIORITY 1 AIR RESCUE	GENERAL	Office of the Sheriff	Public Safety	1,150.00
2/21/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	1,147.50
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,144.27
2/21/2020	HP INC	GENERAL	Information & Support Services	General Govt Support	1,117.89
2/21/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,108.85
2/21/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,093.31
2/21/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,082.97
2/18/2020	W B MASON CO INC	GENERAL	Information & Support Services	General Govt Support	1,072.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,065.17
2/21/2020	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,045.50
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,035.58
2/21/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,028.00
2/21/2020	LABSOURCE INC	GENERAL	Central Police Services	Public Safety	1,008.00
2/21/2020	DAASNY	GENERAL	District Attorney	General Govt Support	1,000.00
2/21/2020	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	996.60
2/21/2020	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	985.95
2/21/2020	ROONEY, JUSTIN M	GENERAL	Board of Elections	General Govt Support	983.26
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	981.10
2/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	960.43
2/21/2020	AL-ROSS SPORT SCREENING	GRANTS	Health	Health Reporting	960.00
2/21/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	958.00
2/21/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	928.00
2/21/2020	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	912.04
2/21/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	910.00
2/21/2020	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	890.00
2/21/2020	BENJAMIN SWANEKAMP	GENERAL	County Executive Department	General Govt Support	850.15
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	828.41
2/21/2020	BEYOND TRUST	E-911	Central Police Services	Public Safety	825.84
2/21/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	805.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			792.01
2/21/2020	PRINT E-SOLUTION INC	GENERAL	Health	Health Reporting	761.00
2/21/2020	B & H PHOTO VIDEO	GENERAL	Information & Support Services	General Govt Support	756.66
2/21/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
2/19/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	722.78

Vendor Checks Ending February 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	698.50
2/21/2020	MEDLAB INC	GENERAL	Probation	Public Safety	675.00
2/21/2020	MSA MINE SAFETY APPLIANCE	SEWER	Sewer District - 3 / Southtown	General Govt Support	667.02
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			665.98
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			664.89
2/21/2020	WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support	644.78
2/21/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	635.70
2/20/2020	CERILLIANT	GENERAL	Health	Health Reporting	633.56
2/21/2020	DENNIS BEECHER	GRANTS	Health	Health Reporting	620.00
2/21/2020	ROSSI, KELLY	GENERAL			600.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			588.75
2/20/2020	DARYLLS ELECTRONICS WAREHOUSE	ROAD	Highways (DPW)	General Govt Support	586.87
2/21/2020	OFFICE DEPOT	GENERAL	Youth Services Division	Public Safety	584.07
2/19/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	583.95
2/21/2020	MICHAEL A AGOSTINO	GENERAL	Board of Elections	General Govt Support	582.40
2/21/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	578.30
2/21/2020	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	572.50
2/21/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	569.60
2/21/2020	SYNERGY GLOBAL SOLUTIONS INC	GENERAL	Jail Management	Public Safety	560.00
2/21/2020	JENNIFER RUSSELL	GENERAL			560.00
2/21/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	559.96
2/21/2020	MICHELLE E DEPASQUALE	GENERAL	Board of Elections	General Govt Support	557.00
2/21/2020	BAILEY'S TEST STRIPS & THERMOMETERS	GENERAL	Health	Health Reporting	555.00
2/21/2020	MARK MANTHEI	GENERAL			534.60
2/21/2020	ULINE INC	GENERAL	County Clerk	General Govt Support	525.00
2/20/2020	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	522.34
2/21/2020	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	511.08
2/21/2020	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	507.25
2/21/2020	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.41
2/21/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	506.00
2/21/2020	MEDIALAB INC	GENERAL	Health	Health Reporting	505.00
2/21/2020	HARREL LITTLE	GENERAL	Board of Elections	General Govt Support	503.84
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	499.69
2/21/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	492.05
2/21/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	488.00
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	485.85
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			474.18
2/21/2020	MACKINNON, TERENCE	GENERAL	Board of Elections	General Govt Support	467.00
2/21/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	461.21
2/21/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	460.26
2/21/2020	OFFICE DEPOT	GENERAL	Youth Services Division	Public Safety	457.40
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			455.64
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			451.23
2/21/2020	INTERNATIONAL ASSOCIATION OF LAW	GENERAL	Probation	Public Safety	450.00
2/21/2020	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
2/21/2020	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
2/21/2020	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
2/21/2020	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
2/21/2020	MARIE MARTINEZ	GENERAL			440.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			437.19
2/21/2020	NYS OTDA	GENERAL	Department of Social Services	Economic Assistance and Opport	435.00
2/21/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	431.20
2/21/2020	TARA KIRWAN	GENERAL			431.20
2/21/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	429.40
2/21/2020	KRISTEN MARSCHNER	GENERAL			429.00
2/21/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	425.55
2/18/2020	HON COMPANY	GRANTS	Health	Health Reporting	423.93
2/21/2020	TODD MASSEY	GENERAL			422.40
2/21/2020	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
2/21/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
2/21/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
2/21/2020	JOHN ROSOWICZ JR.	GENERAL			400.40
2/21/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	395.26
2/21/2020	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	394.24
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	389.08
2/21/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	382.45
2/21/2020	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	378.02
2/21/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	376.20
2/21/2020	KATYA WHITEHEAD	GENERAL			375.76
2/21/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/21/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
2/21/2020	JENNIFER SZYMBORSKI	GENERAL			371.80
2/21/2020	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	371.00
2/21/2020	ROBERT & LINDSAY WELLINGTON	GENERAL			357.28
2/20/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	356.05
2/21/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	345.33

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	344.51
2/21/2020	HALEY KOLACZ	GENERAL			343.20
2/21/2020	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	338.00
2/21/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	336.97
2/21/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	332.00
2/21/2020	ANGELA WALKER	GENERAL			326.70
2/21/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	324.00
2/18/2020	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	320.08
2/21/2020	ALICIA PLUMMER	GENERAL			320.00
2/18/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Personnel	General Govt Support	314.90
2/21/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	313.34
2/18/2020	BUY ON PURPOSE	GENERAL	Bureau of Purchase	General Govt Support	311.92
2/21/2020	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	310.00
2/21/2020	LINETTE STRACHAN	GENERAL			309.76
2/20/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	309.63
2/21/2020	JAZMYN SUTTELL	GENERAL			303.16
2/21/2020	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	301.34
2/21/2020	SHANNON MOORE	GENERAL			300.00
2/21/2020	LAUREN MUSIAL	GENERAL			300.00
2/21/2020	NICOLE KANE	GENERAL			300.00
2/21/2020	KRISTEN RUSZALA	GENERAL			300.00
2/21/2020	JAHANNA KURTZ	GENERAL			300.00
2/21/2020	KATE PREWITT	GENERAL			300.00
2/21/2020	MARIA SCHMIED	GENERAL			300.00
2/21/2020	CHRISTOPHER PIRRONE	GENERAL			300.00
2/21/2020	AUDREANNA PERSCH	GENERAL			300.00
2/21/2020	JEFF & ANGELA MITRI	GENERAL			300.00
2/21/2020	NAOMI ROOT	GENERAL			300.00
2/21/2020	NATALIE ROMAN	GENERAL			300.00
2/21/2020	TODD KOLESAR	GENERAL			300.00
2/21/2020	MICHAEL PITTNER	GENERAL			300.00
2/21/2020	ANNA SIDARE	GENERAL			300.00
2/21/2020	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	294.98
2/21/2020	UNICELL BODY CO INC	LIBRARY	BEC Public Library	General Govt Support	294.00
2/21/2020	MONIQUE WRIGHT	GENERAL			293.04
2/21/2020	D & M REFRIGERATION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
2/20/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	289.99
2/21/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	288.00
2/21/2020	SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	286.80
2/21/2020	THE BUFFALO NEWS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	283.30
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			282.68
2/21/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	281.67
2/21/2020	EMILY MONDSCHIN	GENERAL			280.00
2/21/2020	EDWARD & AMANDA SNIEZAK	GENERAL			280.00
2/21/2020	KATHRYN PERRYMAN	GENERAL			280.00
2/21/2020	SHINEACQUA MCNAIR	GENERAL			280.00
2/21/2020	SAMANTHA RYAN	GENERAL			280.00
2/21/2020	KRISTEN SULLIVAN	GENERAL			280.00
2/21/2020	JACQUELYN REUSCH	GENERAL			280.00
2/21/2020	NICOLE WISE	GENERAL			280.00
2/21/2020	AMBER MICHAELS	GENERAL			280.00
2/21/2020	NICOLE RAK	GENERAL			280.00
2/21/2020	DEANA MCCONNELL	GENERAL			280.00
2/21/2020	HOLLY SULLIVAN	GENERAL			280.00
2/21/2020	KELLY ZIELKIEWICZ	GENERAL			280.00
2/21/2020	CLARYSA WILSON	GENERAL			280.00
2/21/2020	SIEMENS INDUSTRY INC	LIBRARY	BEC Public Library	General Govt Support	279.66
2/21/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	274.00
2/21/2020	JESSICA TOLLAR	GENERAL			271.92
2/21/2020	LINDSEY MICHALSKI	GENERAL			270.00
2/18/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	269.97
2/18/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	269.97
2/21/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.96
2/21/2020	JUSTIN O'CONNOR	GENERAL			266.20
2/21/2020	MARCIE KWIECIAK	GENERAL			264.00
2/21/2020	DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
2/21/2020	DIANA MEYER	GENERAL			260.00
2/21/2020	SHANNON SCHNABEL	GENERAL			260.00
2/21/2020	LYNN PIRRITANO	GENERAL			260.00
2/21/2020	KIM ZELTMAN	GENERAL			260.00
2/21/2020	REBECCA WILLIAMS	GENERAL			260.00
2/21/2020	MARIE STANISZEWSKI	GENERAL			260.00
2/21/2020	DAWN LOSCHIAVO	GENERAL			260.00
2/21/2020	CAMEO VALENTIN	GENERAL			260.00
2/21/2020	KRISTINA PATTON	GENERAL			260.00
2/21/2020	MANAL MOHSEN	GENERAL			260.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	AMBER NOSBISCH	GENERAL			260.00
2/21/2020	KAELAHNNA ORTIZ	GENERAL			260.00
2/20/2020	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	259.07
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			244.56
2/19/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	242.00
2/21/2020	SHANNON ROWELL	GENERAL			240.00
2/21/2020	MEGHAN KOEPKE	GENERAL			240.00
2/21/2020	STEPHANIE SHAUL	GENERAL			240.00
2/21/2020	JENNIFER SUMERISKI	GENERAL			240.00
2/21/2020	JILLIAN SZENTESY	GENERAL			240.00
2/21/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	230.60
2/21/2020	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	228.00
2/21/2020	MARY NUTTLE	GENERAL			224.40
2/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	223.34
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			221.32
2/21/2020	BROWNELLS INC	GENERAL	Jail Management	Public Safety	221.20
2/21/2020	PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	220.50
2/21/2020	NICOLE KOLLATZ	GENERAL			220.00
2/21/2020	ALEXIS SKOCZYLAS	GENERAL			220.00
2/21/2020	JORDAN PELLNAT	GENERAL			220.00
2/21/2020	MARIE MARTINEZ	GENERAL			220.00
2/21/2020	CHRISTOPHER LEARN	GENERAL			220.00
2/21/2020	TINA ORR	GENERAL			220.00
2/21/2020	FRANCIS N UNGER	GENERAL			215.00
2/21/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	212.42
2/21/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	204.60
2/21/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	204.00
2/21/2020	MATTIE'S TEXAS HOTS	GRANTS	Senior Services	Economic Assistance and Opport	202.00
2/20/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	200.83
2/21/2020	ROSANNA WEISHAAR	GENERAL			200.00
2/21/2020	JANET SIMMONS	GENERAL			200.00
2/21/2020	KAREN POLIZZI	GENERAL			198.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			196.60
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			195.39
2/21/2020	DIVERSITY INFORMATION RESOURCES INC	LIBRARY	BEC Public Library	General Govt Support	195.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			194.12
2/21/2020	EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opport	192.00
2/21/2020	KADY SCHELBLE	GENERAL			190.00
2/21/2020	BAKER & TAYLOR BOOKS	LIBRARY			189.29
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			186.03
2/21/2020	EVALIS SWIST	GENERAL			185.90
2/21/2020	DANIEL PRATT	GENERAL			181.72
2/21/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.00
2/21/2020	AMANDA WEBER	GENERAL			180.00
2/21/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	180.00
2/21/2020	MAHDI MUHAMMAD MOOSA	GENERAL			180.00
2/21/2020	MATTHEW PLACE	GENERAL			180.00
2/21/2020	DANIELLE MAZZU	GENERAL			180.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			176.45
2/21/2020	NEW YORK LEGISLATIVE SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	175.19
2/21/2020	WILLIAM E GEARY JR	ROAD	Highways (DPW)	General Govt Support	175.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			173.66
2/19/2020	ERB CO INC	ROAD	Highways (DPW)	General Govt Support	170.69
2/19/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	169.60
2/21/2020	NYS THRUWAY AUTHORITY	SEWER			168.60
2/20/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	165.01
2/21/2020	JOCELYN STUTZ KREMPA	GENERAL			165.00
2/19/2020	BUY ON PURPOSE	GENERAL	District Attorney	General Govt Support	165.00
2/21/2020	Amirah Thomas	GENERAL			160.00
2/21/2020	MARIE MARTINEZ	GENERAL			160.00
2/21/2020	EMILY WARDA	GENERAL			160.00
2/21/2020	ASADUZZAMAN KHAN MD	GENERAL			157.30
2/21/2020	KAMINSKI & SONS TRUCK EQUIPMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	155.31
2/21/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	155.00
2/18/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	154.45
2/20/2020	TIME WARNER CABLE (BFLO)	GRANTS	Emergency Services	Public Safety	152.99
2/20/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	150.82
2/21/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	150.75
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			150.42
2/21/2020	JULIE LEI	GENERAL			150.00
2/21/2020	JENNIFER SABODA	GENERAL			150.00
2/21/2020	CHRISTINE LATTUCA	GENERAL			150.00
2/21/2020	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	147.45
2/21/2020	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
2/21/2020	EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opport	144.00
2/21/2020	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	141.85

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	65.00
2/21/2020	PITNEY BOWES INC	LIBRARY	BEC Public Library	General Govt Support	63.45
2/21/2020	AUDREY MINKEL CSR	GENERAL	County Clerk	General Govt Support	63.00
2/21/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	61.60
2/20/2020	SILVER CREEK CSD	GENERAL	County-wide Accounts Budget	General Govt Support	60.88
2/21/2020	KOEHLER GIBSON MARKING &	GENERAL	Senior Services	Economic Assistance and Opport	60.50
2/19/2020	COMDOC INC	GENERAL	Board of Elections	General Govt Support	60.30
2/21/2020	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	60.00
2/20/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	59.12
2/21/2020	MARK VAUGHN	GENERAL	District Attorney	General Govt Support	57.46
2/18/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/18/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/18/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
2/18/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	52.20
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
2/21/2020	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	48.00
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	47.07
2/21/2020	BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	46.40
2/21/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	46.08
2/21/2020	HARRASSOWITZ KG	LIBRARY	BEC Public Library	General Govt Support	46.01
2/21/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	45.00
2/21/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	40.00
2/21/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	40.00
2/21/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	40.00
2/21/2020	Amirah Thomas	GENERAL			40.00
2/21/2020	Debra Jennings	GENERAL	Department of Social Services	Economic Assistance and Opport	40.00
2/21/2020	NICOLE KANE	GENERAL			40.00
2/21/2020	IRENE LEWIS	GENERAL			40.00
2/21/2020	BASIL FORD INC	LIBRARY	BEC Public Library	General Govt Support	39.95
2/20/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/20/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
2/21/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
2/21/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	39.71
2/21/2020	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	39.50
2/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	38.86
2/21/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	38.40
2/21/2020	GENERAL PHYSICIAN PC	GENERAL	Youth Services Division	Public Safety	37.41
2/18/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	37.08
2/21/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	37.00
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			35.92
2/21/2020	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	35.75
2/21/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.50
2/20/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/20/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/20/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	35.01
2/21/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	33.87
2/21/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	32.73
2/21/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	32.64
2/21/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	31.23
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			30.57
2/21/2020	KATHERINE E KAMIENIARZ	GENERAL	Board of Elections	General Govt Support	30.00
2/18/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
2/18/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
2/20/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
2/21/2020	ALEXANDRA LAUER	GRANTS	Senior Services	Economic Assistance and Opport	28.75
2/21/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	28.00
2/21/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	27.59
2/18/2020	BUY ON PURPOSE	GENERAL	Real Property Tax Services	General Govt Support	27.00
2/21/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	26.48
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			26.43
2/20/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	25.60
2/21/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.90
2/20/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.72
2/18/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.35
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			24.30
2/21/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	23.23
2/18/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
2/21/2020	NIGRELLI, MICHAEL P	GENERAL	District Attorney	General Govt Support	22.41
2/21/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	21.58
2/21/2020	DENISE SANDERS	GENERAL			20.00
2/21/2020	DENISE SANDERS	GENERAL			20.00
2/21/2020	REBECCA QUATTRINI	GENERAL			20.00

Vendor Checks Ending February 21, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/21/2020	JUSTIN SCHASEL	GENERAL			20.00
2/21/2020	Amirah Thomas	GENERAL			19.91
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.67
2/21/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/20/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	17.10
2/20/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
2/20/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
2/21/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
2/20/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.92
2/21/2020	B & H PHOTO VIDEO	GENERAL	Information & Support Services	General Govt Support	15.71
2/21/2020	MEDICOPY SERVICES INC.	GENERAL	District Attorney	General Govt Support	15.25
2/21/2020	SUPPLIESOUTLET.COM	LIBRARY	BEC Public Library	General Govt Support	14.99
2/20/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.27
2/20/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	14.27
2/21/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	13.12
2/21/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	11.99
2/21/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	11.39
2/21/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Health	Health Reporting	10.45
2/21/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
2/21/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	10.29
2/21/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.05
2/21/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	10.00
2/21/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	8.64
2/21/2020	ALEXANDRA LAUER	GRANTS	Senior Services	Economic Assistance and Opport	7.50
2/20/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.80
2/21/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	5.59
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	4.85
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	4.85
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.75
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/21/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/21/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	3.00
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.00
2/19/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
2/20/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	2.36
2/21/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	2.00
2/20/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	1.09
2/19/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
2/20/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.42
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer District - 2	General Govt Support	0.42
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.16
2/21/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.16
					26,594,444.34