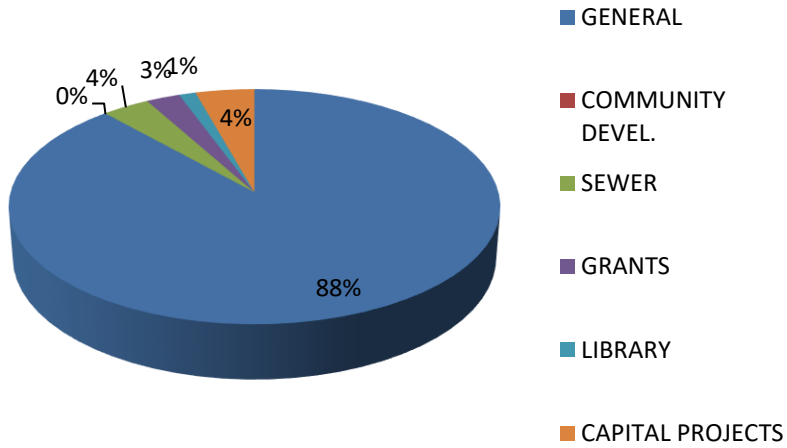
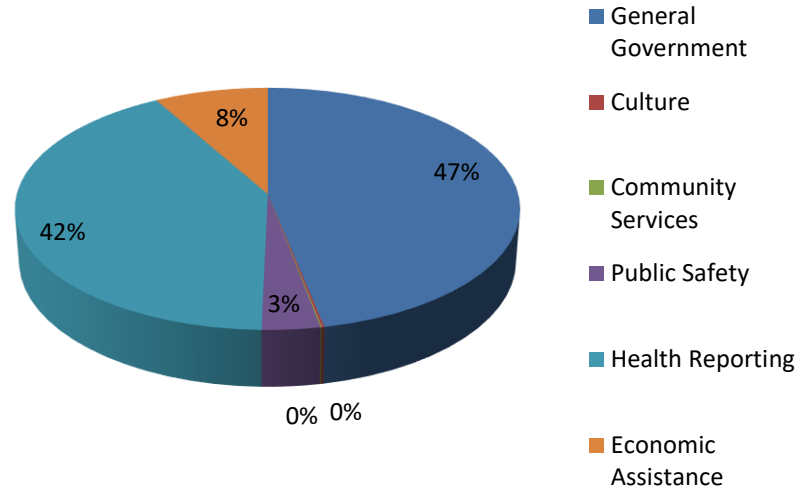


Vendor Checks Ending February 28, 2020

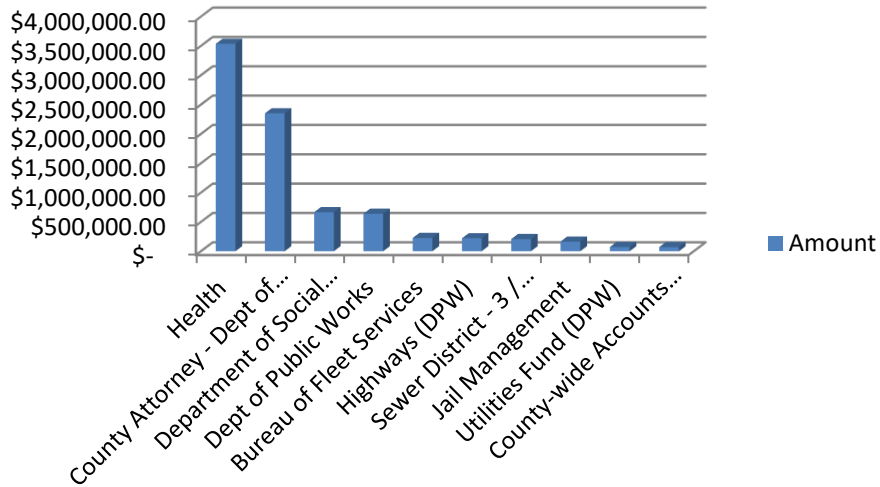
Check Amounts by Fund



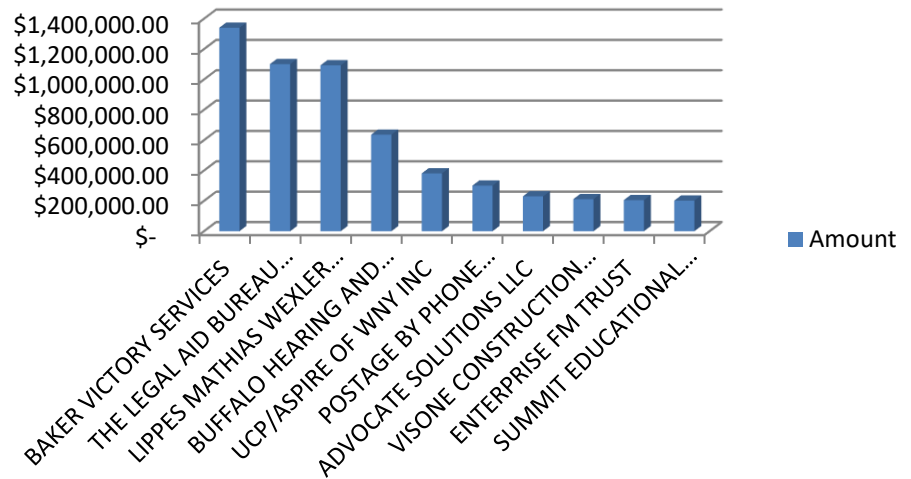
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	1,339,967.32
2/28/2020	THE LEGAL AID BUREAU OF BUFFALO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,100,687.50
2/28/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,092,700.00
2/28/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	635,650.83
2/28/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	381,117.56
2/28/2020	POSTAGE BY PHONE RESERVE ACCT	GENERAL	Dept of Public Works	General Govt Support	300,000.00
2/28/2020	ADVOCATE SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	229,604.80
2/28/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	204,367.01
2/28/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	201,710.10
2/28/2020	BORNHAVA	GENERAL	Health	Health Reporting	194,596.40
2/28/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	181,370.88
2/28/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	156,567.83
2/28/2020	GANRORMIC, INC	GENERAL	Health	Health Reporting	141,941.00
2/28/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	137,022.00
2/26/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	120,000.00
2/28/2020	VOLUNTEER LAWYERS PROJECT	GRANTS	County Attorney - Dept of Law	General Govt Support	114,772.00
2/28/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	102,102.50
2/28/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	69,687.50
2/28/2020	NYS ENERGY RESEARCH & DEV AUTH	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	67,118.61
2/28/2020	VENTEK INC	GENERAL	Department of Social Services	Economic Assistance and Opport	52,900.00
2/28/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	49,500.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	49,410.17
2/28/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	48,756.00
2/28/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	46,220.00
2/28/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
2/28/2020	FAIRWAY FLOOR COVERING INC	GENERAL	Dept of Public Works	General Govt Support	42,432.85
2/28/2020	VENTEK INC	GENERAL	Department of Social Services	Economic Assistance and Opport	37,732.00
2/28/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
2/28/2020	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	35,859.84
2/28/2020	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	35,298.00
2/26/2020	VERTIV CORPORATION	GENERAL	Dept of Public Works	General Govt Support	34,185.79
2/28/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	31,509.08
2/28/2020	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	29,626.67
2/28/2020	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	28,589.60
2/28/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	26,245.00
2/27/2020	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	24,999.96
2/28/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,331.75
2/28/2020	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	20,800.00
2/28/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.33
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	19,709.30
2/26/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	19,077.50
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	18,241.38
2/28/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
2/28/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	16,284.61
2/28/2020	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	16,225.00
2/28/2020	VISONE CONSTRUCTION INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,842.02
2/28/2020	CITY OF BUFFALO-ACCTS RECEIV	GRANTS	Office of the Sheriff	Public Safety	15,515.34
2/28/2020	U & S SERVICES INC	GRANTS	Health	Health Reporting	15,452.13
2/28/2020	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	13,823.94
2/28/2020	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	13,436.00
2/28/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	13,260.00
2/28/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.73
2/28/2020	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	12,402.38
2/28/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	County Clerk	General Govt Support	12,102.89
2/28/2020	CAROLYN A KAPPEN MD	GENERAL	Health	Health Reporting	12,000.00
2/28/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,284.09
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,255.00
2/28/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
2/24/2020	HERMAN MILLER INC	GENERAL	Dept of Public Works	General Govt Support	10,729.45
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,662.72
2/28/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	10,220.00
2/28/2020	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	10,158.67
2/28/2020	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	10,140.00
2/28/2020	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
2/28/2020	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	9,815.00
2/28/2020	ENVIRODYNE SYSTEMS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,670.36
2/28/2020	RAM'D AIR GEAR DRYER INC.	GENERAL	Emergency Services	Public Safety	9,133.95
2/28/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,126.07
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,009.82
2/25/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	8,826.39
2/28/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
2/28/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,225.00
2/28/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	7,894.56
2/28/2020	HP INC	GENERAL	Jail Management	Public Safety	7,641.75
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	7,440.48

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	7,440.00
2/25/2020	IDEXX DISTRIBUTION CORP	GENERAL	Health	Health Reporting	7,261.50
2/26/2020	MIKE GIBSON MANUFACTURING INC	GENERAL	Jail Management	Public Safety	7,188.78
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,751.13
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,507.99
2/28/2020	HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	6,407.28
2/28/2020	NIOGA LIBRARY SYSTEM	LIBRARY GRANTS	BEC Public Library	General Govt Support	6,400.00
2/24/2020	FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,259.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,207.74
2/28/2020	AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	6,054.00
2/28/2020	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	5,955.27
2/28/2020	VISONE CONSTRUCTION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,935.73
2/28/2020	URBAN SUSTAINABILITY DIRECTORS NETW	GENERAL	Environment & Planning Divis'n	Home and Community Service	5,750.00
2/26/2020	OVERDRIVE INC	LIBRARY			5,545.59
2/28/2020	QUALTRAX INC	GENERAL	Central Police Services	Public Safety	5,469.00
2/28/2020	NYS ENERGY RESEARCH & DEV AUTH	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	5,328.25
2/28/2020	COLLEGE OF AMER PATHOLOGISTS	GENERAL	Health	Health Reporting	5,198.47
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,042.11
2/28/2020	THE HANGMAN OF WNY INC	GENERAL	Dept of Public Works	General Govt Support	4,999.00
2/28/2020	VIM TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,950.00
2/28/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,922.64
2/26/2020	SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	4,904.48
2/28/2020	OMNI EXPLOSIVES	GENERAL	Office of the Sheriff	Public Safety	4,592.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,564.51
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,550.79
2/27/2020	HERMAN MILLER INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,523.68
2/28/2020	KANTOLA PRODUCTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	4,500.00
2/28/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,444.05
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,413.66
2/28/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	4,317.64
2/28/2020	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,192.00
2/28/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	4,186.55
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,130.18
2/26/2020	OVERDRIVE INC	LIBRARY			4,017.45
2/28/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	3,991.33
2/28/2020	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	3,972.00
2/26/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Real Property Tax Services	General Govt Support	3,880.00
2/28/2020	STERIS CORP	GENERAL	Health	Health Reporting	3,791.81
2/28/2020	MICROSOFT CORPORATION	GENERAL	Information & Support Services	General Govt Support	3,762.12
2/26/2020	CHEMICAL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,557.40
2/28/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,525.70
2/27/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,521.26
2/28/2020	COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,468.22
2/28/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,378.74
2/28/2020	L-TRON CORP	GENERAL	Health	Health Reporting	3,222.09
2/28/2020	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,103.52
2/28/2020	GFOA-GOV FIN OFFICERS ASSOC	GENERAL	County-wide Accounts Budget	General Govt Support	3,050.00
2/28/2020	SOUTHTOWNS WELDING	SEWER	Sewer District - 6	General Govt Support	3,000.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,979.24
2/24/2020	HERMAN MILLER INC	GENERAL	Probation	Public Safety	2,976.06
2/25/2020	AMERICAN PUBLIC WORKS ASSN	ROAD	Highways (DPW)	General Govt Support	2,960.00
2/28/2020	NYS STOP DWI COORDINATORS ASSC	GENERAL	Central Police Services	Public Safety	2,934.56
2/28/2020	MJW TECHNICAL SERVICES INC	GRANTS	Emergency Services	Public Safety	2,860.00
2/28/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,762.60
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,692.53
2/26/2020	OVERDRIVE INC	LIBRARY			2,644.84
2/28/2020	WYRK-FM	GRANTS	Senior Services	Economic Assistance and Opport	2,640.00
2/28/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,545.33
2/28/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	2,486.98
2/28/2020	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,459.74
2/28/2020	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,459.74
2/26/2020	OVERDRIVE INC	LIBRARY			2,450.70
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,442.01
2/26/2020	OVERDRIVE INC	LIBRARY			2,415.13
2/26/2020	OVERDRIVE INC	LIBRARY			2,355.10
2/26/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	2,342.48
2/28/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	2,338.53
2/28/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	2,242.63
2/28/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,231.67
2/28/2020	GRAINGER	GENERAL	Parks	Culture	2,230.25
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			2,219.89
2/28/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	2,212.37
2/28/2020	IMAGE MASTER	DEBT SERVICE	General Debt	Debt Service	2,199.85
2/28/2020	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,180.10
2/28/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,173.47
2/28/2020	BIOMERIEUX INC	GENERAL	Health	Health Reporting	2,159.05

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,155.10
2/26/2020	VERITIV OPERATING COMPANY	GENERAL	Dept of Public Works	General Govt Support	2,154.50
2/28/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,152.00
2/28/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,139.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,115.84
2/28/2020	STERIS CORP	GRANTS	Health	Health Reporting	2,111.93
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,109.66
2/28/2020	Danielle Daigler	GENERAL	District Attorney	General Govt Support	2,106.00
2/28/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	2,098.50
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,091.85
2/26/2020	OVERDRIVE INC	LIBRARY			2,060.27
2/26/2020	OVERDRIVE INC	LIBRARY			2,047.04
2/28/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,046.26
2/28/2020	GOODWAY TOOLS CORP	GENERAL	Dept of Public Works	General Govt Support	2,045.00
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,041.60
2/28/2020	INTAB LLC	GENERAL	Board of Elections	General Govt Support	2,035.75
2/28/2020	CASCADE DESIGNS	GENERAL	Office of the Sheriff	Public Safety	2,026.47
2/28/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,985.65
2/28/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,982.21
2/28/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,964.69
2/26/2020	OVERDRIVE INC	LIBRARY			1,943.90
2/28/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
2/28/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	1,900.15
2/28/2020	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	1,900.15
2/28/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	1,897.50
2/28/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,884.26
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,879.49
2/28/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,860.18
2/26/2020	OVERDRIVE INC	LIBRARY			1,859.43
2/28/2020	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,852.00
2/26/2020	OVERDRIVE INC	LIBRARY			1,849.15
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,831.22
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,814.08
2/28/2020	WNY STORMWATER COALITION -TOWN OF A	ROAD	Highways (DPW)	General Govt Support	1,800.00
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,788.81
2/28/2020	WIVB	GRANTS	Emergency Services	Public Safety	1,730.29
2/28/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	1,724.80
2/28/2020	GRAINGER	GENERAL	Jail Management	Public Safety	1,720.80
2/28/2020	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,720.00
2/25/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,720.00
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,688.10
2/24/2020	MAINE STANDARDS CO LLC	GENERAL	Health	Health Reporting	1,682.14
2/26/2020	OVERDRIVE INC	LIBRARY			1,681.73
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,676.91
2/28/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,663.50
2/28/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,644.24
2/26/2020	OVERDRIVE INC	LIBRARY			1,628.68
2/28/2020	ULSTER COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,622.00
2/25/2020	ENTERCOM COMMUNICATIONS CORP	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,620.00
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,610.07
2/28/2020	FINGER LAKES COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,596.00
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,574.84
2/26/2020	OVERDRIVE INC	LIBRARY			1,560.24
2/28/2020	THE PUMP DOCTOR INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,538.70
2/28/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,527.14
2/28/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,520.00
2/28/2020	YEVGENIYA LIPINA	GENERAL	Jail Management	Public Safety	1,520.00
2/26/2020	OVERDRIVE INC	LIBRARY			1,509.85
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,489.82
2/28/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,470.00
2/28/2020	C S BUSINESS SYSTEMS INC	GENERAL	District Attorney	General Govt Support	1,440.00
2/28/2020	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	1,435.00
2/28/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,430.00
2/28/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,420.00
2/28/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,418.00
2/28/2020	KRISTA BLASK	GENERAL	Health	Health Reporting	1,392.00
2/28/2020	HP INC	GRANTS	Health	Health Reporting	1,383.39
2/28/2020	JUNG HONG	GENERAL	Jail Management	Public Safety	1,382.50
2/28/2020	EVOQUA WATER TECHNOLOGIES INC	GENERAL	Health	Health Reporting	1,381.86
2/26/2020	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	1,358.80
2/26/2020	OVERDRIVE INC	LIBRARY			1,343.76
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,325.94
2/28/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,323.15
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,300.38
2/26/2020	OVERDRIVE INC	LIBRARY			1,298.73
2/28/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,293.60

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	MIDWEST TAPE LLC	LIBRARY			1,290.10
2/28/2020	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,285.67
2/26/2020	OVERDRIVE INC	LIBRARY			1,258.90
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,258.57
2/28/2020	MIDWEST TAPE LLC	LIBRARY			1,256.15
2/26/2020	OVERDRIVE INC	LIBRARY			1,234.94
2/28/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
2/28/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
2/26/2020	OVERDRIVE INC	LIBRARY			1,225.28
2/26/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,207.97
2/28/2020	GRAINGER	GENERAL	Parks	Culture	1,201.80
2/28/2020	YOUNG AUDIENCES OF WNY	LIBRARY	BEC Public Library	General Govt Support	1,197.00
2/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,195.10
2/28/2020	U & S SERVICES INC	SEWER	Sewer District - 2	General Govt Support	1,187.50
2/28/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,179.49
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,178.21
2/28/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,168.00
2/28/2020	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	1,151.55
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,139.31
2/26/2020	OVERDRIVE INC	LIBRARY			1,127.31
2/28/2020	MIDWEST TAPE LLC	LIBRARY			1,123.55
2/28/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,121.82
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,120.52
2/28/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,118.08
2/28/2020	MICRO MOTION INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,112.72
2/28/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	1,100.00
2/28/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	1,100.00
2/26/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,086.80
2/26/2020	BAKER & TAYLOR INC	LIBRARY			1,051.84
2/26/2020	OVERDRIVE INC	LIBRARY			1,049.98
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,043.20
2/26/2020	BAKER & TAYLOR INC	LIBRARY			1,037.85
2/24/2020	ENVIRONMENTAL EDUC ASSOCIATES	SEWER			1,025.00
2/28/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,020.00
2/26/2020	OVERDRIVE INC	LIBRARY			1,005.38
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,002.20
2/28/2020	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	1,000.00
2/28/2020	BARBARA FALK	GENERAL	Health	Health Reporting	1,000.00
2/28/2020	RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
2/26/2020	OVERDRIVE INC	LIBRARY			986.87
2/26/2020	OVERDRIVE INC	LIBRARY			982.92
2/28/2020	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 3 / Southtown	General Govt Support	979.00
2/28/2020	ADMAR SUPPLY COMPANY INC	GENERAL	Dept of Public Works	General Govt Support	976.61
2/28/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	973.89
2/26/2020	BAKER & TAYLOR INC	LIBRARY			962.74
2/26/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	959.81
2/28/2020	3485 HARLEM ROAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
2/28/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	946.00
2/28/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	934.48
2/28/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	913.27
2/26/2020	BAKER & TAYLOR INC	LIBRARY			906.41
2/28/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 2	General Govt Support	906.00
2/28/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 2	General Govt Support	906.00
2/28/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 2	General Govt Support	906.00
2/24/2020	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	895.64
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	891.00
2/28/2020	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	886.67
2/26/2020	REMEL INC	GENERAL	Health	Health Reporting	877.64
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	876.83
2/28/2020	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
2/27/2020	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	872.74
2/28/2020	JOSEPH FIEGL	SEWER	Sewer Districts - 1,4,5	General Govt Support	866.14
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	855.90
2/28/2020	4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			839.80
2/28/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	835.95
2/28/2020	DUTCHESS COMMUNITY COLLEG	GENERAL	County-wide Accounts Budget	General Govt Support	830.00
2/26/2020	OVERDRIVE INC	LIBRARY			822.91
2/26/2020	BAKER & TAYLOR INC	LIBRARY			808.23
2/26/2020	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	806.47
2/28/2020	LINCOLN MOVING & STORAGE	GENERAL	District Attorney	General Govt Support	800.00
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	789.39
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	788.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	787.15
2/28/2020	ANGELA HORTON	SEWER	Sewer Districts - 1,4,5	General Govt Support	782.41
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	780.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	777.05
2/26/2020	DIVAL SAFETY EQUIP	GRANTS	Central Police Services	Public Safety	776.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			762.38
2/28/2020	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	756.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	747.30
2/28/2020	ROBERT KLOSKO	SEWER	Sewer Districts - 1,4,5	General Govt Support	744.01
2/28/2020	MARIE CANNON	GENERAL	Department of Social Services	Economic Assistance and Opport	743.27
2/28/2020	CUSTOM CANVAS	SEWER	Sewer District - 2	General Govt Support	740.00
2/28/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	739.65
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	736.80
2/28/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	735.00
2/28/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	731.16
2/28/2020	MARGARET KRATHAUS	GENERAL	Department of Social Services	Economic Assistance and Opport	725.75
2/28/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	720.50
2/28/2020	TIMOTHY STRAUBE	GENERAL	Health	Health Reporting	720.00
2/28/2020	Hannah Holden	GENERAL	Department of Social Services	Economic Assistance and Opport	718.34
2/28/2020	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	715.16
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			712.86
2/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	703.91
2/26/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	702.27
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			700.58
2/26/2020	GROSSO DOOR & HARDWARE INC	SEWER	Sewer District - 2	General Govt Support	700.00
2/26/2020	BAKER & TAYLOR INC	LIBRARY			696.77
2/28/2020	GOODWAY TOOLS CORP	GENERAL	Dept of Public Works	General Govt Support	682.50
2/28/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	677.29
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	677.25
2/28/2020	SURETY CONSTRUCTION CO	GRANTS	Senior Services	Economic Assistance and Opport	675.00
2/28/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	662.97
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
2/25/2020	GALLS LLC	LIBRARY	BEC Public Library	General Govt Support	656.74
2/28/2020	WESTCHESTER COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	656.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			653.18
2/28/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	652.68
2/28/2020	C S BUSINESS SYSTEMS INC	GRANTS	Health	Health Reporting	652.53
2/25/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	650.40
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	650.10
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	640.90
2/28/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	640.57
2/26/2020	VANTAGE EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	630.28
2/26/2020	BAKER & TAYLOR BOOKS	LIBRARY			628.84
2/26/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	622.53
2/25/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	621.10
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	619.45
2/28/2020	SULLIVAN COUNTY COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	615.00
2/26/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	610.36
2/25/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	608.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	607.30
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			606.53
2/28/2020	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	600.00
2/25/2020	ASSOCIATED SALES & BAG CO	GENERAL	Central Police Services	Public Safety	595.97
2/28/2020	MSA MINE SAFETY APPLIANCE	SEWER	Sewer District - 3 / Southtown	General Govt Support	586.75
2/24/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	581.30
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	580.19
2/26/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	576.57
2/28/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	575.83
2/26/2020	THOMSON REUTERS WEST	GENERAL	Central Police Services	Public Safety	569.00
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	568.47
2/26/2020	PRAXAIR INC	ROAD	Highways (DPW)	General Govt Support	560.00
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	548.05
2/28/2020	SURVIVAL ARMOR INC	GENERAL	Health	Health Reporting	544.81
2/28/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	537.96
2/24/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	536.55
2/28/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	526.52
2/26/2020	BAKER & TAYLOR INC	LIBRARY			522.46
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			518.17
2/24/2020	RUSINIACS SERVICE INC	SEWER	Sewer District - 6	General Govt Support	512.50
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	510.38
2/28/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	504.00
2/28/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	500.96
2/28/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	498.88
2/26/2020	RAY ALLEN MANUFACTURING CO INC	GENERAL	Office of the Sheriff	Public Safety	497.95
2/26/2020	OVERDRIVE INC	LIBRARY			494.75
2/28/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	491.76
2/28/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	491.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/26/2020	BAKER & TAYLOR INC	LIBRARY			490.51
2/26/2020	LEXISNEXIS MATTHEW BENDER	GENERAL	County Attorney - Dept of Law	General Govt Support	490.41
2/28/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	490.10
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			489.24
2/28/2020	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	486.75
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	485.50
2/28/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 2	General Govt Support	484.98
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			484.54
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	479.20
2/28/2020	TARA MAHAR	GENERAL	Health	Health Reporting	479.00
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	475.36
2/26/2020	BAKER & TAYLOR INC	LIBRARY			475.13
2/28/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	GENERAL	Parks	Culture	475.00
2/28/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	469.00
2/28/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	466.39
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	460.31
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	458.77
2/26/2020	ACME BEARINGS CORP	GENERAL	Dept of Public Works	General Govt Support	458.60
2/28/2020	TARA MAHAR	GENERAL	Health	Health Reporting	455.00
2/28/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	455.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			451.29
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	445.50
2/28/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	442.98
2/28/2020	SYSTEMS MANAGEMENT PLANNING	SEWER	Sewer District - 2	General Govt Support	439.08
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00
2/26/2020	BAKER & TAYLOR INC	LIBRARY			437.34
2/28/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	426.58
2/26/2020	BAKER & TAYLOR INC	LIBRARY			423.25
2/28/2020	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	423.00
2/28/2020	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	420.00
2/28/2020	TARA MAHAR	GENERAL	Health	Health Reporting	420.00
2/28/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	420.00
2/28/2020	STACEY L. REED	GENERAL	Health	Health Reporting	420.00
2/28/2020	DBM CONTROL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	416.00
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	415.58
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	414.43
2/28/2020	POWER DRIVES INC	SEWER	Sewer District - 2	General Govt Support	408.97
2/24/2020	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	406.00
2/24/2020	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	406.00
2/24/2020	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	406.00
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	404.39
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			402.61
2/28/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	402.00
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	399.00
2/24/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	398.05
2/28/2020	MATTIE'S TEXAS HOTS	GRANTS	Senior Services	Economic Assistance and Opport	396.00
2/28/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	395.50
2/26/2020	BAKER & TAYLOR BOOKS	LIBRARY			390.42
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	378.58
2/25/2020	DIVAL SAFETY EQUIPMENT INC	SEWER	Sewer District - 6	General Govt Support	378.10
2/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	GENERAL	Youth Services Division	Public Safety	378.09
2/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	GENERAL	Youth Services Division	Public Safety	378.09
2/28/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	378.00
2/28/2020	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			374.30
2/28/2020	JEFFERSON COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	374.00
2/26/2020	OVERDRIVE INC	LIBRARY			372.42
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	370.93
2/28/2020	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	370.00
2/27/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
2/24/2020	ULINE INC	GENERAL	Health	Health Reporting	365.12
2/26/2020	BAKER & TAYLOR INC	LIBRARY			362.87
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	360.00
2/25/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	360.00
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	359.99
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	359.46
2/28/2020	LIBRARY IDEAS LLC	LIBRARY	BEC Public Library	General Govt Support	357.55
2/28/2020	CHEMICAL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	355.74
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	354.30
2/28/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	349.00
2/28/2020	STACEY L. REED	GENERAL	Health	Health Reporting	349.00
2/26/2020	OVERDRIVE INC	LIBRARY			343.45
2/28/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	341.42
2/28/2020	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	340.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	ON THE MARK DIGITAL PRINTING	GENERAL	Legislative Branch	General Govt Support	340.00
2/28/2020	CENGAGE LEARNING INC	LIBRARY			334.31
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	333.64
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	329.40
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	325.00
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	325.00
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	315.00
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	315.00
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	315.00
2/27/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	315.00
2/26/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	314.90
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	311.22
2/28/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	310.46
2/28/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	310.00
2/28/2020	Erie County Dept. of Social Service	GENERAL	Department of Social Services	Economic Assistance and Opport	309.60
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	302.57
2/28/2020	Benjamin Holmes	GENERAL	Health	Health Reporting	300.00
2/28/2020	NYSCHSA	ROAD	Highways (DPW)	General Govt Support	300.00
2/28/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	300.00
2/24/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	299.01
2/26/2020	BAKER & TAYLOR INC	LIBRARY			298.50
2/28/2020	L-TRON CORP	GENERAL	Health	Health Reporting	298.21
2/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	294.45
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	292.80
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			291.10
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	290.38
2/28/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	287.01
2/25/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	286.32
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	286.00
2/26/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	286.00
2/28/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	285.00
2/26/2020	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	280.70
2/27/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	280.00
2/28/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	279.52
2/28/2020	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	277.50
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	275.00
2/28/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Dept of Public Works	General Govt Support	275.00
2/28/2020	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	274.78
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	274.37
2/28/2020	AMERICAN SOCIETY ON AGING	GRANTS	Senior Services	Economic Assistance and Opport	268.00
2/24/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	267.68
2/28/2020	CASCADES RECOVERY+	GENERAL	District Attorney	General Govt Support	267.40
2/24/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.60
2/28/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.60
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	263.86
2/28/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	261.00
2/28/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Services	Economic Assistance and Opport	259.86
2/26/2020	BAKER & TAYLOR INC	LIBRARY			257.94
2/28/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	256.10
2/26/2020	EZ FLEX SPORT MATS	GENERAL	Jail Management	Public Safety	254.00
2/28/2020	PITNEY BOWES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	253.80
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	252.85
2/26/2020	BAKER & TAYLOR INC	LIBRARY			248.19
2/28/2020	TOWN OF HAMBURG	GRANTS	Senior Services	Economic Assistance and Opport	243.20
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			242.81
2/26/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	242.25
2/28/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			240.40
2/28/2020	POSTMASTER-WILLIAM ST	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
2/28/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	237.60
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	236.25
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	236.25
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	236.25
2/28/2020	FANONY B MONTOYA-PLAVAN	GENERAL	Parks	Culture	232.50
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Dept of Public Works	General Govt Support	231.40
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.14
2/28/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.60
2/28/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	224.46
2/27/2020	TIME WARNER CABLE (BFLO)	GENERAL	Dept of Public Works	General Govt Support	223.54
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	222.40
2/28/2020	BWE, LLC	LIBRARY	BEC Public Library	General Govt Support	222.00
2/24/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	220.45
2/28/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	215.60
2/28/2020	AMREX CHEMICAL CO INC	GENERAL	Dept of Public Works	General Govt Support	215.60
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.47
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/26/2020	BAKER & TAYLOR INC	LIBRARY			208.88
2/28/2020	KEVIN C HUGHES	GRANTS	Emergency Services	Public Safety	207.42
2/28/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	206.00
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	205.60
2/28/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	205.00
2/26/2020	ENVIRONMENTAL EDUC ASSOCIATES	GENERAL	Dept of Public Works	General Govt Support	205.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			204.21
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	200.10
2/28/2020	KAREN RYBICKI	GENERAL	Department of Social Services	Economic Assistance and Opport	199.42
2/28/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	197.47
2/28/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	196.49
2/28/2020	NEW PIG CORPORATION	GENERAL	Health	Health Reporting	192.47
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	192.05
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	191.90
2/26/2020	BAKER & TAYLOR INC	LIBRARY			190.09
2/28/2020	INTL ASSOC OF POLICE CHIEFS	GENERAL	Central Police Services	Public Safety	190.00
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	189.00
2/25/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	188.03
2/26/2020	BAKER & TAYLOR INC	LIBRARY			187.82
2/28/2020	BONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	186.43
2/26/2020	OVERDRIVE INC	LIBRARY			185.95
2/28/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	184.56
2/28/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	183.54
2/28/2020	CENGAGE LEARNING INC	LIBRARY			182.35
2/28/2020	VANESSA DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	181.45
2/28/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	179.94
2/28/2020	JACQUELINE D HALL	GENERAL	Department of Social Services	Economic Assistance and Opport	179.79
2/25/2020	SNORAC LLC	GENERAL	Youth Services Division	Public Safety	178.95
2/26/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	178.61
2/26/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	178.52
2/28/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	178.00
2/28/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	175.78
2/28/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	175.43
2/25/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	175.00
2/28/2020	MOHAMED SALEH	GENERAL	Department of Social Services	Economic Assistance and Opport	174.97
2/28/2020	REGIONAL DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	173.80
2/28/2020	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	170.00
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.75
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	168.74
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	168.58
2/28/2020	MOHAMED SALEH	GENERAL	Department of Social Services	Economic Assistance and Opport	167.33
2/24/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	166.50
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	166.26
2/28/2020	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/28/2020	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/28/2020	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
2/28/2020	TARA MAHAR	GENERAL	Health	Health Reporting	165.00
2/28/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	165.00
2/28/2020	STACEY L. REED	GENERAL	Health	Health Reporting	165.00
2/28/2020	CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	162.13
2/26/2020	BAKER & TAYLOR INC	LIBRARY			161.55
2/27/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	161.36
2/28/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	159.99
2/25/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	159.99
2/28/2020	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	159.00
2/28/2020	EBOU JALLOW	GENERAL	Department of Social Services	Economic Assistance and Opport	156.63
2/28/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	155.18
2/28/2020	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	155.10
2/28/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	150.60
2/26/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	150.54
2/28/2020	NYSEMA	GRANTS	Emergency Services	Public Safety	150.00
2/28/2020	COUNTY FIRE COORDINATORS ASSOCIATIO	GENERAL	Emergency Services	Public Safety	150.00
2/28/2020	GRAINER	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.82
2/26/2020	BAKER & TAYLOR INC	LIBRARY			149.12
2/28/2020	C.R. CLAUS LLC	GENERAL	Health	Health Reporting	148.95
2/24/2020	RUSINIACS SERVICE INC	SEWER	Sewer District - 6	General Govt Support	147.50
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			146.65
2/26/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	143.69
2/26/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	143.69
2/27/2020	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	143.29
2/28/2020	NENA	E-911	Central Police Services	Public Safety	142.00
2/28/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	142.00
2/27/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
2/26/2020	MILLINGTON LOCKWOOD	GENERAL	District Attorney	General Govt Support	141.00
2/28/2020	AMAZON	LIBRARY			140.90
2/28/2020	THE CEDAR BUS COMPANY	GENERAL	District Attorney	General Govt Support	138.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	137.96
2/26/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	137.85
2/28/2020	MARY O'CONNOR	GENERAL	Department of Social Services	Economic Assistance and Oppor	137.71
2/25/2020	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	137.48
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Veterans' Services	Economic Assistance and Oppor	137.20
2/26/2020	BAKER & TAYLOR INC	LIBRARY			135.42
2/28/2020	QLS SOLUTIONS GROUP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	135.00
2/28/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	132.50
2/28/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	131.40
2/28/2020	CAROLYN KEENAN	GENERAL	Department of Social Services	Economic Assistance and Oppor	131.39
2/28/2020	PYRAMID SCHOOL PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	130.40
2/28/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
2/28/2020	ECMC	GENERAL	Youth Services Division	Public Safety	128.00
2/28/2020	SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Oppor	127.36
2/28/2020	SYSTEMATIC ART INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	125.95
2/28/2020	HACH COMPANY	GENERAL	Health	Health Reporting	124.16
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	123.38
2/26/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	121.72
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			121.68
2/28/2020	SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
2/28/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
2/25/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	119.77
2/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	117.96
2/27/2020	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	117.96
2/28/2020	JONATHAN BIERL	GRANTS	Emergency Services	Public Safety	117.86
2/28/2020	ZANDALEE DELGADO	GENERAL	Department of Social Services	Economic Assistance and Oppor	116.29
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	116.00
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	116.00
2/28/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.38
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			113.90
2/27/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	113.85
2/26/2020	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	113.76
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	113.34
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
2/28/2020	WENDY A COOK	GENERAL	Department of Social Services	Economic Assistance and Oppor	112.37
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	111.79
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	111.79
2/28/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	110.80
2/28/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	110.55
2/26/2020	BAKER & TAYLOR INC	LIBRARY			110.55
2/27/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	110.28
2/27/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	109.60
2/25/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	109.44
2/28/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	108.58
2/24/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	107.96
2/28/2020	TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	107.68
2/26/2020	BAKER & TAYLOR INC	LIBRARY			106.53
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	106.16
2/24/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	105.95
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	105.69
2/26/2020	BAKER & TAYLOR INC	LIBRARY			105.57
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	104.92
2/28/2020	MELISSA PARKS	GENERAL	Department of Social Services	Economic Assistance and Oppor	104.44
2/28/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	104.25
2/24/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
2/26/2020	BAKER & TAYLOR INC	LIBRARY			102.35
2/28/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	102.30
2/28/2020	NYS INDUSTRIES FOR THE DISABLED INC	SEWER	Sewer District - 6	General Govt Support	101.45
2/28/2020	WNY ASSN YOUTH BDS & YOUTH BURS	GENERAL	Youth Services Division	Public Safety	100.00
2/28/2020	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/28/2020	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/28/2020	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/28/2020	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/28/2020	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
2/28/2020	NRD LLC	GENERAL	Health	Health Reporting	100.00
2/28/2020	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	100.00
2/28/2020	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	99.99
2/28/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.91
2/28/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	99.75
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	99.70
2/24/2020	SNORAC LLC	GENERAL	County Executive Department	General Govt Support	99.60
2/28/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	99.55
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	99.54
2/28/2020	HAR ADHESIVE TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	98.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
2/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	97.05
2/28/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Opport	95.70
2/28/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	95.00
2/28/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Opport	94.05
2/28/2020	ZANDALEE DELGADO	GENERAL	Department of Social Services	Economic Assistance and Opport	93.23
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	91.53
2/26/2020	BAKER & TAYLOR INC	LIBRARY			91.26
2/28/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	90.30
2/28/2020	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	90.00
2/28/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/28/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
2/28/2020	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	90.00
2/26/2020	VSP MARKETING GRAPHIC GROUP	GENERAL	Office of the Sheriff	Public Safety	90.00
2/28/2020	TEK SALES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	90.00
2/28/2020	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.61
2/25/2020	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	89.22
2/28/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.20
2/28/2020	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	88.50
2/28/2020	OPUS USA INC	ROAD	Highways (DPW)	General Govt Support	87.20
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	87.09
2/28/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	87.00
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	87.00
2/28/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
2/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
2/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	86.42
2/28/2020	NICHOLAS POBLOCKI	GRANTS	Emergency Services	Public Safety	86.38
2/28/2020	MCKENNA RIPPLE	GENERAL	Department of Social Services	Economic Assistance and Opport	86.34
2/24/2020	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	86.04
2/26/2020	BAKER & TAYLOR INC	LIBRARY			84.85
2/27/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	84.44
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	84.15
2/28/2020	DAVID A POLEON	GRANTS	Emergency Services	Public Safety	84.03
2/25/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	83.50
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	82.52
2/28/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Opport	82.50
2/28/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	80.00
2/28/2020	INTL ASSN FOR IDENTIFICATION	GENERAL	Central Police Services	Public Safety	80.00
2/27/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	79.95
2/28/2020	MELISSA PARKS	GENERAL	Department of Social Services	Economic Assistance and Opport	79.57
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.10
2/28/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	78.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			77.36
2/28/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	75.60
2/28/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	75.00
2/25/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	74.99
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/27/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
2/28/2020	CAROLYN KEENAN	GENERAL	Department of Social Services	Economic Assistance and Opport	74.36
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
2/24/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Probation	Public Safety	73.90
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			73.48
2/25/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	72.74
2/25/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	72.40
2/26/2020	ERB CO INC	SEWER	Sewer District - 6	General Govt Support	71.51
2/24/2020	EATONS OFFICE SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	71.44
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			71.12
2/28/2020	SARAH GATTI	GENERAL	Environment & Planning Divis'n	Home and Community Service	70.59
2/28/2020	SAMANTHA STEINER	GENERAL	Department of Social Services	Economic Assistance and Opport	70.38
2/24/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/24/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/28/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
2/28/2020	ELLISON EDUCATION EQUIP INC	LIBRARY	BEC Public Library	General Govt Support	69.75
2/24/2020	JOE BASIL CHEVROLET INC	LIBRARY	BEC Public Library	General Govt Support	69.23
2/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
2/28/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	68.20
2/28/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	68.16
2/28/2020	MIDWEST TAPE LLC	LIBRARY			67.44
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
2/28/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	66.77
2/28/2020	JOSHUA P HEIDINGER	GRANTS	Emergency Services	Public Safety	66.51

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			65.91
2/26/2020	BAKER & TAYLOR INC	LIBRARY			65.75
2/28/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	65.03
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	64.28
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			63.54
2/26/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	63.52
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	63.27
2/28/2020	CHRISTOPHER KESSLER	GRANTS	Emergency Services	Public Safety	63.16
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	63.00
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	62.00
2/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	61.05
2/25/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
2/28/2020	OFFICE DEPOT	GENERAL	Budget & Management	General Govt Support	59.99
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			59.98
2/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	59.04
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			58.68
2/24/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	58.23
2/28/2020	TAMMY MCCARTHY	GENERAL	Department of Social Services	Economic Assistance and Opport	58.18
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	58.00
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	58.00
2/26/2020	BAKER & TAYLOR INC	LIBRARY			57.50
2/28/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	57.23
2/28/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.78
2/26/2020	BAKER & TAYLOR INC	LIBRARY			56.76
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
2/24/2020	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	56.00
2/26/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	55.85
2/28/2020	LEE ANN ALLEN	GENERAL	Health	Health Reporting	55.00
2/28/2020	RYAN KELLY	GENERAL	Health	Health Reporting	55.00
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	54.96
2/24/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	54.86
2/28/2020	GRAINGER	SEWER	Sewer District - 2	General Govt Support	54.72
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			54.60
2/28/2020	SHERI MCADORY	GENERAL	Department of Social Services	Economic Assistance and Opport	54.46
2/28/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
2/28/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
2/28/2020	GRAINGER	GENERAL	Jail Management	Public Safety	52.34
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
2/28/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	52.00
2/28/2020	CENTRAL POLY-BAG CORP.	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.00
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	51.99
2/28/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	51.60
2/25/2020	BEE PUBLICATIONS INC	GENERAL	Legislative Branch	General Govt Support	51.15
2/28/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	51.00
2/28/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	50.95
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.68
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.48
2/28/2020	AD SPECIALTY SOLUTIONS LLC	ROAD	Highways (DPW)	General Govt Support	50.46
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.25
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			50.03
2/28/2020	NORTHEASTERN ASSN OF FORENSIC SCIEN	GENERAL	Central Police Services	Public Safety	50.00
2/28/2020	NORTHEASTERN ASSN OF FORENSIC SCIEN	GENERAL	Central Police Services	Public Safety	50.00
2/28/2020	NORTHEASTERN ASSN OF FORENSIC SCIEN	GENERAL	Central Police Services	Public Safety	50.00
2/28/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
2/28/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
2/28/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	50.00
2/28/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	50.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	50.00
2/28/2020	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
2/28/2020	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
2/28/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
2/28/2020	DAWOUD ADEYOLA	GENERAL	Jail Management	Public Safety	50.00
2/28/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	49.95
2/26/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	49.95
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
2/28/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	49.53
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
2/25/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	49.35
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			49.27
2/25/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.00
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
2/27/2020	THE SUN	GENERAL	Comptroller	General Govt Support	48.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.99
2/28/2020	KERRY A MEEGAN RPR, CRR	GENERAL	District Attorney	General Govt Support	47.50
2/28/2020	SAMANTHA STEINER	GENERAL	Department of Social Services	Economic Assistance and Opport	47.37
2/28/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	47.07
2/28/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	46.76
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
2/28/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	46.46
2/26/2020	BAKER & TAYLOR INC	LIBRARY			45.87
2/28/2020	BRITTANY MAEDER	GENERAL	Department of Social Services	Economic Assistance and Opport	45.52
2/28/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
2/28/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.40
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	43.99
2/25/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	43.99
2/26/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.59
2/27/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	43.53
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
2/28/2020	LOOSELEAF LAW PUBLICATIONS INC	GENERAL	Jail Management	Public Safety	42.40
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
2/27/2020	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
2/27/2020	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
2/26/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	40.86
2/26/2020	BAKER & TAYLOR INC	LIBRARY			40.68
2/28/2020	HOLLINGER METAL EDGE	LIBRARY	BEC Public Library	General Govt Support	40.19
2/28/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	40.00
2/28/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	40.00
2/28/2020	UNITED UNIFORM CO INC	LIBRARY	BEC Public Library	General Govt Support	39.99
2/27/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.99
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	39.98
2/25/2020	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.96
2/28/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	39.95
2/28/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	39.95
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	39.85
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	39.85
2/25/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
2/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
2/26/2020	BAKER & TAYLOR INC	LIBRARY			39.68
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/28/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	39.35
2/26/2020	OVERDRIVE INC	LIBRARY			39.05

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	AMAZON	LIBRARY			38.94
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	38.46
2/26/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	37.98
2/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
2/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
2/27/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
2/28/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.46
2/28/2020	CHRISTIANE LINSKY	GENERAL	Department of Social Services	Economic Assistance and Opport	37.12
2/28/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			37.00
2/28/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			37.00
2/25/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
2/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
2/28/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	36.24
2/25/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
2/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	35.70
2/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	35.30
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	35.23
2/28/2020	TECAN SP INC	GENERAL	Health	Health Reporting	35.00
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	34.99
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	34.99
2/28/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	34.60
2/25/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	34.50
2/26/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	34.30
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	33.50
2/28/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.04
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
2/27/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
2/25/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/25/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
2/28/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			31.47
2/26/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	31.39
2/27/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	30.88
2/25/2020	FERRY INC	SEWER	Sewer District - 2	General Govt Support	30.34
2/28/2020	NICOLE LOUIS	GENERAL	Department of Social Services	Economic Assistance and Opport	30.17
2/28/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	30.00
2/28/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
2/28/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	30.00
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	30.00
2/28/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	29.95
2/24/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
2/28/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	29.06
2/28/2020	KERRY A MEEGAN RPR, CRR	GENERAL	District Attorney	General Govt Support	29.00
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	28.99
2/28/2020	AMAZON	LIBRARY			28.99
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.98
2/27/2020	BUY ON PURPOSE	GENERAL	District Attorney	General Govt Support	28.80
2/28/2020	AMAZON	LIBRARY			28.50
2/28/2020	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	27.94
2/28/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	27.50
2/28/2020	NIAGARA LOCK & KEY	SEWER	Sewer District - 3 / Southtown	General Govt Support	27.45
2/28/2020	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	27.00
2/28/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	26.70
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	26.50
2/28/2020	BUFFALO BEARINGS	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.32
2/26/2020	BAKER & TAYLOR INC	LIBRARY			26.19
2/26/2020	BAKER & TAYLOR BOOKS	LIBRARY			25.99
2/25/2020	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.42
2/28/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	25.33
2/28/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	25.00
2/25/2020	CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	25.00
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.92
2/28/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	24.90
2/28/2020	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	24.64
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
2/25/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	24.54
2/26/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.93
2/24/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	23.88
2/27/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	23.88
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			23.75
2/28/2020	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	23.70
2/28/2020	AD SPECIALTY SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.23
2/28/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	23.23
2/28/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	22.60
2/26/2020	REMEL INC	GENERAL	Health	Health Reporting	22.40
2/28/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
2/28/2020	AMAZON	LIBRARY			21.99
2/28/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.55
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.55
2/25/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
2/25/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
2/25/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	21.12
2/27/2020	CENTRAL POLY-BAG CORP.	ROAD	Highways (DPW)	General Govt Support	20.80
2/28/2020	UPS	SEWER	Sewer Districts - 1,4,5	General Govt Support	20.66
2/28/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			20.66
2/28/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			20.66
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
2/26/2020	BAKER & TAYLOR INC	LIBRARY			20.34
2/28/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	20.00
2/28/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	20.00
2/28/2020	MICRO MOTION INC.	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.00
2/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	20.00
2/26/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.90
2/26/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.90
2/28/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	19.89
2/28/2020	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	19.70
2/28/2020	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	19.70
2/28/2020	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	19.70
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			19.61
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	18.80
2/28/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	18.66
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.52
2/28/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/28/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
2/26/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	18.42
2/27/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	18.00
2/28/2020	AMAZON	LIBRARY			17.95
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	16.44
2/28/2020	TOLLPASS PROCESSING CENTER	GENERAL	Probation	Public Safety	16.40
2/28/2020	TOLLPASS PROCESSING CENTER	GENERAL	Probation	Public Safety	16.16
2/24/2020	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	15.86
2/28/2020	HAMILTON COMPANY	GENERAL	Health	Health Reporting	15.49
2/25/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
2/27/2020	COMDOC INC	GENERAL	Board of Elections	General Govt Support	15.00
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.99
2/28/2020	AMY GUMMO	GENERAL	Department of Social Services	Economic Assistance and Opport	14.60
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			14.17
2/24/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	14.00
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
2/26/2020	BAKER & TAYLOR INC	LIBRARY			13.56
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.19
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			13.18
2/28/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	12.93
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.84
2/25/2020	FERRY INC	ROAD	Highways (DPW)	General Govt Support	12.72
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.46
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.37
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.31
2/28/2020	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opport	12.20
2/28/2020	AMAZON	LIBRARY			12.02
2/24/2020	CORR DISTRIBUTORS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	11.94
2/28/2020	DANIEL NEAVERTH	GRANTS	Emergency Services	Public Safety	11.68
2/26/2020	BAKER & TAYLOR INC	LIBRARY			11.65
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.54
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			11.02
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.49
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			10.41
2/28/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	10.02
2/28/2020	Maria Pisarek	GENERAL	District Attorney	General Govt Support	10.00

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/28/2020	MIDWEST TAPE LLC	LIBRARY			9.99
2/26/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	9.46
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.44
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.92
2/28/2020	TRACEY SIONKIEWICZ	GENERAL	Department of Social Services	Economic Assistance and Opport	8.80
2/26/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.44
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
2/28/2020	Violations Processing Center	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.15
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.10
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
2/25/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.96
2/25/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.96
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	7.96
2/26/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	7.96
2/28/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	7.87
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.41
2/28/2020	MISTY MEISE	GENERAL	Department of Social Services	Economic Assistance and Opport	7.20
2/28/2020	MIDWEST TAPE LLC	LIBRARY			7.19
2/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	6.97
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			6.94
2/24/2020	EAST AURORA ADVERTISER	GENERAL	Parks	Culture	6.93
2/26/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	6.41
2/25/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	6.00
2/28/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	5.70
2/28/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	5.19
2/28/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	4.85
2/28/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	4.85
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.61
2/28/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	4.16
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.75
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/26/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
2/28/2020	KRISTIN FAZZOLARI-PLEASE	GENERAL	Department of Social Services	Economic Assistance and Opport	3.20
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.00
2/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
2/28/2020	AMAZON	LIBRARY			2.91
2/26/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.48
2/27/2020	W B MASON CO INC	GENERAL	Emergency Services	Public Safety	2.38
2/28/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	2.36
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.98
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	1.09
2/24/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
2/24/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
2/25/2020	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
2/26/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
2/26/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
2/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
2/27/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.42
2/28/2020	PETTY CASH SD2	SEWER	Sewer District - 2	General Govt Support	0.42

Vendor Checks Ending February 28, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
2/27/2020	COMDOC INC	GENERAL	Board of Elections	General Govt Support	0.22
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.16
2/28/2020	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	0.16
2/27/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.09
2/24/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	0.06
					8,608,230.30