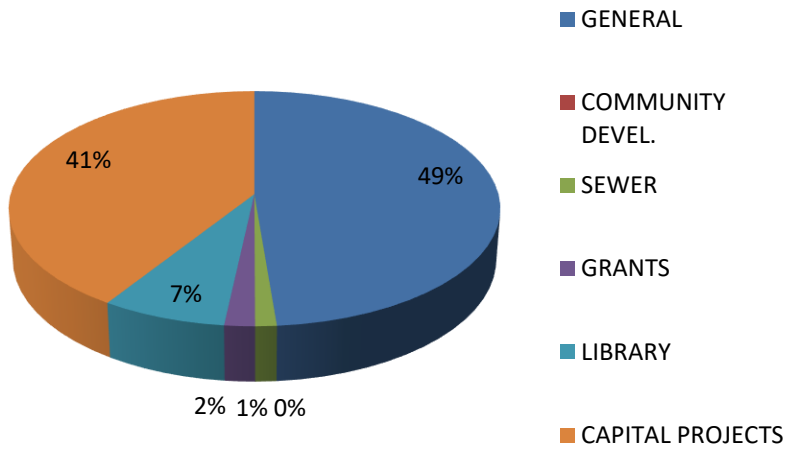
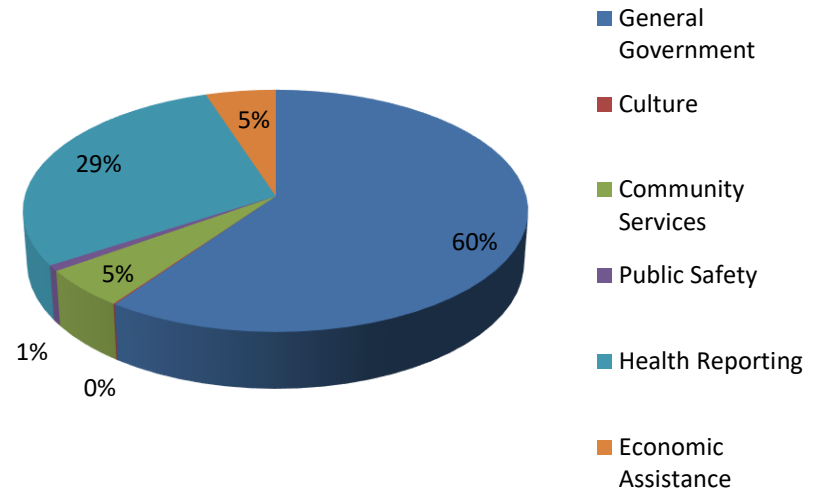


# Vendor Checks Ending February 7, 2020

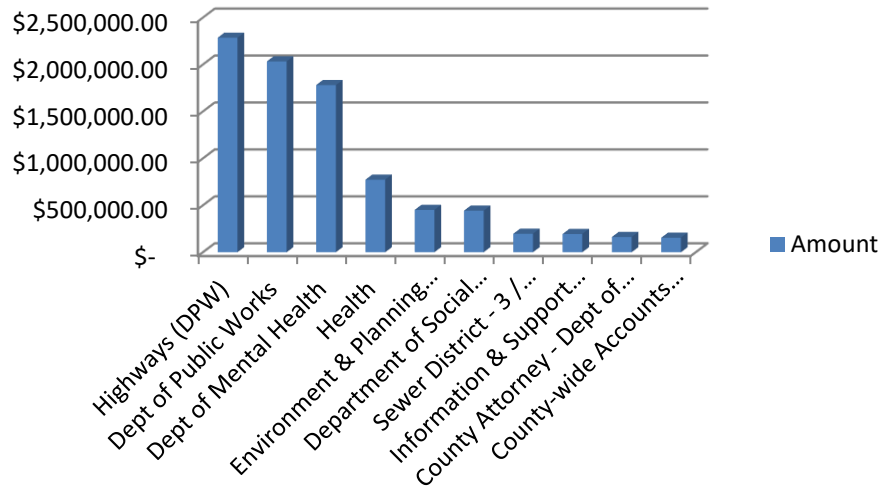
## Check Amounts by Fund



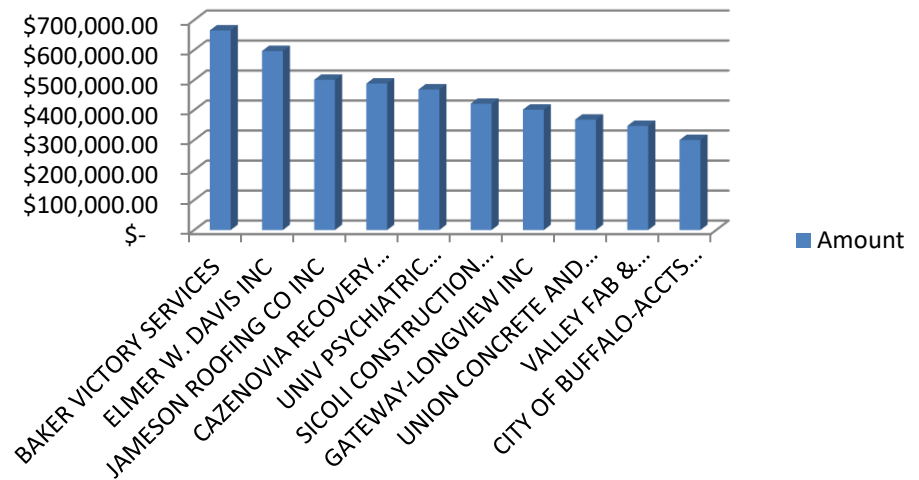
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount     |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|------------|
| 2/7/2020   | BAKER VICTORY SERVICES              | GENERAL              | Health                         | Health Reporting               | 665,358.16 |
| 2/7/2020   | CAZENOVIA RECOVERY SYSTEMS INC      | GENERAL              | Dept of Mental Health          | Health Reporting               | 488,369.00 |
| 2/7/2020   | UNIV PSYCHIATRIC PRACTICE INC       | GENERAL              | Dept of Mental Health          | Health Reporting               | 468,451.00 |
| 2/7/2020   | ELMER W. DAVIS INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 379,702.89 |
| 2/7/2020   | JAMESON ROOFING CO INC              | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 360,473.51 |
| 2/7/2020   | CITY OF BUFFALO-ACCTS RECV          | GENERAL              | Environment & Planning Divis'n | Home and Community Service     | 300,000.00 |
| 2/7/2020   | CONCRETE APPLIED TECHNOLOGIES       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 285,446.07 |
| 2/7/2020   | COMMUNITY CONNECTIONS OF NY         | GENERAL              | Dept of Mental Health          | Health Reporting               | 278,579.00 |
| 2/7/2020   | UNION CONCRETE AND CONSTRUCTION     | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 273,813.36 |
| 2/7/2020   | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 267,500.00 |
| 2/7/2020   | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Dept of Mental Health          | Health Reporting               | 243,123.00 |
| 2/7/2020   | ELMER W. DAVIS INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 217,062.89 |
| 2/7/2020   | GOODWIN ELECTRIC CORP               | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 212,642.30 |
| 2/7/2020   | SICOLI CONSTRUCTION SERVICES INC    | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 178,476.50 |
| 2/7/2020   | ECMC CASHIERS                       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 151,081.33 |
| 2/7/2020   | TOWN OF GRAND ISLAND                | ROAD                 | Highways (DPW)                 | General Govt Support           | 150,164.22 |
| 2/7/2020   | TONAWANDA CITY OF TREAS             | GENERAL              | Environment & Planning Divis'n | Home and Community Service     | 150,000.00 |
| 2/7/2020   | SICOLI CONSTRUCTION SERVICES INC    | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 145,483.00 |
| 2/7/2020   | JAMESON ROOFING CO INC              | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 140,106.33 |
| 2/7/2020   | GATEWAY-LONGVIEW INC                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 133,750.00 |
| 2/7/2020   | EC SOIL & WATER CONSERVATION DIST   | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 125,000.00 |
| 2/7/2020   | NEW DIRECTIONS YOUTH & FAMILY SVC   | GENERAL              | Dept of Mental Health          | Health Reporting               | 120,366.00 |
| 2/7/2020   | DIDONATO ASSOCIATES PE PC           | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 113,777.00 |
| 2/7/2020   | MCLAUGHLIN CONSTRUCTION CORP DBA    | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 95,746.65  |
| 2/7/2020   | UNION CONCRETE AND CONSTRUCTION     | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 94,048.15  |
| 2/7/2020   | ZOLADZ CONSTRUCTION                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 85,854.67  |
| 2/7/2020   | EC SOIL & WATER CONSERVATION DIST   | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 81,000.00  |
| 2/7/2020   | VILLAGE OF EAST AURORA              | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 70,430.85  |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 69,150.00  |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 69,150.00  |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 69,150.00  |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 69,150.00  |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 69,150.00  |
| 2/7/2020   | TOWN OF BRANT                       | ROAD                 | Highways (DPW)                 | General Govt Support           | 64,535.81  |
| 2/7/2020   | STATE OF NEW YORK                   | GENERAL              | Dept of Mental Health          | Health Reporting               | 62,156.10  |
| 2/7/2020   | US BANK EQUIPMENT FINANCE           | GENERAL              | Information & Support Services | General Govt Support           | 56,321.75  |
| 2/7/2020   | BESTSELF BEHAVIORAL HEALTH INC      | GENERAL              | Dept of Mental Health          | Health Reporting               | 53,897.00  |
| 2/7/2020   | SICOLI CONSTRUCTION SERVICES INC    | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 53,428.00  |
| 2/3/2020   | VERIZON                             | GENERAL              | Information & Support Services | General Govt Support           | 51,480.82  |
| 2/7/2020   | SICOLI CONSTRUCTION SERVICES INC    | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 43,605.00  |
| 2/7/2020   | NUSSBAUMER & CLARKE                 | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 42,897.54  |
| 2/7/2020   | CARASOFT TECHNOLOGY CORP            | BLD. AND IMPROVEMENT | Information & Support Services | General Govt Support           | 38,118.16  |
| 2/7/2020   | BERGMANN ASSOCIATES DPC             | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 37,294.20  |
| 2/7/2020   | C & S ENGINEERS INC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 37,000.00  |
| 2/7/2020   | NATIONAL VACUUM CORP                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 36,687.50  |
| 2/7/2020   | NATIONAL VACUUM CORP                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 36,687.50  |
| 2/7/2020   | MENTAL HEALTH SERVICES, ERIE CTY SE | GENERAL              | Dept of Mental Health          | Health Reporting               | 35,160.00  |
| 2/7/2020   | CaHILL LLC                          | ROAD                 | Highways (DPW)                 | General Govt Support           | 27,600.00  |
| 2/7/2020   | CaHILL LLC                          | ROAD                 | Highways (DPW)                 | General Govt Support           | 27,600.00  |
| 2/7/2020   | URBAN ENGINEERS OF NY DPC           | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 25,592.50  |
| 2/7/2020   | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS               | County Attorney - Dept of Law  | General Govt Support           | 25,046.73  |
| 2/7/2020   | BESTSELF BEHAVIORAL HEALTH INC      | GENERAL              | Dept of Mental Health          | Health Reporting               | 24,756.00  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 24,308.88  |
| 2/7/2020   | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS               | County Attorney - Dept of Law  | General Govt Support           | 24,232.93  |
| 2/7/2020   | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS               | County Attorney - Dept of Law  | General Govt Support           | 23,863.47  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 23,759.01  |
| 2/7/2020   | XEROX CORP                          | GENERAL              | Information & Support Services | General Govt Support           | 23,051.39  |
| 2/7/2020   | HOHL INDUSTRIAL SERVICES INC        | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 22,629.00  |
| 2/7/2020   | BERGMANN ASSOCIATES DPC             | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 22,179.70  |
| 2/7/2020   | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS               | County Attorney - Dept of Law  | General Govt Support           | 21,383.50  |
| 2/7/2020   | BERGMANN ASSOCIATES DPC             | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 21,282.98  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 21,143.22  |
| 2/7/2020   | BUFFALO ENGINEERING PC              | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 20,433.34  |
| 2/7/2020   | INDUSTRIAL POWER & LIGHTING CORP    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 19,911.01  |
| 2/7/2020   | NICHTER CONSTRUCTION INC            | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 19,429.78  |
| 2/7/2020   | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS               | County Attorney - Dept of Law  | General Govt Support           | 19,362.57  |
| 2/7/2020   | LABLYNX INC                         | GENERAL              | Health                         | Health Reporting               | 18,500.00  |
| 2/7/2020   | TOWN OF COLDEN                      | ROAD                 | Highways (DPW)                 | General Govt Support           | 18,408.85  |
| 2/7/2020   | GREENMAN PEDERSON INC               | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 17,552.46  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 17,213.14  |
| 2/7/2020   | W J MILLIGAN                        | GENERAL              | Office of the Sheriff          | Public Safety                  | 17,000.00  |
| 2/7/2020   | ARCHITECTURAL RESOURCES             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 16,500.00  |
| 2/7/2020   | CPL ARCHITECTURE, ENGINEERING, PLAN | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 15,246.29  |
| 2/7/2020   | LABELLA ASSOCIATES                  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 15,072.22  |
| 2/7/2020   | CHEEKTOWAGA PUBLIC LIBRARY          | LIBRARY              | BEC Public Library             | General Govt Support           | 15,000.00  |
| 2/7/2020   | WILLIE HUTCH JONES SPORTS CLIN      | GENERAL              | Youth Services Division        | Public Safety                  | 15,000.00  |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount    |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------|
| 2/7/2020   | DYNEX TECHNOLOGIES INC              | GENERAL              | Health                         | Health Reporting               | 15,000.00 |
| 2/7/2020   | FERGUSON ELECTRIC CONSTRUCTION CO I | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 14,553.00 |
| 2/7/2020   | NYSACHO                             | GENERAL              | Health                         | Health Reporting               | 14,162.69 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 14,098.19 |
| 2/7/2020   | CHILD & FAMILY SERVICES             | GRANTS               | District Attorney              | General Govt Support           | 13,561.56 |
| 2/6/2020   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 13,500.00 |
| 2/3/2020   | CIR ELECTRICAL CONSTRUCTION CORP    | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 13,400.00 |
| 2/7/2020   | Allstate a/s/o Morales              | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 12,697.94 |
| 2/7/2020   | YWCA OF WNY INC                     | GENERAL              | Youth Services Division        | Public Safety                  | 12,500.00 |
| 2/7/2020   | AMHERST PAVING INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 12,255.00 |
| 2/7/2020   | GOODWIN ELECTRIC CORP               | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 12,182.80 |
| 2/3/2020   | VERIZON BUSINESS                    | GENERAL              | Information & Support Services | General Govt Support           | 12,160.16 |
| 2/7/2020   | WAYSIDE NURSERY INC                 | LIBRARY GRANTS       | BEC Public Library             | General Govt Support           | 11,980.00 |
| 2/7/2020   | CASTIGLIA FUNERAL HOME INC          | GENERAL              | Health                         | Health Reporting               | 11,700.00 |
| 2/7/2020   | NUSSBAUMER & CLARKE                 | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 11,235.07 |
| 2/7/2020   | DBA ELDERWOOD VILLAGE AT WILLIAMSVI | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 11,212.50 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 11,003.70 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 10,964.02 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 10,950.04 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 10,821.74 |
| 2/7/2020   | LIRO-KASSNER INC                    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 10,082.69 |
| 2/7/2020   | LANCASTER PUBLIC LIBRARY            | LIBRARY              | BEC Public Library             | General Govt Support           | 10,000.00 |
| 2/7/2020   | HAMBURG PUBLIC LIBRARY              | LIBRARY              | BEC Public Library             | General Govt Support           | 10,000.00 |
| 2/7/2020   | YOUNG TATO                          | GENERAL              | Health                         | Health Reporting               | 9,652.94  |
| 2/7/2020   | CPL ARCHITECTS ENGINEERS DPC        | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 9,499.94  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 9,075.36  |
| 2/7/2020   | OMNI-SITE                           | SEWER                |                                |                                | 9,075.00  |
| 2/7/2020   | FOIT ALBERT ASSOC AE PC             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 8,795.43  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 8,787.88  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 8,513.25  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 8,386.73  |
| 2/5/2020   | NY PUBLIC WELFARE ASSN INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 8,038.00  |
| 2/3/2020   | SIEMENS INDUSTRY INC                | GENERAL              | Dept of Public Works           | General Govt Support           | 7,972.90  |
| 2/7/2020   | BERGMANN ASSOCIATES DPC             | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 7,829.89  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 7,726.67  |
| 2/7/2020   | STUART ALLEN SOFTWARE DEVELOPMENT   | GENERAL              | District Attorney              | General Govt Support           | 7,500.00  |
| 2/7/2020   | TOWN OF GRAND ISLAND                | LIBRARY              | BEC Public Library             | General Govt Support           | 7,475.00  |
| 2/7/2020   | GOODWIN ELECTRIC CORP               | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 7,101.36  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,841.51  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,780.28  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,673.58  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,654.92  |
| 2/7/2020   | ELITE, A THOMAS REUTERS BUSINESS    | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 6,472.03  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,408.84  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,302.73  |
| 2/7/2020   | C & S ENGINEERS INC                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 6,000.00  |
| 2/6/2020   | THE METRO GROUP INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 6,000.00  |
| 2/7/2020   | MARY JANE MCDONALD                  | E-911                | Central Police Services        | Public Safety                  | 5,990.00  |
| 2/6/2020   | OCLC INC                            | LIBRARY              | BEC Public Library             | General Govt Support           | 5,887.36  |
| 2/7/2020   | INDUSTRIAL POWER & LIGHTING CORP    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 5,882.67  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 5,806.51  |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 5,741.67  |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                                | 5,545.59  |
| 2/7/2020   | CATHOLIC CHARITIES OF BUFFALO       | GENERAL              | Dept of Mental Health          | Health Reporting               | 5,284.00  |
| 2/7/2020   | Hodgson Russ                        | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 5,013.60  |
| 2/7/2020   | DOUGLAS KOHLER                      | GENERAL              | Office of Public Advocacy      | Home and Community Service     | 5,000.00  |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GRANTS               | District Attorney              | General Govt Support           | 4,865.04  |
| 2/6/2020   | FIRE SAFETY SYSTEMS INC             | GENERAL              | Dept of Public Works           | General Govt Support           | 4,800.00  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,736.69  |
| 2/7/2020   | Niagara County Dept. of Social Serv | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,619.61  |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GRANTS               | District Attorney              | General Govt Support           | 4,566.74  |
| 2/7/2020   | LABELLA ASSOCIATES                  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 4,525.98  |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,520.66  |
| 2/7/2020   | CROWN CASTLE FIBER LLC              | GENERAL              | Information & Support Services | General Govt Support           | 4,450.00  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,418.73  |
| 2/7/2020   | LINEAGE                             | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,410.43  |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,399.71  |
| 2/7/2020   | LABELLA ASSOCIATES                  | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 4,391.00  |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GRANTS               | District Attorney              | General Govt Support           | 4,386.25  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,319.61  |
| 2/7/2020   | FORMS WORLD INC                     | GENERAL              | Real Property Tax Services     | General Govt Support           | 4,241.30  |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 4,191.75  |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,188.41  |
| 2/7/2020   | HAMBURG OVERHEAD DOOR INC           | GENERAL              | Dept of Public Works           | General Govt Support           | 4,050.00  |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                                | 4,017.45  |
| 2/7/2020   | AMHERST PAVING INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 3,986.45  |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 2/7/2020   | ESRI                                | GENERAL              | Real Property Tax Services     | General Govt Support          | 3,900.00 |
| 2/7/2020   | DV BROWN & ASSOCIATES INC           | GENERAL              | Dept of Public Works           | General Govt Support          | 3,897.00 |
| 2/7/2020   | Seneca Nation of Indians            | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 3,856.13 |
| 2/7/2020   | Walsh Roberts & Grace               | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 3,834.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                               | 3,764.23 |
| 2/7/2020   | CASEY PETTIT                        | GENERAL              | Health                         | Health Reporting              | 3,712.00 |
| 2/7/2020   | EASYSOFT LIMITED                    | GENERAL              | Information & Support Services | General Govt Support          | 3,606.43 |
| 2/7/2020   | AMY L CORSON                        | GENERAL              | Health                         | Health Reporting              | 3,528.00 |
| 2/7/2020   | Lippes Mathias Wexler Friedman      | GENERAL              | County-wide Accounts Budget    | General Govt Support          | 3,438.73 |
| 2/5/2020   | NEW YORK STATE INDUSTRIES           | GENERAL              | County Clerk                   | General Govt Support          | 3,403.09 |
| 2/7/2020   | DAVID JULIEN                        | GENERAL              | Jail Management                | Public Safety                 | 3,259.50 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL              | Dept of Public Works           | General Govt Support          | 3,205.10 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 3,155.83 |
| 2/5/2020   | BOBCAT OF BUFFALO                   | GENERAL              | Parks                          | Culture                       | 3,136.73 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 3,100.07 |
| 2/7/2020   | D&H EXCAVATING INC                  | ROAD                 | Highways (DPW)                 | General Govt Support          | 3,036.36 |
| 2/5/2020   | GALLAGHER PRINTING INC              | GENERAL              | Legislative Branch             | General Govt Support          | 2,998.00 |
| 2/5/2020   | NEW YORK STATE INDUSTRIES           | GENERAL              | County Clerk                   | General Govt Support          | 2,914.35 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,779.66 |
| 2/7/2020   | LINDA M GIGANTE                     | GENERAL              | Health                         | Health Reporting              | 2,737.50 |
| 2/7/2020   | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,691.65 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                               | 2,667.52 |
| 2/7/2020   | THE RESEARCH FOUNDATION OF SUNY     | GRANTS               | Health                         | Health Reporting              | 2,659.92 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                      | General Govt Support          | 2,585.00 |
| 2/7/2020   | HOFFMANN ARCHITECTS INC             | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 2,575.00 |
| 2/6/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 2,570.40 |
| 2/7/2020   | CAROLYN BIGGAR                      | GENERAL              | Health                         | Health Reporting              | 2,523.00 |
| 2/7/2020   | SIEMENS INDUSTRY INC                | GENERAL              | Dept of Public Works           | General Govt Support          | 2,496.15 |
| 2/7/2020   | UNIVERSITY GYN/OB INC               | GRANTS               | Health                         | Health Reporting              | 2,480.00 |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                               | 2,450.70 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,390.71 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                               | 2,294.95 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,271.17 |
| 2/7/2020   | US BANK EQUIPMENT FINANCE           | GENERAL              | Information & Support Services | General Govt Support          | 2,267.65 |
| 2/7/2020   | THE RESEARCH FOUNDATION OF SUNY     | GRANTS               | Health                         | Health Reporting              | 2,221.25 |
| 2/7/2020   | TRANE SERVICE OF WNY                | GENERAL              | Dept of Public Works           | General Govt Support          | 2,207.94 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,195.37 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,189.50 |
| 2/7/2020   | ERIE CO SHERIFFS DEPT               | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 2,150.00 |
| 2/7/2020   | JUNG HONG                           | GENERAL              | Jail Management                | Public Safety                 | 2,135.00 |
| 2/7/2020   | KIDENEY ARCHITECTS, P.C.            | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support          | 2,120.00 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,107.91 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                               | 2,103.75 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,099.16 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,098.16 |
| 2/7/2020   | FILTREC CORPORATION                 | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,087.40 |
| 2/7/2020   | COVERALL SERVICE CLEANING           | GENERAL              | Health                         | Health Reporting              | 2,083.00 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 2,076.70 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                               | 2,075.70 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 2,068.94 |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                               | 2,060.27 |
| 2/3/2020   | SHERWIN WILLIAMS CO                 | GENERAL              | Dept of Public Works           | General Govt Support          | 2,047.50 |
| 2/7/2020   | GRAINGER                            | GENERAL              | Parks                          | Culture                       | 2,018.80 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                               | 2,004.10 |
| 2/7/2020   | SOURCE MEDIA LLC                    | LIBRARY              |                                |                               | 1,960.20 |
| 2/7/2020   | LOWES CREDIT / SYNCHRONY            | GENERAL              | Health                         | Health Reporting              | 1,959.04 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,953.70 |
| 2/4/2020   | AIRLINE HYDRAULICS                  | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,952.82 |
| 2/7/2020   | MODERN TREE SERVICE                 | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support          | 1,940.00 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                                |                               | 1,937.14 |
| 2/7/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support          | 1,931.81 |
| 2/7/2020   | LINSTAR INC                         | GENERAL              | Personnel                      | General Govt Support          | 1,924.35 |
| 2/7/2020   | WENDEL W D ARCHITECTURE ENGINEERING | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 1,869.58 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                                |                               | 1,861.56 |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                               | 1,849.15 |
| 2/7/2020   | Walsh Roberts & Grace               | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 1,797.50 |
| 2/6/2020   | ERB CO INC                          | GENERAL              | Dept of Public Works           | General Govt Support          | 1,779.52 |
| 2/7/2020   | DIDONATO ASSOCIATES PE PC           | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 1,760.00 |
| 2/7/2020   | GLOBALQUEST SOLUTIONS INC           | GENERAL              | Information & Support Services | General Govt Support          | 1,732.50 |
| 2/6/2020   | KAMINSKI & SONS TRUCK EQUIPMENT     | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,712.82 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                               | 1,712.39 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,703.01 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                               | 1,690.74 |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC           | LIBRARY              |                                |                               | 1,681.73 |
| 2/4/2020   | VERIZON                             | E-911                | Central Police Services        | Public Safety                 | 1,650.86 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,650.79 |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                 | Account Type         | Amount   |
|------------|-------------------------------------|----------------------|-------------------------------|----------------------|----------|
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,641.00 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,632.00 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,626.00 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,626.00 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law | General Govt Support | 1,606.50 |
| 2/7/2020   | TERMINAL SUPPLY COMPANY             | ROAD                 | Highways (DPW)                | General Govt Support | 1,587.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,583.94 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 1,577.68 |
| 2/7/2020   | ANNA MARIE TIBERIO                  | GENERAL              | Health                        | Health Reporting     | 1,575.00 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                               |                      | 1,571.36 |
| 2/6/2020   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL              | Dept of Public Works          | General Govt Support | 1,544.00 |
| 2/7/2020   | LYNN FELDMANN                       | GENERAL              | Jail Management               | Public Safety        | 1,540.00 |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY              |                               |                      | 1,518.49 |
| 2/3/2020   | i WATER INC                         | SEWER                | Sewer Districts - 1,4,5       | General Govt Support | 1,500.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 1,489.97 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,452.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,429.08 |
| 2/7/2020   | MARY JANE LAUGHLIN                  | GENERAL              | Health                        | Health Reporting     | 1,410.00 |
| 2/4/2020   | CORR DISTRIBUTORS INC               | GENERAL              | Dept of Public Works          | General Govt Support | 1,403.86 |
| 2/5/2020   | AAI AQUISITION                      | GENERAL              | Dept of Public Works          | General Govt Support | 1,403.63 |
| 2/7/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,400.76 |
| 2/7/2020   | WATTS ARCHITECTURE & ENGINEERING    | GENERAL              | Dept of Public Works          | General Govt Support | 1,374.85 |
| 2/7/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works          | General Govt Support | 1,352.10 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                               |                      | 1,351.92 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,345.47 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,337.02 |
| 2/7/2020   | SUPERIOR LUBRICANTS CO INC          | ROAD                 | Highways (DPW)                | General Govt Support | 1,299.10 |
| 2/3/2020   | SHERWIN WILLIAMS CO                 | GENERAL              | Dept of Public Works          | General Govt Support | 1,297.50 |
| 2/5/2020   | NEW YORK STATE INDUSTRIES           | GENERAL              | County Clerk                  | General Govt Support | 1,295.87 |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY              |                               |                      | 1,290.10 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,287.06 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,284.00 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL              | Personnel                     | General Govt Support | 1,284.00 |
| 2/6/2020   | OCLC INC                            | LIBRARY              | BEC Public Library            | General Govt Support | 1,258.17 |
| 2/7/2020   | COVERALL SERVICE CLEANING           | GENERAL              | Health                        | Health Reporting     | 1,234.00 |
| 2/7/2020   | COVERALL SERVICE CLEANING           | GENERAL              | Health                        | Health Reporting     | 1,234.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 1,229.44 |
| 2/7/2020   | BENGART & DEMARCO LLP               | GENERAL              | County Attorney - Dept of Law | General Govt Support | 1,225.00 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law | General Govt Support | 1,218.59 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 1,216.93 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,216.15 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL              | Dept of Public Works          | General Govt Support | 1,188.34 |
| 2/7/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,180.48 |
| 2/7/2020   | CPL ARCHITECTURE, ENGINEERING, PLAN | LIBRARY GRANTS       | BEC Public Library            | General Govt Support | 1,180.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 1,163.65 |
| 2/7/2020   | TOWN OF BRANT                       | GENERAL              | Central Police Services       | Public Safety        | 1,150.00 |
| 2/7/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,147.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,109.30 |
| 2/6/2020   | THE METRO GROUP INC                 | GENERAL              | Dept of Public Works          | General Govt Support | 1,107.63 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 1,098.48 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                               |                      | 1,078.30 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 1,069.65 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 1,062.64 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 1,043.91 |
| 2/7/2020   | BURT PROCESS EQUIPMENT              | ROAD                 | Highways (DPW)                | General Govt Support | 1,040.40 |
| 2/7/2020   | INDUSTRIAL POWER & LIGHTING CORP    | BLD. AND IMPROVEMENT | Dept of Public Works          | General Govt Support | 1,018.70 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 1,008.79 |
| 2/7/2020   | CPL ARCHITECTS ENGINEERS DPC        | ROAD AND BRIDGES     | Highways (DPW)                | General Govt Support | 1,005.00 |
| 2/7/2020   | RICHARD C CUMMINGS                  | GENERAL              | Legislative Branch            | General Govt Support | 1,000.00 |
| 2/7/2020   | RICHARD C CUMMINGS                  | GENERAL              | Legislative Branch            | General Govt Support | 1,000.00 |
| 2/7/2020   | GRAINGER                            | GENERAL              | Parks                         | Culture              | 977.40   |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                               |                      | 972.18   |
| 2/5/2020   | DIVAL SAFETY EQUIP                  | GENERAL              | Youth Services Division       | Public Safety        | 970.00   |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 967.95   |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 964.47   |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 962.74   |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 962.74   |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                               |                      | 960.64   |
| 2/7/2020   | SIRSI CORP                          | LIBRARY              | BEC Public Library            | General Govt Support | 960.00   |
| 2/7/2020   | 3485 HARLEM ROAD INC                | GENERAL              | Legislative Branch            | General Govt Support | 950.00   |
| 2/7/2020   | 3485 HARLEM ROAD INC                | GENERAL              | Legislative Branch            | General Govt Support | 950.00   |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services      | General Govt Support | 945.24   |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 945.07   |
| 2/7/2020   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER                | Sewer District - 2            | General Govt Support | 938.40   |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                               |                      | 930.10   |
| 2/7/2020   | JANE O'LEARY                        | GENERAL              | Health                        | Health Reporting     | 928.00   |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                         | Fund Name        | Business Area                  | Account Type                   | Amount |
|------------|------------------------------------|------------------|--------------------------------|--------------------------------|--------|
| 2/7/2020   | GRAINGER                           | LIBRARY          | BEC Public Library             | General Govt Support           | 912.70 |
| 2/7/2020   | KURK FUEL CO                       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 909.55 |
| 2/7/2020   | SAED INC DOCTOR BACKFLOW PLUMBING  | GENERAL          | Dept of Public Works           | General Govt Support           | 900.00 |
| 2/6/2020   | THE METRO GROUP INC                | GENERAL          | Dept of Public Works           | General Govt Support           | 900.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 897.52 |
| 2/7/2020   | STRNAD INC AND FRANCES STRNAD      | GENERAL          | Legislative Branch             | General Govt Support           | 875.00 |
| 2/7/2020   | STRNAD INC AND FRANCES STRNAD      | GENERAL          | Legislative Branch             | General Govt Support           | 875.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 874.03 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 871.22 |
| 2/3/2020   | CORR DISTRIBUTORS INC              | LIBRARY          | BEC Public Library             | General Govt Support           | 860.70 |
| 2/7/2020   | BONNIE LAWRENCE                    | GENERAL          | Environment & Planning Divis'n | Home and Community Service     | 852.88 |
| 2/7/2020   | MONROE TRACTOR & IMPL CO INC       | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 852.60 |
| 2/7/2020   | KURK FUEL CO                       | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 851.90 |
| 2/7/2020   | 4519 MAIN STREET LLC               | GENERAL          | Legislative Branch             | General Govt Support           | 850.00 |
| 2/7/2020   | Michael R. Greulich                | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 850.00 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 844.56 |
| 2/7/2020   | TIMOTHY STRAUBE                    | GENERAL          | Health                         | Health Reporting               | 832.50 |
| 2/5/2020   | WNY FAMILY MAGAZINE                | LIBRARY          | BEC Public Library             | General Govt Support           | 826.80 |
| 2/7/2020   | MIDWEST TAPE LLC                   | LIBRARY          |                                |                                | 825.40 |
| 2/7/2020   | MEDICAL SOCIETY COUNTY OF ERIE     | GENERAL          | Health                         | Health Reporting               | 815.00 |
| 2/7/2020   | UNIV AT BUFFALO PATHOLOGISTS       | GENERAL          | Health                         | Health Reporting               | 800.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 795.77 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 787.30 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 784.25 |
| 2/7/2020   | MIDWEST TAPE LLC                   | LIBRARY          |                                |                                | 781.12 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 781.11 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL          | County Attorney - Dept of Law  | General Govt Support           | 776.47 |
| 2/3/2020   | DOBMEIER JANITOR SUPPLY INC        | GENERAL          | Dept of Public Works           | General Govt Support           | 774.00 |
| 2/6/2020   | HANDCUFF WAREHOUSE                 | GENERAL          | Probation                      | Public Safety                  | 773.00 |
| 2/5/2020   | FLEET MAINTENANCE INC              | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 766.98 |
| 2/7/2020   | GOODYEAR COMMERCIAL TIRE & SVC     | SEWER            | Sewer District - 6             | General Govt Support           | 741.92 |
| 2/7/2020   | TIMOTHY HOWARD                     | GENERAL          | Office of the Sheriff          | Public Safety                  | 735.75 |
| 2/6/2020   | CORR DISTRIBUTORS INC              | GENERAL          | Dept of Public Works           | General Govt Support           | 730.38 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 726.38 |
| 2/7/2020   | OFFICE DEPOT                       | GENERAL          | District Attorney              | General Govt Support           | 723.90 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 722.73 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 722.67 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 711.14 |
| 2/7/2020   | GRAINGER                           | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 710.17 |
| 2/4/2020   | BAKER & TAYLOR BOOKS               | LIBRARY          |                                |                                | 708.77 |
| 2/7/2020   | CaHILL LLC                         | ROAD             | Highways (DPW)                 | General Govt Support           | 700.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 698.41 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 697.98 |
| 2/6/2020   | REMEL INC                          | GENERAL          | Health                         | Health Reporting               | 697.65 |
| 2/7/2020   | ASHLAND PEST CONTROL INC           | GENERAL          | Dept of Public Works           | General Govt Support           | 697.22 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 691.75 |
| 2/6/2020   | FLEET MAINTENANCE INC              | ROAD             | Highways (DPW)                 | General Govt Support           | 690.64 |
| 2/7/2020   | ASHLAND PEST CONTROL INC           | GENERAL          | Dept of Public Works           | General Govt Support           | 688.98 |
| 2/4/2020   | OVERDRIVE INC                      | LIBRARY          |                                |                                | 676.46 |
| 2/7/2020   | 1701 HERTEL AVENUE LLC             | GENERAL          | Legislative Branch             | General Govt Support           | 675.00 |
| 2/7/2020   | 1701 HERTEL AVENUE LLC             | GENERAL          | Legislative Branch             | General Govt Support           | 675.00 |
| 2/7/2020   | David Phillips                     | GENERAL          | Department of Social Services  | Economic Assistance and Opport | 672.80 |
| 2/7/2020   | BWE, LLC                           | ROAD             | Highways (DPW)                 | General Govt Support           | 665.30 |
| 2/6/2020   | JACKSON WELDING & GAS PRODUCTS     | GENERAL          | Health                         | Health Reporting               | 664.78 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 661.65 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL          | County Attorney - Dept of Law  | General Govt Support           | 659.25 |
| 2/4/2020   | OVERDRIVE INC                      | LIBRARY          |                                |                                | 649.31 |
| 2/7/2020   | ASHLAND PEST CONTROL INC           | GENERAL          | Dept of Public Works           | General Govt Support           | 649.25 |
| 2/4/2020   | THE BUFFALO NEWS                   | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 648.10 |
| 2/4/2020   | BAKER & TAYLOR BOOKS               | LIBRARY          |                                |                                | 646.64 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 629.74 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 627.00 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 623.12 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 613.16 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 595.38 |
| 2/6/2020   | MOFFETT TURF EQUIPMENT INC         | GENERAL          | Parks                          | Culture                        | 594.19 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 592.66 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 592.20 |
| 2/7/2020   | COVERALL SERVICE CLEANING          | GENERAL          | Health                         | Health Reporting               | 590.00 |
| 2/7/2020   | COVERALL SERVICE CLEANING          | GENERAL          | Health                         | Health Reporting               | 590.00 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL          | Bureau of Fleet Services       | General Govt Support           | 586.84 |
| 2/4/2020   | BAKER & TAYLOR INC                 | LIBRARY          |                                |                                | 585.94 |
| 2/6/2020   | SHERWIN WILLIAMS CO                | GENERAL          | Dept of Public Works           | General Govt Support           | 585.00 |
| 2/4/2020   | B J MUIRHEAD CO INC                | GENERAL          | Dept of Public Works           | General Govt Support           | 575.00 |
| 2/7/2020   | AMAZON                             | LIBRARY          | BEC Public Library             | General Govt Support           | 569.12 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC         | LIBRARY          |                                |                                | 563.36 |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 2/4/2020   | VP SUPPLY CORP                      | GENERAL              | Dept of Public Works           | General Govt Support           | 555.15 |
| 2/7/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 553.35 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 552.83 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 547.38 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL              | Legislative Branch             | General Govt Support           | 541.63 |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL              |                                |                                | 541.00 |
| 2/6/2020   | GALLS LLC                           | GENERAL              | Jail Management                | Public Safety                  | 540.00 |
| 2/7/2020   | TEAWNA HEMPHILL-ASHLEY              | GENERAL              | Jail Management                | Public Safety                  | 536.25 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 524.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 522.98 |
| 2/6/2020   | JOHNSTONE SUPPLY                    | GENERAL              | Dept of Public Works           | General Govt Support           | 516.32 |
| 2/4/2020   | BAKER & TAYLOR BOOKS                | LIBRARY              |                                |                                | 514.29 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 512.43 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 511.42 |
| 2/7/2020   | DV BROWN & ASSOCIATES INC           | GENERAL              | Dept of Public Works           | General Govt Support           | 507.38 |
| 2/7/2020   | STOVROFF & TAYLOR TRAVEL LTD        | GENERAL              | District Attorney              | General Govt Support           | 501.80 |
| 2/7/2020   | NYS DEC                             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 500.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 499.82 |
| 2/7/2020   | VCNA UNITED MATERIALS               | GENERAL              | Parks                          | Culture                        | 495.00 |
| 2/7/2020   | SNORAC LLC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 492.93 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 492.64 |
| 2/3/2020   | THOMSON REUTERS WEST                | GENERAL              | Dept of Mental Health          | Health Reporting               | 492.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 488.63 |
| 2/6/2020   | ALLIED WASTE SERVICES OF NORTH AMER | LIBRARY              | BEC Public Library             | General Govt Support           | 487.42 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 485.02 |
| 2/7/2020   | THE PUMP DOCTOR INC                 | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 483.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 482.15 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 481.24 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 478.88 |
| 2/7/2020   | QUALITY PLUS INC                    | GENERAL              | Dept of Public Works           | General Govt Support           | 478.74 |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY              |                                |                                | 478.12 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 477.94 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 475.75 |
| 2/7/2020   | ALPS ELEVATOR INSPECTION SVCS       | GENERAL              | Dept of Public Works           | General Govt Support           | 469.00 |
| 2/7/2020   | LOWES CREDIT / SYNCHRONY            | GENERAL              | Emergency Services             | Public Safety                  | 460.84 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 459.71 |
| 2/7/2020   | ANTOINETTE MAHFOUZ                  | GENERAL              |                                |                                | 457.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 456.75 |
| 2/7/2020   | D & W DIESEL INC                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 452.64 |
| 2/7/2020   | VOIANCE LANGUAGE SERVICES LLC       | E-911                | Central Police Services        | Public Safety                  | 450.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 448.01 |
| 2/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL              | Health                         | Health Reporting               | 446.77 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 442.08 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 441.53 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 440.43 |
| 2/4/2020   | The Buffalo News                    | GENERAL              | Bureau of Purchase             | General Govt Support           | 438.80 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 437.66 |
| 2/7/2020   | AT&T                                | GENERAL              | Information & Support Services | General Govt Support           | 435.31 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 431.09 |
| 2/7/2020   | ERIE CO SHERIFFS DEPT               | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 430.00 |
| 2/7/2020   | RR DONNELLEY                        | GENERAL              | Personnel                      | General Govt Support           | 429.10 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 429.08 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 428.40 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY              |                                |                                | 427.91 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 424.21 |
| 2/7/2020   | TY LIN INTERNATIONAL ENGINEERS      | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 420.16 |
| 2/7/2020   | Fred Kasimov                        | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 419.70 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL              | Probation                      | Public Safety                  | 419.17 |
| 2/7/2020   | LOWES CREDIT / SYNCHRONY            | GENERAL              | Dept of Public Works           | General Govt Support           | 415.35 |
| 2/7/2020   | BENJAMIN SWANEKAMP                  | GENERAL              | County Executive Department    | General Govt Support           | 414.63 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 413.47 |
| 2/4/2020   | SONITROL SECURITY SYS BFLO INC      | GENERAL              | Information & Support Services | General Govt Support           | 411.06 |
| 2/7/2020   | SJB SERVICES INC                    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 411.00 |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support           | 406.08 |
| 2/7/2020   | JOHN J FLYNN                        | GENERAL              | District Attorney              | General Govt Support           | 406.07 |
| 2/7/2020   | IEH AUTO PARTS LLC                  | ROAD                 | Highways (DPW)                 | General Govt Support           | 405.50 |
| 2/5/2020   | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support           | 403.44 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 402.08 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 401.04 |
| 2/7/2020   | GRAINGER                            | GENERAL              | Jail Management                | Public Safety                  | 400.00 |
| 2/7/2020   | COUNTY LINE STONE CO INC            | GENERAL              | Parks                          | Culture                        | 398.70 |
| 2/7/2020   | KATHLEEN A GOULD                    | GENERAL              | Health                         | Health Reporting               | 397.50 |
| 2/6/2020   | ADVO WASTE MEDICAL SERVICES LLC     | GENERAL              | Health                         | Health Reporting               | 395.16 |
| 2/7/2020   | SNORAC LLC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 393.69 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY              |                                |                                | 393.57 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY              |                                |                                | 386.46 |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 2/7/2020   | LANGUAGE LINE SERVICES INC          | E-911     | Central Police Services        | Public Safety                  | 383.25 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 381.51 |
| 2/6/2020   | FIVE STAR EQUIPMENT INC             | GENERAL   | Parks                          | Culture                        | 380.57 |
| 2/5/2020   | VANTAGE EQUIPMENT LLC               | ROAD      | Highways (DPW)                 | General Govt Support           | 380.24 |
| 2/6/2020   | B J MUIRHEAD CO INC                 | GENERAL   | Dept of Public Works           | General Govt Support           | 380.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 379.76 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 379.63 |
| 2/7/2020   | BAT TECHNOLOGIES LLC                | GENERAL   | Health                         | Health Reporting               | 375.00 |
| 2/7/2020   | NYS OFFICE OF COURT ADMINISTRATION  | GENERAL   | District Attorney              | General Govt Support           | 375.00 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 372.66 |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support           | 364.60 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY   |                                |                                | 363.89 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 362.62 |
| 2/7/2020   | THE PUMP DOCTOR INC                 | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 362.23 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 361.26 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 358.53 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 355.88 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 352.95 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 352.64 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 351.47 |
| 2/7/2020   | CaHILL LLC                          | ROAD      | Highways (DPW)                 | General Govt Support           | 350.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 348.71 |
| 2/5/2020   | EATONS OFFICE SUPPLY                | GENERAL   | Probation                      | Public Safety                  | 348.52 |
| 2/5/2020   | CORR DISTRIBUTORS INC               | ROAD      | Highways (DPW)                 | General Govt Support           | 347.20 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 341.40 |
| 2/7/2020   | LORI L WEAVER                       | GENERAL   | District Attorney              | General Govt Support           | 340.20 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 340.00 |
| 2/4/2020   | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL   | Dept of Public Works           | General Govt Support           | 337.08 |
| 2/5/2020   | FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                 | General Govt Support           | 329.70 |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD      | Highways (DPW)                 | General Govt Support           | 327.50 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 327.40 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 323.06 |
| 2/7/2020   | VERIZON WIRELESS                    | ROAD      | Highways (DPW)                 | General Govt Support           | 320.08 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 320.07 |
| 2/3/2020   | RUSINIAKS SERVICE INC               | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 320.00 |
| 2/5/2020   | FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                 | General Govt Support           | 319.61 |
| 2/7/2020   | GRAINGER                            | GENERAL   | Dept of Public Works           | General Govt Support           | 314.85 |
| 2/5/2020   | CORR DISTRIBUTORS INC               | GENERAL   | Health                         | Health Reporting               | 312.75 |
| 2/6/2020   | SAFELITE FULFILLMENT                | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 310.01 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY   |                                |                                | 309.89 |
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 309.64 |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD      | Highways (DPW)                 | General Govt Support           | 309.46 |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety                  | 309.45 |
| 2/6/2020   | TIME WARNER CABLE                   | GENERAL   | Board of Elections             | General Govt Support           | 301.54 |
| 2/3/2020   | KAMCO SUPPLY CO OF NEW ENGLAND      | GENERAL   | Dept of Public Works           | General Govt Support           | 301.40 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 300.78 |
| 2/7/2020   | SNORAC LLC                          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 298.80 |
| 2/7/2020   | SNORAC LLC                          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 298.80 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Legislative Branch             | General Govt Support           | 298.51 |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 2             | General Govt Support           | 298.38 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 297.07 |
| 2/7/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Dept of Public Works           | General Govt Support           | 296.08 |
| 2/7/2020   | KURK FUEL CO                        | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 294.54 |
| 2/3/2020   | SHERWIN WILLIAMS CO                 | GENERAL   | Dept of Public Works           | General Govt Support           | 292.50 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 291.29 |
| 2/4/2020   | FLEET MAINTENANCE INC               | ROAD      | Highways (DPW)                 | General Govt Support           | 290.24 |
| 2/7/2020   | Nancy Normandin                     | GENERAL   | County-wide Accounts Budget    | General Govt Support           | 289.23 |
| 2/7/2020   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 287.64 |
| 2/7/2020   | CAROLYN KEENAN                      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 287.05 |
| 2/7/2020   | JOHN J FLYNN                        | GENERAL   | District Attorney              | General Govt Support           | 283.58 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 282.85 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 281.90 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 281.29 |
| 2/7/2020   | JOHN PLEACE DBA JP TOOLS            | ROAD      | Highways (DPW)                 | General Govt Support           | 279.98 |
| 2/7/2020   | FLEET MAINTENANCE INC               | ROAD      | Highways (DPW)                 | General Govt Support           | 278.03 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 274.07 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 270.42 |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL   |                                |                                | 269.75 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 268.90 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 268.42 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 267.75 |
| 2/4/2020   | OVERDRIVE INC                       | LIBRARY   |                                |                                | 261.96 |
| 2/6/2020   | DOBMEIER JANITOR SUPPLY INC         | GENERAL   | Dept of Public Works           | General Govt Support           | 258.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 257.96 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 257.58 |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 2             | General Govt Support           | 255.46 |



## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                       | Fund Name            | Business Area                 | Account Type                   | Amount |
|------------|----------------------------------|----------------------|-------------------------------|--------------------------------|--------|
| 2/7/2020   | JAMES CZAJKOWSKI RPH PC          | GENERAL              | Health                        | Health Reporting               | 255.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 254.93 |
| 2/7/2020   | GRAND ISLAND MEMORIAL LIB        | LIBRARY              | BEC Public Library            | General Govt Support           | 250.00 |
| 2/5/2020   | FIREFLY LEGAL INC                | GENERAL              | Department of Social Services | Economic Assistance and Opport | 250.00 |
| 2/5/2020   | FIREFLY LEGAL INC                | GENERAL              | Department of Social Services | Economic Assistance and Opport | 250.00 |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL              | District Attorney             | General Govt Support           | 249.70 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 246.40 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 244.82 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 244.24 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 243.19 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 242.33 |
| 2/7/2020   | CENGAGE LEARNING INC             | LIBRARY              |                               |                                | 240.74 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 240.39 |
| 2/7/2020   | POWER DRIVES INC                 | SEWER                | Sewer District - 6            | General Govt Support           | 237.78 |
| 2/5/2020   | DOBMEIER JANITOR SUPPLY INC      | ROAD                 | Highways (DPW)                | General Govt Support           | 232.94 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 231.92 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 231.14 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 230.45 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 230.35 |
| 2/7/2020   | QUALITY PLUS INC                 | GENERAL              | Dept of Public Works          | General Govt Support           | 228.44 |
| 2/7/2020   | HOME DEPOT CREDIT SERVICES       | GENERAL              | Parks                         | Culture                        | 225.52 |
| 2/5/2020   | VERIZON WIRELESS                 | LIBRARY              | BEC Public Library            | General Govt Support           | 225.38 |
| 2/7/2020   | MIDWEST TAPE LLC                 | LIBRARY              |                               |                                | 224.90 |
| 2/7/2020   | BWE, LLC                         | ROAD                 | Highways (DPW)                | General Govt Support           | 222.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 217.22 |
| 2/7/2020   | INTERBORO PACKAGING CORP         | ROAD                 | Highways (DPW)                | General Govt Support           | 216.30 |
| 2/6/2020   | B J MUIRHEAD CO INC              | GENERAL              | Dept of Public Works          | General Govt Support           | 216.00 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 214.54 |
| 2/5/2020   | JACKSON WELDING & GAS PRODUCTS   | ROAD                 | Highways (DPW)                | General Govt Support           | 213.72 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 211.89 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 210.89 |
| 2/7/2020   | ALPHA ANALYTICAL INC             | SEWER                | Sewer District - 2            | General Govt Support           | 210.00 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 209.04 |
| 2/5/2020   | FLEET MAINTENANCE INC            | ROAD                 | Highways (DPW)                | General Govt Support           | 208.84 |
| 2/7/2020   | CENGAGE LEARNING INC             | LIBRARY              |                               |                                | 207.95 |
| 2/7/2020   | XEROX CORP                       | GENERAL              | Board of Elections            | General Govt Support           | 205.72 |
| 2/4/2020   | BAKER & TAYLOR BOOKS             | LIBRARY              |                               |                                | 202.58 |
| 2/7/2020   | AMAZON                           | LIBRARY              | BEC Public Library            | General Govt Support           | 202.28 |
| 2/7/2020   | AMAZON                           | LIBRARY              | BEC Public Library            | General Govt Support           | 201.01 |
| 2/7/2020   | INTL INSTITUTE OF BFLO           | GENERAL              | District Attorney             | General Govt Support           | 200.00 |
| 2/7/2020   | E-Z PASS NEW YORK SERVICE CENTER | GENERAL              | Probation                     | Public Safety                  | 200.00 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 197.40 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 196.82 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 196.70 |
| 2/7/2020   | AMAZON                           | LIBRARY              | BEC Public Library            | General Govt Support           | 195.98 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 195.58 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 195.30 |
| 2/7/2020   | LOGMEIN USA INC                  | LIBRARY              | BEC Public Library            | General Govt Support           | 195.00 |
| 2/7/2020   | MIDWEST TAPE LLC                 | LIBRARY              |                               |                                | 194.87 |
| 2/6/2020   | KAMINSKI & SONS TRUCK EQUIPMENT  | ROAD                 | Highways (DPW)                | General Govt Support           | 194.12 |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL              | District Attorney             | General Govt Support           | 194.07 |
| 2/7/2020   | ALPS ELEVATOR INSPECTION SVCS    | GENERAL              | Dept of Public Works          | General Govt Support           | 194.00 |
| 2/7/2020   | US POSTMASTER                    | GRANTS               | Senior Services               | Economic Assistance and Opport | 192.50 |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL              | Bureau of Purchase            | General Govt Support           | 191.96 |
| 2/7/2020   | W B MASON CO INC                 | GENERAL              | District Attorney             | General Govt Support           | 191.88 |
| 2/7/2020   | LASALLE AMBULANCE                | GENERAL              |                               |                                | 189.87 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 189.36 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 189.23 |
| 2/7/2020   | SADE FOUNTAIN                    | GENERAL              | Department of Social Services | Economic Assistance and Opport | 188.50 |
| 2/7/2020   | BONNIELYN KRULL                  | GENERAL              | Department of Social Services | Economic Assistance and Opport | 186.82 |
| 2/7/2020   | KURK FUEL CO                     | GENERAL              | Bureau of Fleet Services      | General Govt Support           | 185.86 |
| 2/7/2020   | BONNIELYN KRULL                  | GENERAL              | Department of Social Services | Economic Assistance and Opport | 182.92 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 182.69 |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY              |                               |                                | 181.19 |
| 2/7/2020   | dba PRECISION SCALE & BALANCE,   | SEWER                | Sewer District - 2            | General Govt Support           | 178.00 |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC       | ROAD                 | Highways (DPW)                | General Govt Support           | 177.23 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 175.87 |
| 2/4/2020   | BAKER & TAYLOR BOOKS             | LIBRARY              |                               |                                | 173.68 |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL              | Legislative Branch            | General Govt Support           | 170.98 |
| 2/7/2020   | DAVID A HERATY                   | GENERAL              | District Attorney             | General Govt Support           | 170.60 |
| 2/7/2020   | ANTHONY BATOG                    | GENERAL              | Legislative Branch            | General Govt Support           | 170.00 |
| 2/7/2020   | ASHLAND PEST CONTROL INC         | GENERAL              | Dept of Public Works          | General Govt Support           | 169.97 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY              |                               |                                | 169.49 |
| 2/7/2020   | FLEET MAINTENANCE INC            | ROAD                 | Highways (DPW)                | General Govt Support           | 168.75 |
| 2/7/2020   | U & S SERVICES INC               | BLD. AND IMPROVEMENT | Dept of Public Works          | General Govt Support           | 168.07 |
| 2/3/2020   | DADSWELL SERVICE INC             | GENERAL              | Bureau of Fleet Services      | General Govt Support           | 166.00 |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name           | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|--------|
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 165.52 |
| 2/6/2020   | ALLIED WASTE SERVICES OF NORTH AMER | ROAD                | Highways (DPW)                 | General Govt Support           | 164.19 |
| 2/7/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD                | Highways (DPW)                 | General Govt Support           | 162.99 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 160.36 |
| 2/7/2020   | HACH COMPANY                        | GENERAL             | Health                         | Health Reporting               | 160.05 |
| 2/6/2020   | ADVANCE AUTO PARTS                  | GENERAL             | Parks                          | Culture                        | 158.94 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL             | Personnel                      | General Govt Support           | 157.90 |
| 2/4/2020   | W B MASON CO INC                    | GENERAL             | County Executive Department    | General Govt Support           | 156.13 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 154.96 |
| 2/7/2020   | ANTOINETTE MAHFOUZ                  | GENERAL             |                                |                                | 154.80 |
| 2/7/2020   | dba PRECISION SCALE & BALANCE,      | GENERAL             | Central Police Services        | Public Safety                  | 152.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 150.61 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 150.29 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 150.20 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 150.20 |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 150.00 |
| 2/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL             | Health                         | Health Reporting               | 149.16 |
| 2/7/2020   | TRANSWAVE COMMUNICATIONS SYSTEMS IN | GENERAL             | Information & Support Services | General Govt Support           | 149.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 146.86 |
| 2/6/2020   | JOHNSTONE SUPPLY                    | GENERAL             | Dept of Public Works           | General Govt Support           | 146.25 |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY             |                                |                                | 146.17 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support           | 144.71 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL             | Personnel                      | General Govt Support           | 142.48 |
| 2/7/2020   | DEAF ACCESS SERVICES                | GENERAL             | Probation                      | Public Safety                  | 142.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 141.96 |
| 2/7/2020   | MOHAMED SALEH                       | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 141.25 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 139.68 |
| 2/6/2020   | BEAM MACK SALES & SERVICE INC       | ROAD                | Highways (DPW)                 | General Govt Support           | 138.44 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support           | 138.14 |
| 2/7/2020   | NEWEGG.COM                          | GENERAL             | Environment & Planning Divis'n | Home and Community Service     | 137.96 |
| 2/3/2020   | ERB CO INC                          | GENERAL             | Dept of Public Works           | General Govt Support           | 136.69 |
| 2/6/2020   | FERRY INC                           | ROAD                | Highways (DPW)                 | General Govt Support           | 136.69 |
| 2/6/2020   | BEE PUBLICATIONS INC                | GENERAL             | Comptroller                    | General Govt Support           | 136.18 |
| 2/7/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL             | Dept of Public Works           | General Govt Support           | 135.95 |
| 2/7/2020   | MILLERS COLLISION INC               | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 135.00 |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 135.00 |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL             | County Attorney - Dept of Law  | General Govt Support           | 133.88 |
| 2/7/2020   | BONNIELYN KRULL                     | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 132.74 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 132.44 |
| 2/6/2020   | CID DIVISION OF WASTE MANAGEMENT    | ROAD                | Highways (DPW)                 | General Govt Support           | 132.12 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 131.87 |
| 2/7/2020   | AMAZON                              | LIBRARY             |                                |                                | 130.90 |
| 2/7/2020   | EL-DON BATTERY POST INC             | SEWER               | Sewer District - 3 / Southtown | General Govt Support           | 128.66 |
| 2/7/2020   | AMAZON                              | LIBRARY             | BEC Public Library             | General Govt Support           | 128.31 |
| 2/7/2020   | STOVROFF & TAYLOR TRAVEL LTD        | GENERAL             | District Attorney              | General Govt Support           | 128.30 |
| 2/7/2020   | LAMB & WEBSTER INC                  | SEWER               | Sewer District - 2             | General Govt Support           | 127.98 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 127.62 |
| 2/7/2020   | PITNEY BOWES INC                    | GENERAL             | District Attorney              | General Govt Support           | 126.90 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL             | District Attorney              | General Govt Support           | 126.15 |
| 2/7/2020   | 44 COMMUNICATION DESIGN             | GRANTS              | Probation                      | Public Safety                  | 125.00 |
| 2/7/2020   | TIME WARNER CABLE                   | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 124.94 |
| 2/7/2020   | GRAINGER                            | GENERAL             | Dept of Public Works           | General Govt Support           | 124.71 |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY             | BEC Public Library             | General Govt Support           | 123.54 |
| 2/3/2020   | EL-DON BATTERY POST INC             | GENERAL             | Dept of Public Works           | General Govt Support           | 123.26 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support           | 121.55 |
| 2/7/2020   | SADE FOUNTAIN                       | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 120.50 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 120.14 |
| 2/7/2020   | BUSINESS FIRST                      | GENERAL             | County Executive Department    | General Govt Support           | 120.00 |
| 2/7/2020   | KATHLEEN S HUME                     | GENERAL             | District Attorney              | General Govt Support           | 119.00 |
| 2/7/2020   | W B MASON CO INC                    | GENERAL             | Youth Services Division        | Public Safety                  | 118.69 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 118.60 |
| 2/7/2020   | WENDEL DUCHSCHERER ARCHITECTS       | SEWER CAP. PROJECTS | Sewer Districts - 1,4,5        | General Govt Support           | 118.43 |
| 2/6/2020   | CID DIVISION OF WASTE MANAGEMENT    | ROAD                | Highways (DPW)                 | General Govt Support           | 117.96 |
| 2/7/2020   | CID DIVISION OF WASTE MANAGEMENT    | ROAD                | Highways (DPW)                 | General Govt Support           | 117.96 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 117.76 |
| 2/4/2020   | BOB BARKER CO INC                   | GENERAL             | Youth Services Division        | Public Safety                  | 117.50 |
| 2/7/2020   | SHANDRA HAKE                        | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 117.32 |
| 2/7/2020   | MARY O'CONNOR                       | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 116.44 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL             | County Executive Department    | General Govt Support           | 115.51 |
| 2/3/2020   | SUPERIOR LUBRICANTS CO INC          | GENERAL             | Dept of Public Works           | General Govt Support           | 115.20 |
| 2/7/2020   | MICHAEL OKAL                        | GENERAL             | Office of the Sheriff          | Public Safety                  | 115.05 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY             |                                |                                | 114.74 |
| 2/7/2020   | MARY O'CONNOR                       | GENERAL             | Department of Social Services  | Economic Assistance and Opport | 114.28 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 113.52 |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL             | Dept of Public Works           | General Govt Support           | 113.39 |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY             |                                |                                | 112.09 |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 2/7/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 111.96 |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 2             | General Govt Support           | 111.96 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL   | Personnel                      | General Govt Support           | 111.00 |
| 2/7/2020   | P & A ADMINISTRATIVE SERVICES       | GENERAL   | Personnel                      | General Govt Support           | 111.00 |
| 2/5/2020   | ALLIED WASTE SERVICES OF NORTH AMER | ROAD      | Highways (DPW)                 | General Govt Support           | 111.00 |
| 2/7/2020   | OISHEI CHILDREN'S HOSPITAL          | GENERAL   |                                |                                | 110.86 |
| 2/7/2020   | CAROLYN CROSS                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 110.55 |
| 2/7/2020   | SADE FOUNTAIN                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 110.06 |
| 2/7/2020   | NETWORK IN AGING OF WNY INC         | GRANTS    | Senior Services                | Economic Assistance and Opport | 110.00 |
| 2/7/2020   | MOLLY PARISI                        | GENERAL   |                                |                                | 110.00 |
| 2/7/2020   | JESSICA L O'NEIL                    | GENERAL   | Comptroller                    | General Govt Support           | 109.44 |
| 2/4/2020   | BAKER & TAYLOR BOOKS                | LIBRARY   |                                |                                | 107.96 |
| 2/3/2020   | TIME WARNER CABLE                   | GENERAL   | Information & Support Services | General Govt Support           | 104.98 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 104.93 |
| 2/5/2020   | DOBMEIER JANITOR SUPPLY INC         | ROAD      | Highways (DPW)                 | General Govt Support           | 104.75 |
| 2/7/2020   | AD SPECIALTY SOLUTIONS LLC          | GENERAL   | Probation                      | Public Safety                  | 104.15 |
| 2/7/2020   | SAFETY KLEEN                        | ROAD      | Highways (DPW)                 | General Govt Support           | 104.00 |
| 2/7/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | Youth Services Division        | Public Safety                  | 103.00 |
| 2/7/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | Youth Services Division        | Public Safety                  | 103.00 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 102.10 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 100.97 |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 100.90 |
| 2/7/2020   | EC ASSN CHIEFS OF POLICE            | GENERAL   | District Attorney              | General Govt Support           | 100.00 |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GENERAL   | District Attorney              | General Govt Support           | 100.00 |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GENERAL   | District Attorney              | General Govt Support           | 100.00 |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GENERAL   | District Attorney              | General Govt Support           | 100.00 |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL   |                                |                                | 100.00 |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Legislative Branch             | General Govt Support           | 99.60  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | County Executive Department    | General Govt Support           | 98.65  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 98.30  |
| 2/7/2020   | UNIV AT BUFFALO PATHOLOGISTS INC    | GENERAL   |                                |                                | 98.28  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 98.28  |
| 2/7/2020   | PUNCH, DANIEL                       | GENERAL   | District Attorney              | General Govt Support           | 98.00  |
| 2/7/2020   | GRANATA AND SONS AUTO & TRUCK REPAI | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 96.00  |
| 2/7/2020   | TRANSUNION RISK AND                 | GENERAL   | District Attorney              | General Govt Support           | 95.10  |
| 2/7/2020   | NATIONAL OFFICE FURNITURE INC       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 95.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 95.00  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL   |                                |                                | 93.83  |
| 2/7/2020   | MICHELE C ALEKSANDROVS              | GENERAL   | District Attorney              | General Govt Support           | 92.50  |
| 2/7/2020   | MARY O'CONNOR                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 92.32  |
| 2/7/2020   | NYS THRUWAY AUTHORITY               | SEWER     |                                |                                | 90.86  |
| 2/7/2020   | STAPLES CONTRACT & COMMERCIAL       | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 90.36  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 90.12  |
| 2/7/2020   | MICHELE C ALEKSANDROVS              | GENERAL   | District Attorney              | General Govt Support           | 90.00  |
| 2/7/2020   | SHRED TEXT INC                      | GENERAL   | District Attorney              | General Govt Support           | 90.00  |
| 2/7/2020   | ERIC CUNNINGHAM                     | GENERAL   | Health                         | Health Reporting               | 90.00  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 89.59  |
| 2/7/2020   | MARY O'CONNOR                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 89.09  |
| 2/6/2020   | CINTAS CORPORATION LOC 782          | LIBRARY   | BEC Public Library             | General Govt Support           | 89.00  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 86.11  |
| 2/7/2020   | ADRIANNA ZULLICH                    | GENERAL   |                                |                                | 86.10  |
| 2/7/2020   | MONROE TRACTOR & IMPL CO INC        | ROAD      | Highways (DPW)                 | General Govt Support           | 85.85  |
| 2/7/2020   | KERRY A MEEGAN RPR, CRR             | GENERAL   | District Attorney              | General Govt Support           | 85.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 85.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 85.00  |
| 2/3/2020   | TIME WARNER CABLE                   | GENERAL   | Information & Support Services | General Govt Support           | 84.99  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | District Attorney              | General Govt Support           | 84.95  |
| 2/7/2020   | GRAINGER                            | GENERAL   | Dept of Public Works           | General Govt Support           | 82.89  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Probation                      | Public Safety                  | 82.80  |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety                  | 81.91  |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 81.90  |
| 2/7/2020   | SADE FOUNTAIN                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 80.25  |
| 2/7/2020   | CHALLENGER COMMUNITY NEWS CORP      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 80.00  |
| 2/6/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 79.98  |
| 2/7/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Youth Services Division        | Public Safety                  | 79.85  |
| 2/7/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Dept of Public Works           | General Govt Support           | 79.74  |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY   |                                |                                | 78.68  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 78.67  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 78.41  |
| 2/7/2020   | JACKSON WELDING & GAS PRODUCTS      | ROAD      | Highways (DPW)                 | General Govt Support           | 78.29  |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 78.09  |
| 2/7/2020   | GRANATA AND SONS AUTO & TRUCK REPAI | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 77.95  |
| 2/7/2020   | GRAINGER                            | GENERAL   | Health                         | Health Reporting               | 77.31  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 77.14  |
| 2/7/2020   | CENGAGE LEARNING INC                | LIBRARY   |                                |                                | 76.78  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | District Attorney              | General Govt Support           | 76.29  |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 75.76  |
| 2/7/2020   | ASHLAND PEST CONTROL INC            | GENERAL   | Dept of Public Works           | General Govt Support           | 75.00  |
| 2/7/2020   | TOWN OF WEST SENECA                 | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 75.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 75.00  |
| 2/7/2020   | NIAGARA AWARDS                      | GENERAL   | District Attorney              | General Govt Support           | 75.00  |
| 2/7/2020   | NIAGARA AWARDS                      | GENERAL   | District Attorney              | General Govt Support           | 75.00  |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 2/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 74.34  |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 2/3/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 2/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 74.10  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 73.84  |
| 2/7/2020   | MELISSA HYDE-BRUYERE                | GENERAL   |                                |                                | 73.00  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL   |                                |                                | 72.86  |
| 2/5/2020   | ALLIED WASTE SERVICES OF NORTH AMER | ROAD      | Highways (DPW)                 | General Govt Support           | 72.74  |
| 2/7/2020   | SADE FOUNTAIN                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 72.70  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 72.47  |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 72.02  |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 71.98  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 71.36  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 70.00  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 69.49  |
| 2/6/2020   | ERB CO INC                          | GENERAL   | Dept of Public Works           | General Govt Support           | 69.40  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 69.35  |
| 2/7/2020   | JORDAN GRABAR                       | GENERAL   | Office of the Sheriff          | Public Safety                  | 69.30  |
| 2/7/2020   | ERIE COUNTY WATER AUTHORITY         | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 69.11  |
| 2/5/2020   | GUI'S LUMBER & HOME CTR             | ROAD      | Highways (DPW)                 | General Govt Support           | 67.94  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 67.85  |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 67.31  |
| 2/7/2020   | SOUTHSIDE TRAILER SERVICE INC       | SEWER     |                                |                                | 67.00  |
| 2/6/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | Health                         | Health Reporting               | 67.00  |
| 2/5/2020   | FASTENAL NYORC (HAMBURG)            | ROAD      | Highways (DPW)                 | General Govt Support           | 66.65  |
| 2/7/2020   | Advanced Auto Parts                 | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 65.19  |
| 2/7/2020   | GORENFLO BFLO LOCK SUPPLY           | LIBRARY   | BEC Public Library             | General Govt Support           | 64.50  |
| 2/6/2020   | EL-DON BATTERY POST INC             | ROAD      | Highways (DPW)                 | General Govt Support           | 64.48  |
| 2/7/2020   | UNIV EMERGENCY MED SVC              | GENERAL   |                                |                                | 64.07  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 63.70  |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 2             | General Govt Support           | 63.61  |
| 2/7/2020   | AMAZON                              | LIBRARY   |                                |                                | 63.50  |
| 2/7/2020   | DENISE MANFREDO CUSTODIAN           | GENERAL   | Jail Management                | Public Safety                  | 63.00  |
| 2/7/2020   | LAUREN HARTZ                        | GENERAL   |                                |                                | 61.82  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | County Executive Department    | General Govt Support           | 61.00  |
| 2/7/2020   | STAPLES CONTRACT & COMMERCIAL       | E-911     | Central Police Services        | Public Safety                  | 60.70  |
| 2/7/2020   | REBECCA QUATTRINI                   | GENERAL   |                                |                                | 60.26  |
| 2/7/2020   | ERIE COUNTY MEDICAL CENTER          | GENERAL   |                                |                                | 60.00  |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY   |                                |                                | 59.98  |
| 2/3/2020   | W B MASON CO INC                    | GENERAL   | Comptroller                    | General Govt Support           | 59.92  |
| 2/7/2020   | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 57.72  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Labor Relations                | General Govt Support           | 57.44  |
| 2/7/2020   | SADE FOUNTAIN                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 56.62  |
| 2/7/2020   | Donald Murray                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 56.00  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 55.88  |
| 2/7/2020   | GRAINGER                            | LIBRARY   | BEC Public Library             | General Govt Support           | 55.32  |
| 2/3/2020   | SHI INTERNATIONAL CORP              | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 55.26  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 55.00  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 53.98  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 53.24  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 52.67  |
| 2/7/2020   | CENGAGE LEARNING INC                | LIBRARY   |                                |                                | 51.18  |
| 2/7/2020   | GRANATA AND SONS AUTO & TRUCK REPAI | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 50.95  |
| 2/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 50.46  |
| 2/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 50.46  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 50.45  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 50.39  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 50.23  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 50.01  |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                       | Fund Name        | Business Area                  | Account Type                   | Amount |
|------------|----------------------------------|------------------|--------------------------------|--------------------------------|--------|
| 2/7/2020   | PERKIN ELMER GENETICS INC        | GENERAL          | Health                         | Health Reporting               | 50.00  |
| 2/7/2020   | ASHLEY INZINNA                   | GENERAL          |                                |                                | 50.00  |
| 2/7/2020   | LINDA SCRITCHFIELD               | GENERAL          |                                |                                | 50.00  |
| 2/7/2020   | LINDA SCRITCHFIELD               | GENERAL          |                                |                                | 50.00  |
| 2/7/2020   | STAPLES CONTRACT & COMMERCIAL    | E-911            | Central Police Services        | Public Safety                  | 49.80  |
| 2/5/2020   | TIME WARNER CABLE                | LIBRARY          | BEC Public Library             | General Govt Support           | 49.78  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 49.67  |
| 2/5/2020   | BEE GROUP NEWSPAPERS             | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 48.78  |
| 2/5/2020   | BEE GROUP NEWSPAPERS             | ROAD AND BRIDGES | Highways (DPW)                 | General Govt Support           | 48.30  |
| 2/7/2020   | LORI L WEAVER                    | GENERAL          | District Attorney              | General Govt Support           | 48.00  |
| 2/7/2020   | UNITED UNIFORM CO INC            | LIBRARY          | BEC Public Library             | General Govt Support           | 47.99  |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL          | Personnel                      | General Govt Support           | 47.75  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 47.30  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 47.30  |
| 2/7/2020   | W B MASON CO INC                 | GENERAL          | Youth Services Division        | Public Safety                  | 47.21  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 46.60  |
| 2/7/2020   | JACKSON WELDING & GAS PRODUCTS   | ROAD             | Highways (DPW)                 | General Govt Support           | 45.40  |
| 2/6/2020   | NAPA AUTO PARTS                  | ROAD             | Highways (DPW)                 | General Govt Support           | 44.99  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 44.74  |
| 2/7/2020   | GRAINGER                         | GENERAL          | Dept of Public Works           | General Govt Support           | 44.60  |
| 2/7/2020   | UNIV EMERGENCY MED SVC           | GENERAL          |                                |                                | 44.57  |
| 2/7/2020   | UNIV EMERGENCY MED SVC           | GENERAL          |                                |                                | 44.57  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL        | GENERAL          |                                |                                | 44.09  |
| 2/6/2020   | CINTAS CORPORATION LOC 782       | LIBRARY          | BEC Public Library             | General Govt Support           | 44.00  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 43.91  |
| 2/7/2020   | ECMC CASHIERS                    | GENERAL          |                                |                                | 43.61  |
| 2/7/2020   | WEGMAN'S FOOD MARKETS INC        | GRANTS           | Senior Services                | Economic Assistance and Opport | 43.37  |
| 2/7/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Youth Services Division        | Public Safety                  | 43.21  |
| 2/7/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Youth Services Division        | Public Safety                  | 43.21  |
| 2/7/2020   | ECMC CASHIERS                    | GENERAL          |                                |                                | 43.10  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 42.15  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 41.96  |
| 2/7/2020   | UNIFIRST CORPORATION             | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 2/7/2020   | UNIFIRST CORPORATION             | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 2/7/2020   | UNIFIRST CORPORATION             | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 2/7/2020   | UNIFIRST CORPORATION             | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 2/7/2020   | UNIFIRST CORPORATION             | SEWER            | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 2/5/2020   | ADVANCE AUTO PARTS               | GENERAL          | Parks                          | Culture                        | 41.70  |
| 2/7/2020   | CINTAS CORPORATION LOC 782       | SEWER            | Sewer District - 6             | General Govt Support           | 41.44  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 40.92  |
| 2/7/2020   | DELACY FORD INC                  | SEWER            | Sewer Districts - 1,4,5        | General Govt Support           | 40.75  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 40.28  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL        | GENERAL          |                                |                                | 40.00  |
| 2/7/2020   | JESSICA GEORGE                   | GENERAL          |                                |                                | 40.00  |
| 2/7/2020   | W B MASON CO INC                 | GENERAL          | Health                         | Health Reporting               | 39.99  |
| 2/6/2020   | W B MASON CO INC                 | GENERAL          | Office of the Sheriff          | Public Safety                  | 39.80  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 39.32  |
| 2/7/2020   | JOE JOHNSON EQUIPMENT LLC        | LIBRARY          |                                |                                | 39.05  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 38.75  |
| 2/7/2020   | ANGELLE GERTZ                    | GENERAL          | District Attorney              | General Govt Support           | 37.50  |
| 2/6/2020   | CINTAS CORPORATION LOC 782       | SEWER            | Sewer Districts - 1,4,5        | General Govt Support           | 37.50  |
| 2/4/2020   | OVERDRIVE INC                    | LIBRARY          |                                |                                | 36.90  |
| 2/7/2020   | HOME DEPOT CREDIT SERVICES       | GENERAL          | Parks                          | Culture                        | 36.64  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 36.29  |
| 2/7/2020   | W B MASON CO INC                 | GENERAL          | Legislative Branch             | General Govt Support           | 35.82  |
| 2/7/2020   | OFFICE DEPOT                     | GENERAL          | Personnel                      | General Govt Support           | 35.64  |
| 2/5/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Central Police Services        | Public Safety                  | 35.01  |
| 2/5/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Central Police Services        | Public Safety                  | 35.01  |
| 2/5/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Central Police Services        | Public Safety                  | 35.01  |
| 2/5/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Central Police Services        | Public Safety                  | 35.01  |
| 2/7/2020   | BURT PROCESS EQUIPMENT           | ROAD             | Highways (DPW)                 | General Govt Support           | 35.00  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL        | GENERAL          |                                |                                | 33.70  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL        | GENERAL          |                                |                                | 33.69  |
| 2/4/2020   | BAKER & TAYLOR INC               | LIBRARY          |                                |                                | 33.42  |
| 2/7/2020   | PHILIP A. STERLACE               | GENERAL          | District Attorney              | General Govt Support           | 32.50  |
| 2/6/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Health                         | Health Reporting               | 32.50  |
| 2/6/2020   | CINTAS CORPORATION LOC 782       | GENERAL          | Health                         | Health Reporting               | 32.50  |
| 2/7/2020   | Petty Cash SD 1-4-5              | SEWER            | Sewer District - 2             | General Govt Support           | 32.28  |
| 2/7/2020   | MARY HINTERBERGER                | GENERAL          | Department of Social Services  | Economic Assistance and Opport | 32.17  |
| 2/5/2020   | AIRLINE HYDRAULICS               | ROAD             | Highways (DPW)                 | General Govt Support           | 31.98  |
| 2/7/2020   | UNIV AT BUFFALO PATHOLOGISTS INC | GENERAL          |                                |                                | 31.90  |
| 2/7/2020   | MICHELLE VAUGHN                  | GENERAL          |                                |                                | 31.68  |
| 2/7/2020   | UZO 1 INTERNATIONAL LTD          | GENERAL          | Personnel                      | General Govt Support           | 31.35  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 31.24  |
| 2/7/2020   | TRANE SERVICE OF WNY             | GENERAL          | Dept of Public Works           | General Govt Support           | 30.67  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC       | LIBRARY          |                                |                                | 30.03  |

## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 30.00  |
| 2/5/2020   | FIREFLY LEGAL INC                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 30.00  |
| 2/7/2020   | GRANATA AND SONS AUTO & TRUCK REPAI | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 29.95  |
| 2/4/2020   | EATONS OFFICE SUPPLY                | GENERAL   | Bureau of Purchase             | General Govt Support           | 29.64  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 29.56  |
| 2/7/2020   | WM CORPORATE SERVICES, INC          | GENERAL   | Bureau of Purchase             | General Govt Support           | 29.49  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 29.32  |
| 2/5/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Central Police Services        | Public Safety                  | 29.05  |
| 2/6/2020   | CINTAS CORPORATION LOC 782          | LIBRARY   | BEC Public Library             | General Govt Support           | 29.00  |
| 2/7/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Youth Services Division        | Public Safety                  | 28.91  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 28.05  |
| 2/7/2020   | NIAGARA AWARDS                      | GENERAL   | District Attorney              | General Govt Support           | 28.00  |
| 2/7/2020   | OISHEI CHILDREN'S HOSPITAL          | GENERAL   |                                |                                | 27.85  |
| 2/7/2020   | GORENFLO BFLO LOCK SUPPLY           | LIBRARY   | BEC Public Library             | General Govt Support           | 27.00  |
| 2/5/2020   | AIRGAS EAST INC                     | GENERAL   | Central Police Services        | Public Safety                  | 26.92  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 26.59  |
| 2/7/2020   | EMSL ANALYTICAL INC                 | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 26.45  |
| 2/6/2020   | EATONS OFFICE SUPPLY                | GENERAL   | Dept of Mental Health          | Health Reporting               | 26.34  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 26.20  |
| 2/7/2020   | ARTHUR'S TRUE VALUE HARDWARE        | GENERAL   | Parks                          | Culture                        | 25.98  |
| 2/7/2020   | INTL INSTITUTE OF BFLO              | GENERAL   | Health                         | Health Reporting               | 25.50  |
| 2/7/2020   | AMAZON                              | LIBRARY   |                                |                                | 25.28  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 24.64  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 24.21  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 24.00  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 24.00  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 24.00  |
| 2/7/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 24.00  |
| 2/7/2020   | GOODYEAR COMMERCIAL TIRE & SVC      | SEWER     | Sewer District - 2             | General Govt Support           | 24.00  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Labor Relations                | General Govt Support           | 23.94  |
| 2/3/2020   | W B MASON CO INC                    | GENERAL   | Youth Services Division        | Public Safety                  | 23.88  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 23.63  |
| 2/7/2020   | LORI L WEAVER                       | GENERAL   | District Attorney              | General Govt Support           | 23.00  |
| 2/4/2020   | BAKER & TAYLOR BOOKS                | LIBRARY   |                                |                                | 22.89  |
| 2/7/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Parks                          | Culture                        | 22.68  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 22.63  |
| 2/6/2020   | EATONS OFFICE SUPPLY                | GENERAL   | Dept of Mental Health          | Health Reporting               | 22.50  |
| 2/7/2020   | CINTAS CORPORATION LOC 782          | LIBRARY   | BEC Public Library             | General Govt Support           | 22.50  |
| 2/7/2020   | MIDWEST TAPE LLC                    | LIBRARY   |                                |                                | 22.48  |
| 2/7/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 21.55  |
| 2/7/2020   | RPCI CLINICAL PRACTICE PL           | GENERAL   |                                |                                | 21.54  |
| 2/6/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.50  |
| 2/6/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.50  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.42  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.42  |
| 2/7/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.42  |
| 2/4/2020   | BAKER & TAYLOR INC                  | LIBRARY   |                                |                                | 21.26  |
| 2/4/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.25  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 21.00  |
| 2/7/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 20.94  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 20.74  |
| 2/3/2020   | CINTAS CORPORATION LOC 782          | LIBRARY   | BEC Public Library             | General Govt Support           | 20.50  |
| 2/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 20.48  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Emergency Services             | Public Safety                  | 20.16  |
| 2/7/2020   | GRAINGER                            | GENERAL   | Dept of Public Works           | General Govt Support           | 20.08  |
| 2/7/2020   | CAVINA JAMES                        | GENERAL   |                                |                                | 20.00  |
| 2/7/2020   | CAVINA JAMES                        | GENERAL   |                                |                                | 20.00  |
| 2/5/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | Central Police Services        | Public Safety                  | 20.00  |
| 2/3/2020   | W B MASON CO INC                    | LIBRARY   | BEC Public Library             | General Govt Support           | 19.90  |
| 2/6/2020   | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 19.90  |
| 2/7/2020   | AMAZON                              | LIBRARY   |                                |                                | 19.74  |
| 2/7/2020   | UNIV AT BUFFALO PATHOLOGISTS INC    | GENERAL   |                                |                                | 18.72  |
| 2/7/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 18.48  |
| 2/7/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 18.48  |
| 2/6/2020   | EATONS OFFICE SUPPLY                | GENERAL   | Dept of Mental Health          | Health Reporting               | 18.08  |
| 2/7/2020   | AMAZON                              | LIBRARY   |                                |                                | 17.99  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 17.82  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 17.74  |
| 2/5/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 17.74  |
| 2/7/2020   | H&V SALES GROUP                     | GENERAL   | Dept of Public Works           | General Govt Support           | 17.61  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 17.56  |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                                | 17.40  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 17.13  |
| 2/7/2020   | Petty Cash SD 1-4-5                 | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 16.89  |
| 2/7/2020   | MEDICOPY SERVICES INC.              | GENERAL   | District Attorney              | General Govt Support           | 16.75  |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support           | 16.69  |



## Vendor Checks Ending February 7, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type         | Amount       |
|------------|-------------------------------------|-----------|--------------------------------|----------------------|--------------|
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.63         |
| 2/6/2020   | GALLS LLC                           | GENERAL   | Jail Management                | Public Safety        | 4.14         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 4.05         |
| 2/6/2020   | TOSHIBA BUSINESS SOLUTIONS NEW YORK | LIBRARY   | BEC Public Library             | General Govt Support | 3.63         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/4/2020   | INGRAM LIBRARY SERVICE LLC          | LIBRARY   |                                |                      | 3.47         |
| 2/7/2020   | AT&T                                | GENERAL   | Information & Support Services | General Govt Support | 2.99         |
| 2/7/2020   | COLLEEN M. SHEA                     | GENERAL   | District Attorney              | General Govt Support | 2.00         |
| 2/7/2020   | NAPA AUTO PARTS                     | GENERAL   | Parks                          | Culture              | 1.99         |
| 2/6/2020   | W B MASON CO INC                    | GENERAL   | Office of the Sheriff          | Public Safety        | 1.98         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.70         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.70         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.70         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.54         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.54         |
| 2/7/2020   | OFFICE DEPOT                        | GENERAL   | Personnel                      | General Govt Support | 1.45         |
| 2/7/2020   | W B MASON CO INC                    | SEWER     | Sewer District - 2             | General Govt Support | 0.99         |
| 2/7/2020   | SOUTHSIDE TRAILER SERVICE INC       | SEWER     | Sewer District - 3 / Southtown | General Govt Support | 0.88         |
|            |                                     |           |                                |                      | 8,911,927.59 |