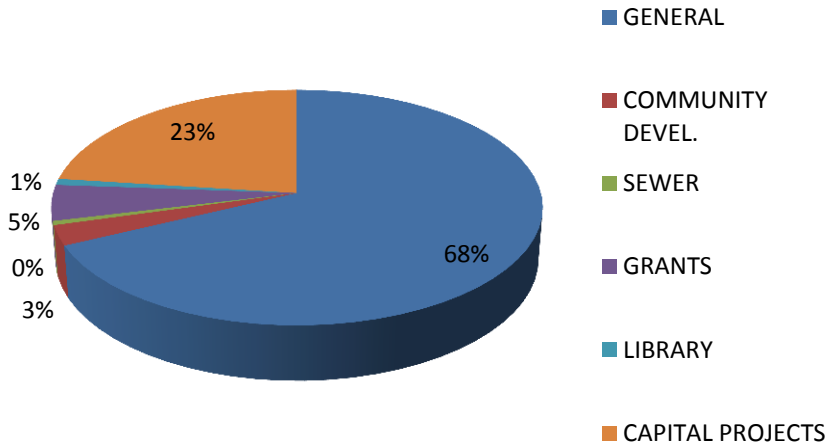
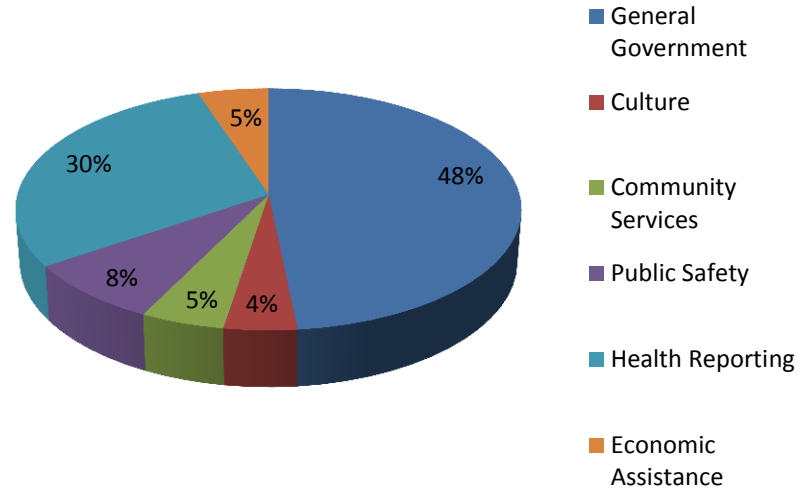


Vendor Checks Ending January 24, 2020

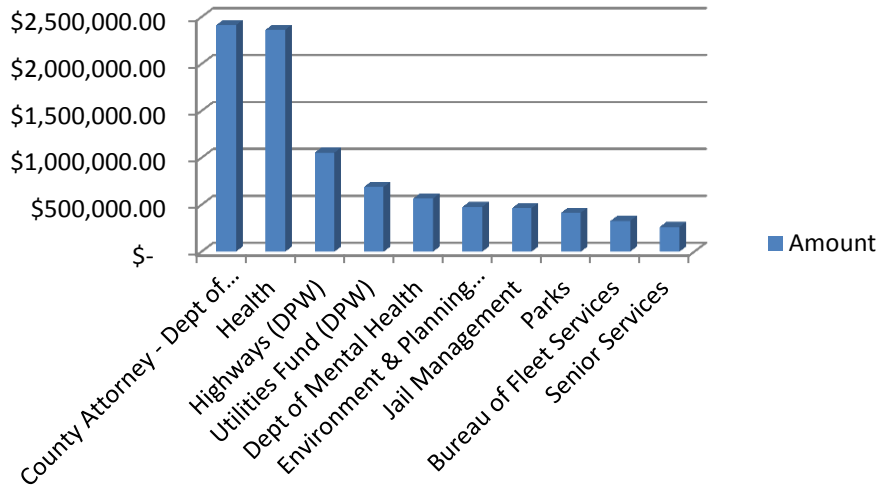
Check Amounts by Fund



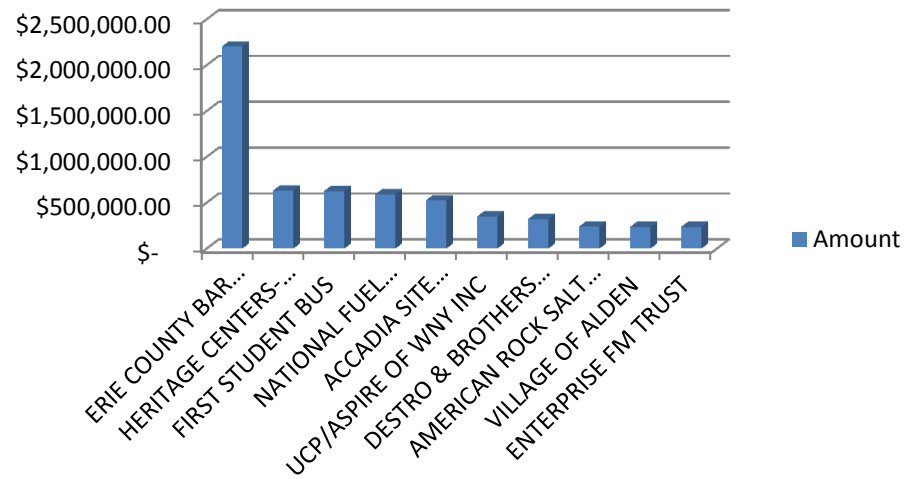
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	ERIE COUNTY BAR ASSOCIATION	GENERAL	County Attorney - Dept of Law	General Govt Support	2,204,346.75
1/24/2020	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	613,433.31
1/24/2020	ACCADIA SITE CONTRACTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	526,929.49
1/24/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	435,920.75
1/24/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	350,203.58
1/24/2020	DESTRO & BROTHERS CONCRETE CO	BLD. AND IMPROVEMENT	Parks	Culture	321,869.79
1/24/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	318,542.96
1/24/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	303,537.04
1/24/2020	VILLAGE OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	235,000.00
1/24/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	220,503.24
1/24/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	207,368.80
1/24/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	197,096.24
1/24/2020	BORNHAVA	GENERAL	Health	Health Reporting	190,278.76
1/24/2020	EXPLORE & MORE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	175,000.00
1/24/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	160,570.22
1/24/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	155,254.15
1/24/2020	SHI INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	141,307.28
1/24/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	139,822.99
1/24/2020	FAMILIES CHILD ADVOCACY NETWORK INC	GENERAL	Dept of Mental Health	Health Reporting	138,190.75
1/24/2020	MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	89,915.00
1/24/2020	ECMC CASHIERS	GENERAL			86,671.11
1/24/2020	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	82,800.00
1/24/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	77,825.00
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	74,496.76
1/24/2020	NYSAC	GENERAL	County-wide Accounts Budget	General Govt Support	72,084.00
1/24/2020	SHI INTERNATIONAL CORP	GENERAL	Jail Management	Public Safety	67,916.19
1/24/2020	NYS ENERGY RESEARCH & DEV AUTH	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	67,118.61
1/24/2020	GERNATT ASPHALT PROD INC	BLD. AND IMPROVEMENT	Parks	Culture	63,843.59
1/24/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	57,666.86
1/24/2020	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	57,397.77
1/22/2020	MUTUALINK INC	GRANTS	Emergency Services	Public Safety	57,149.16
1/24/2020	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	55,774.97
1/24/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	54,563.58
1/24/2020	BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	44,598.00
1/24/2020	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	42,515.00
1/24/2020	FAMILY JUSTICE CENTER OF ERIE COUNT	GENERAL	Department of Social Services	Economic Assistance and Opport	38,447.13
1/24/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	38,310.56
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	36,333.23
1/24/2020	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	34,780.00
1/24/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	31,847.51
1/24/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	30,680.05
1/24/2020	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	29,094.00
1/24/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	28,668.95
1/24/2020	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	28,100.00
1/24/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	27,617.00
1/24/2020	COX, JOYCE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,457.00
1/24/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,818.00
1/24/2020	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	26,125.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	24,956.00
1/24/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	23,648.50
1/24/2020	CLARK EQUIPMENT DBA DOOSAN PORTABLE	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,556.00
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,380.55
1/24/2020	LIRO ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	23,158.93
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,142.54
1/24/2020	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	21,442.20
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,260.13
1/24/2020	ARIES TRANSPORTATION SERVICES, INC.	GRANTS	Senior Services	Economic Assistance and Opport	21,238.00
1/22/2020	MOTOROLA INC	BLD. AND IMPROVEMENT	Probation	Public Safety	21,102.50
1/24/2020	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	20,187.50
1/24/2020	DRESCHER & MALECKI LLP	GENERAL	Comptroller	General Govt Support	20,175.00
1/24/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	19,605.00
1/24/2020	Town of Evans Police Dept	GRANTS	Office of the Sheriff	Public Safety	19,500.00
1/24/2020	EJ USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	19,197.85
1/24/2020	William Smith	GENERAL	County Attorney - Dept of Law	General Govt Support	18,000.00
1/24/2020	ECMC CASHIERS	GENERAL			17,955.48
1/24/2020	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	17,641.26
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	17,286.40
1/24/2020	LAMAR ADVERTISING	GENERAL	Parks	Culture	14,680.00
1/24/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,319.57
1/24/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,262.00
1/24/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	14,250.64
1/24/2020	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	13,265.99
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,186.07
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,055.17
1/22/2020	BUFFALO SPREE PUBLISHING INC	LIBRARY	BEC Public Library	General Govt Support	12,500.00
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	11,885.05

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	11,850.00
1/24/2020	TEACHING & RESTORING YOUTH INC.	GENERAL	Youth Services Division	Public Safety	11,450.95
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	11,328.82
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,323.94
1/24/2020	ENLIGHTENMENT BOOKSTORE & LITERARY	GENERAL	Youth Services Division	Public Safety	11,250.00
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,101.54
1/24/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Dept of Mental Health	Health Reporting	10,671.00
1/24/2020	SUICIDE PREVENTION & CRISIS	GRANTS	Dept of Mental Health	Health Reporting	10,627.56
1/24/2020	CARNCROSS, KATHLEEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,600.00
1/24/2020	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,352.50
1/24/2020	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	10,336.15
1/24/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,114.95
1/24/2020	US POSTMASTER	LIBRARY	BEC Public Library	General Govt Support	10,000.00
1/24/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	9,721.25
1/24/2020	SLEEP INN & SUITES	GENERAL	Department of Social Services	Economic Assistance and Opport	9,568.26
1/24/2020	MEDLAB INC	GENERAL	Probation	Public Safety	9,341.50
1/24/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	9,318.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	9,241.30
1/24/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	9,162.20
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	8,814.35
1/24/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	8,807.01
1/24/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	8,694.39
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,381.01
1/24/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	8,158.86
1/24/2020	EMERSON, SUSAN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,111.00
1/24/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	7,793.00
1/24/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	7,751.00
1/24/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/24/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/24/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	7,574.82
1/21/2020	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	7,410.00
1/24/2020	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	7,205.00
1/24/2020	Latajah Ross	GENERAL	County Attorney - Dept of Law	General Govt Support	7,000.00
1/24/2020	CAMCO GENERAL CONTRACTING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	6,673.75
1/21/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,642.50
1/21/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	6,602.28
1/24/2020	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	6,540.00
1/24/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	6,506.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	6,401.35
1/22/2020	MOTOROLA SOLUTIONS INC	GRANTS	Office of the Sheriff	Public Safety	6,374.73
1/24/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	6,152.38
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	6,113.00
1/22/2020	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	6,097.72
1/24/2020	ELDERWOOD AT AMHERST - SNF	GENERAL	Department of Social Services	Economic Assistance and Opport	6,095.18
1/24/2020	QUICKSERIES PUBLISHING INC	GRANTS	Emergency Services	Public Safety	5,970.00
1/24/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	5,966.40
1/24/2020	BOYLES MOTOR SALES	ROAD	Highways (DPW)	General Govt Support	5,964.26
1/23/2020	K-LOG INC	GENERAL	Jail Management	Public Safety	5,905.49
1/24/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,841.50
1/24/2020	VERIZON WIRELESS	GRANTS	Board of Elections	General Govt Support	5,758.19
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,753.90
1/24/2020	UB SCHOOL OF MANAGEMENT	LIBRARY	BEC Public Library	General Govt Support	5,700.00
1/24/2020	OLMSTED CENTER FOR SIGHT	GENERAL	Department of Social Services	Economic Assistance and Opport	5,687.44
1/24/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	5,530.23
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,517.94
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	5,440.00
1/23/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	5,417.02
1/24/2020	DAEMEN COLLEGE	GENERAL	Youth Services Division	Public Safety	5,310.00
1/24/2020	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	5,258.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,037.19
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,028.22
1/24/2020	John S. McKeown	GENERAL	County Attorney - Dept of Law	General Govt Support	4,946.30
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,900.45
1/24/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,850.00
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4,824.87
1/24/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,722.00
1/21/2020	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,698.00
1/24/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,657.50
1/24/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,650.00
1/24/2020	SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	4,640.00
1/24/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,560.00
1/24/2020	UNIQUE MANAGEMENT SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	4,555.55
1/24/2020	WATERS CORP	BLD. AND IMPROVEMENT	Health	Health Reporting	4,530.00
1/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	4,516.35
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,453.60
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	4,400.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,337.56
1/24/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,298.25
1/24/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	4,259.25
1/22/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	4,243.14
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,229.23
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,184.11
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,127.24
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,106.68
1/24/2020	CaHILL LLC	ROAD	Highways (DPW)	General Govt Support	4,080.00
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	4,080.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	4,050.00
1/24/2020	BUTTERFLY NETWORK INC	GENERAL	Jail Management	Public Safety	4,048.00
1/24/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	3,992.92
1/24/2020	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	3,888.23
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	3,774.17
1/24/2020	COMPEER WEST INC	GENERAL	Youth Services Division	Public Safety	3,750.00
1/22/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,690.00
1/24/2020	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,670.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,590.61
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,552.76
1/24/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,438.00
1/24/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	3,434.40
1/24/2020	UNITED RENTALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,405.00
1/21/2020	BMHA/LBJ APARTMENTS	GENERAL			3,300.00
1/24/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,265.00
1/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	3,248.18
1/24/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,241.36
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	3,191.86
1/23/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	3,177.44
1/24/2020	DAVID JULIEN	GENERAL	Jail Management	Public Safety	3,166.75
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,109.30
1/24/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	3,102.42
1/21/2020	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	3,087.50
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,039.80
1/22/2020	MOTOROLA INC	GRANTS	Emergency Services	Public Safety	3,008.00
1/21/2020	OVERDRIVE INC	LIBRARY	BEC Public Library	General Govt Support	3,000.00
1/24/2020	PITNEY BOWES CREDIT CORP	GENERAL	Dept of Public Works	General Govt Support	2,988.78
1/24/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	2,933.59
1/24/2020	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	2,932.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,884.71
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,753.85
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,745.23
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,730.54
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,721.00
1/24/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,701.28
1/24/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,646.86
1/24/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,645.50
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,629.88
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,625.62
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,600.00
1/24/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	2,598.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,588.21
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,576.06
1/24/2020	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	2,573.64
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,558.69
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,553.28
1/24/2020	M & M INSULATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,550.00
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,543.48
1/24/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,515.74
1/24/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,488.28
1/24/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,485.70
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,485.02
1/24/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	2,472.90
1/24/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	2,436.37
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,407.50
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,405.00
1/24/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,384.10
1/22/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	2,380.00
1/24/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,371.50
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,364.26
1/21/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL			2,325.00
1/24/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	2,317.39
1/24/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	2,304.00
1/24/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,268.50
1/24/2020	UPSTATE DRUG TESTING	ROAD	Highways (DPW)	General Govt Support	2,266.00
1/24/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	2,236.50

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,232.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,225.49
1/24/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,223.00
1/24/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,212.28
1/24/2020	Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	2,166.93
1/24/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	2,152.50
1/24/2020	VERIZON CONNECT	SEWER			2,146.65
1/24/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,144.54
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,103.60
1/21/2020	DELAVAN GRIDER COMMUNITY CENTER	GENERAL			2,100.00
1/21/2020	THE SALVATION ARMY BUFFALO TEMPLE C	GENERAL			2,100.00
1/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	2,090.00
1/24/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,047.50
1/24/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,028.00
1/24/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	2,017.15
1/24/2020	EMSCHARTS INC	GENERAL	Office of the Sheriff	Public Safety	1,981.00
1/24/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,962.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,950.00
1/24/2020	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,949.10
1/24/2020	LILLIAN LOMBARDO	GENERAL	Jail Management	Public Safety	1,948.05
1/24/2020	BUFFALO NIAGARA PARTNERSHIP	LIBRARY	BEC Public Library	General Govt Support	1,944.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,932.29
1/24/2020	GREENMAN-PEDERSEN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,931.69
1/24/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	1,909.21
1/21/2020	RESERVE FIRE DISTRICT #3	GENERAL			1,900.00
1/23/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Clerk	General Govt Support	1,897.40
1/24/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,884.71
1/24/2020	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	1,880.00
1/21/2020	CITY OF BUFFALO- BROADWAY MARKET	GENERAL			1,875.00
1/21/2020	ERIE REGIONAL HOUSING DEV CORP	GENERAL			1,875.00
1/21/2020	GLORIA J PARKS COMMUNITY CTR	GENERAL			1,875.00
1/21/2020	NORTH BUFFALO COMMUNITY	GENERAL			1,875.00
1/24/2020	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,875.00
1/24/2020	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	1,865.18
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,853.26
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,850.25
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,850.00
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,850.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,816.76
1/24/2020	THE SHERWIN WILLIAMS CO.	GENERAL	Jail Management	Public Safety	1,763.75
1/24/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,755.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,746.74
1/23/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	1,729.09
1/24/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,729.00
1/24/2020	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	1,716.50
1/24/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	1,712.64
1/21/2020	CITY OF TONAWANDA	GENERAL			1,700.00
1/21/2020	TOWN OF LANCASTER	GENERAL			1,700.00
1/24/2020	HP, INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,692.16
1/24/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	1,674.74
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,672.34
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,672.27
1/21/2020	UNITARIAN UNIVERSALIST CHURCH OF BU	GENERAL			1,650.00
1/21/2020	SCHILLER PARK COMMUNITY SERVICES	GENERAL			1,650.00
1/21/2020	SOUTH BUFFALO MOOSE LODGE 1407	GENERAL			1,650.00
1/22/2020	MATTHEW BENDER & CO INC	LIBRARY	BEC Public Library	General Govt Support	1,630.48
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,602.86
1/24/2020	DBA ELDERWOOD AT CHEEKTOWAGA	GRANTS	Senior Services	Economic Assistance and Opport	1,600.00
1/24/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Office of the Sheriff	Public Safety	1,591.58
1/24/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Bureau of Fleet Services	General Govt Support	1,588.00
1/24/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,585.50
1/24/2020	THE ARC OF ERIE COUNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,575.00
1/24/2020	BOYLES MOTOR SALES	ROAD	Highways (DPW)	General Govt Support	1,564.80
1/21/2020	LEONARD POST #6251 VFW	GENERAL			1,550.00
1/24/2020	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	1,545.00
1/24/2020	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,528.20
1/24/2020	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,514.10
1/21/2020	TOWN OF EVANS	GENERAL			1,500.00
1/21/2020	TOWN OF GRAND ISLAND	GENERAL			1,500.00
1/21/2020	DEPUTY COMMISSIONERS OF PARKS &	GENERAL			1,500.00
1/24/2020	NYS GFOA	GENERAL	Comptroller	General Govt Support	1,500.00
1/22/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	1,463.18
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,441.48
1/24/2020	D & W DIESEL INC	GENERAL	Parks	Culture	1,430.10
1/21/2020	KENSINGTON BAILEY NEIGHBORHOOD HOUS	GENERAL			1,425.00
1/21/2020	PARKSIDE LUTHERAN CHURCH	GENERAL			1,425.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/21/2020	PRINCE OF PEACE CHURCH	GENERAL			1,425.00
1/21/2020	SAINT MARKS PAROCHIAL SCHOOL	GENERAL			1,425.00
1/21/2020	ELIM CHRISTIAN FELLOWSHIP	GENERAL			1,425.00
1/23/2020	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,425.00
1/24/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	1,415.71
1/21/2020	TWIN DISTRICT VOL FIRE CO	GENERAL			1,400.00
1/21/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,399.95
1/24/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	1,387.83
1/23/2020	HERMAN MILLER INC	GENERAL	County Clerk	General Govt Support	1,372.60
1/22/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,363.50
1/24/2020	ELMA PRESS	GENERAL	Board of Elections	General Govt Support	1,351.00
1/24/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,350.00
1/24/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,340.45
1/24/2020	GIRL SCOUT COUN OF BFLO & EC	GENERAL	Youth Services Division	Public Safety	1,310.04
1/21/2020	SUPERVISOR, TOWN OF EDEN	GENERAL			1,300.00
1/21/2020	TOWN OF AMHERST	GENERAL			1,300.00
1/21/2020	TOWN OF ORCHARD PARK	GENERAL			1,300.00
1/21/2020	TOWN OF AURORA	GENERAL			1,300.00
1/21/2020	CITY OF LACKAWANNA	GENERAL			1,300.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,293.77
1/24/2020	U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	1,276.45
1/21/2020	LT COL MATT URBAN HUMAN	GENERAL			1,275.00
1/24/2020	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.00
1/21/2020	BELLEVUE FIRE HALL	GENERAL			1,250.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	1,250.00
1/21/2020	CANISIUS COLLEGE	GENERAL			1,200.00
1/21/2020	CLEVELAND HILL UNITED METHODIST CHU	GENERAL			1,200.00
1/21/2020	ST LUKE AME ZION CHURCH	GENERAL			1,200.00
1/21/2020	UNIVERSITY UNITED METHODIST CHURCH	GENERAL			1,200.00
1/21/2020	AUTUMNWOOD SENIOR CENTER	GENERAL			1,200.00
1/21/2020	SALEM LUTHERAN CHURCH	GENERAL			1,200.00
1/21/2020	CORON OF BLESSED VIRG MARY	GENERAL			1,200.00
1/21/2020	ALL SAINTS SCHOOL	GENERAL			1,200.00
1/21/2020	WALDEN HEIGHTS SENIOR COMPLEX	GENERAL			1,200.00
1/21/2020	BUFFALO & ERIE COUNTY PUBLIC LIBRAR	GENERAL			1,200.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,200.00
1/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	1,190.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,168.53
1/24/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	1,154.43
1/24/2020	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,153.50
1/23/2020	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	1,150.00
1/24/2020	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Youth Services Division	Public Safety	1,143.75
1/24/2020	NIAGARA LABEL CO INC	GENERAL	Office of the Sheriff	Public Safety	1,126.40
1/24/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,123.60
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,121.30
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,109.29
1/21/2020	TOWN OF NORTH COLLINS	GENERAL			1,100.00
1/21/2020	TOWN OF CLARENCE	GENERAL			1,100.00
1/21/2020	TOWN OF COLDEN	GENERAL			1,100.00
1/21/2020	TOWN OF BRANT	GENERAL			1,100.00
1/21/2020	TOWN OF BOSTON	GENERAL			1,100.00
1/21/2020	VILLAGE OF ALDEN	GENERAL			1,100.00
1/21/2020	VILLAGE OF AKRON	GENERAL			1,100.00
1/21/2020	TOWN OF SARDINIA	GENERAL			1,100.00
1/21/2020	TOWN OF WALES	GENERAL			1,100.00
1/21/2020	TOWN OF HOLLAND	GENERAL			1,100.00
1/21/2020	TOWN OF ELMA	GENERAL			1,100.00
1/21/2020	TOWN OF MARILLA	GENERAL			1,100.00
1/21/2020	VILLAGE OF KENMORE	GENERAL			1,100.00
1/21/2020	HAMBURG MOOSE LODGE #992	GENERAL			1,100.00
1/21/2020	Town of Collins	GENERAL			1,100.00
1/24/2020	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	1,099.95
1/24/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,097.04
1/24/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	1,089.18
1/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 6	General Govt Support	1,082.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,073.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,072.62
1/24/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	1,063.00
1/22/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Office of the Sheriff	Public Safety	1,048.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,040.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,037.34
1/24/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,036.41
1/22/2020	B I INCORPORATED	GENERAL	Probation	Public Safety	1,034.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,024.77
1/21/2020	DOYLE VOLUNTEER HOSE CO NO 1	GENERAL			1,000.00
1/21/2020	NORTH EVANS FIRE DISTRICT	GENERAL			1,000.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	999.24
1/21/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	976.81
1/21/2020	BAPTIST MANOR	GENERAL			975.00
1/21/2020	NEW COVENANT UNITED CHURCH	GENERAL			975.00
1/21/2020	NIAGARA FRONTIER AMER LEGION POST 1	GENERAL			975.00
1/21/2020	RICHMOND SUMMER SENIOR CITIZEN CENT	GENERAL			975.00
1/21/2020	AMVETS POST #72	GENERAL			975.00
1/21/2020	PEOPLE INC	GENERAL			975.00
1/21/2020	NAZARETH MISSIONARY BAPTIST CHURCH	GENERAL			975.00
1/24/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Jail Management	Public Safety	966.00
1/21/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	960.00
1/21/2020	ELWOOD FIRE DIST #1	GENERAL			950.00
1/21/2020	VIGILANT FIRE COMPANY	GENERAL			950.00
1/21/2020	FAITH UNITED CHURCH OF CHRIST	GENERAL			950.00
1/21/2020	QUEEN OF MARTYRS SCHOOL	GENERAL			950.00
1/21/2020	ST. MARTHAS PARISH	GENERAL			950.00
1/21/2020	ST ALOYSIUS RC CHURCH	GENERAL			950.00
1/21/2020	ISMALIA SHRINE TEMPLE	GENERAL			950.00
1/21/2020	MARYVALE SCHOOL SYSTEM	GENERAL			950.00
1/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	945.99
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	943.55
1/24/2020	D & R ELECTRONICS CO LTD	GENERAL	Office of the Sheriff	Public Safety	940.00
1/24/2020	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	939.04
1/23/2020	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	938.79
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	936.16
1/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer Districts - 1,4,5	General Govt Support	927.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	925.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	923.65
1/24/2020	LIRO-KASSNER INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	920.00
1/24/2020	U & S SERVICES INC	GENERAL	Youth Services Division	Public Safety	911.75
1/21/2020	TOWN OF WEST SENECA	GENERAL			900.00
1/21/2020	TOWN OF CONCORD	GENERAL			900.00
1/24/2020	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	877.50
1/24/2020	U & S SERVICES INC	GRANTS	Emergency Services	Public Safety	876.00
1/24/2020	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	873.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	870.14
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	862.40
1/22/2020	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	860.15
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	856.80
1/24/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	851.66
1/24/2020	B & H PHOTO & ELECTRONICS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	850.00
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	844.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	830.07
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	826.79
1/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	824.40
1/21/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	822.96
1/22/2020	BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	822.24
1/24/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	822.01
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	817.69
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	808.50
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	803.00
1/24/2020	ANYPROMO INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	802.07
1/21/2020	KEN-TON UNION FREE SCHOOL DIST	GENERAL			800.00
1/21/2020	U-CREST FIRE DISTRICT #4	GENERAL			800.00
1/21/2020	WEST SENECA CENTRAL SCH	GENERAL			800.00
1/21/2020	MAIN TRANSIT VOL FIRE DEP	GENERAL			800.00
1/21/2020	SOUTH LINE FIRE DISTRICT #10	GENERAL			800.00
1/21/2020	WINCHESTER COMMUNITY CHURCH	GENERAL			800.00
1/21/2020	BUFFALO CONSISTORY	GENERAL			800.00
1/21/2020	CLEVELAND HEIGHTS CHRISTIAN CHURCH	GENERAL			800.00
1/21/2020	ALFRED JUREK POST	GENERAL			800.00
1/21/2020	ST JOHN GUALBERT RC CHURCH	GENERAL			800.00
1/21/2020	WATERMARK WESLEYAN CHURCH	GENERAL			800.00
1/21/2020	ST MARY'S GREEK ORTHODOX CHURCH	GENERAL			800.00
1/21/2020	QUEEN OF ANGELS	GENERAL			800.00
1/21/2020	NATIVITY OF OUR LORD	GENERAL			800.00
1/21/2020	PRINCE OF PEACE LUTHERAN CHURCH	GENERAL			800.00
1/21/2020	OUR LADY OF PEACE CHURCH	GENERAL			800.00
1/21/2020	DEERHURST PRESBYTERIAN CHURCH	GENERAL			800.00
1/21/2020	ST PAUL'S PARISH CENTER	GENERAL			800.00
1/21/2020	EPISCOPAL MINISTRY CENTER	GENERAL			800.00
1/24/2020	AMERICAN CASTING	GENERAL	Dept of Public Works	General Govt Support	798.78
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	787.50
1/24/2020	MONROE COMMUNITY COLLEGE	GENERAL	Office of the Sheriff	Public Safety	787.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	783.49
1/24/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	779.91

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	759.24
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	756.15
1/23/2020	KAVINOKY & COOK LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	756.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	753.45
1/24/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	751.50
1/21/2020	OLD FIRST WARD COMMUNITY ASSN	GENERAL			750.00
1/21/2020	TRUE BETHEL BAPTIST CHURCH	GENERAL			750.00
1/21/2020	WEST SIDE COMMUNITY SVCS INC	GENERAL			750.00
1/21/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL			750.00
1/21/2020	THE SALVATION ARMY	GENERAL			750.00
1/21/2020	CALVARY BAPTIST CHURCH	GENERAL			750.00
1/21/2020	DELAINE WARRING AME CHURCH	GENERAL			750.00
1/21/2020	PRATT WILLERT COMMUNITY CENTER	GENERAL			750.00
1/21/2020	SAINT MARKS EPISCOPAL CHURCH	GENERAL			750.00
1/21/2020	UNIVERSITY PRESBYTERIAN CHURCH	GENERAL			750.00
1/21/2020	AMERICAN LEGION POST #64	GENERAL			750.00
1/21/2020	SAINT MATTHEWS EPISCOPAL CHURCH	GENERAL			750.00
1/21/2020	ST JOHN UNITED CHURCH OF CHRIST	GENERAL			750.00
1/21/2020	GOOD SHEPHERD COMMUNITY OF FAITH	GENERAL			750.00
1/21/2020	FIRST CENTENNIAL BAPTIST	GENERAL			750.00
1/21/2020	PENTACOSTAL TEMPLE	GENERAL			750.00
1/21/2020	ST MARTINS CHURCH	GENERAL			750.00
1/24/2020	UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	750.00
1/24/2020	NYSAC	GENERAL	Comptroller	General Govt Support	750.00
1/24/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	744.00
1/24/2020	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	742.50
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	737.70
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	735.60
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	723.72
1/24/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	702.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	699.43
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	697.24
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	696.90
1/24/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	696.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	681.54
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	680.90
1/24/2020	ROSSI, KELLY	GENERAL			680.00
1/24/2020	JENNIFER RUSSELL	GENERAL			680.00
1/24/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	670.50
1/24/2020	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	669.86
1/24/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	668.31
1/24/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	667.78
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	657.00
1/24/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	656.08
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	651.40
1/21/2020	BEECHWOOD HOMES	GENERAL			650.00
1/21/2020	CLEVELAND HILL FIRE DISTRICT NO 6	GENERAL			650.00
1/21/2020	EAST SENECA FIRE COMPANY	GENERAL			650.00
1/21/2020	EGGERTSVILLE FIRE DISTRICT	GENERAL			650.00
1/21/2020	GETZVILLE FIRE COMPANY	GENERAL			650.00
1/21/2020	HARRIS HILL FIRE CO	GENERAL			650.00
1/21/2020	LAKE ERIE BEACH VFC INC	GENERAL			650.00
1/21/2020	LAKESHORE VOL FIRE CO	GENERAL			650.00
1/21/2020	NEWSTEAD VOLUNTEER FIRE CO	GENERAL			650.00
1/21/2020	NORTH BOSTON VOL FIRE CO INC	GENERAL			650.00
1/21/2020	SWORMVILLE FIRE CO	GENERAL			650.00
1/21/2020	TOWNLINE VOLUNTEER FIRE DEPT	GENERAL			650.00
1/21/2020	100 120 MOORMAN DRIVE ASSOCIATES LL	GENERAL			650.00
1/21/2020	AMHERST BAPTIST CHURCH	GENERAL			650.00
1/21/2020	CLEVELAND DRIVE PRESBYTERIAN CHURCH	GENERAL			650.00
1/21/2020	FOURTEEN HOLY HELPERS	GENERAL			650.00
1/21/2020	KNIGHTS OF COLUMBUS HALL	GENERAL			650.00
1/21/2020	TRINITY UNITED METHODIST CHURCH	GENERAL			650.00
1/21/2020	HAMBURG ASSEMBLY OF GOD	GENERAL			650.00
1/21/2020	KNOX UNITED PRESBYTERIAN CHURCH	GENERAL			650.00
1/21/2020	ST AMELIA SCHOOL	GENERAL			650.00
1/21/2020	ST CHRISTOPHER PARISH	GENERAL			650.00
1/21/2020	VFW WEBER POST 898	GENERAL			650.00
1/21/2020	MARYVALE DRIVE PRESBYTERIAN CHURCH	GENERAL			650.00
1/21/2020	BANCHETTI BY RIZZO'S	GENERAL			650.00
1/21/2020	ORCHARD PARK UNITED METHODIST CHURC	GENERAL			650.00
1/21/2020	FIRST TRINITY LUTHERAN CHURCH	GENERAL			650.00
1/21/2020	ST. PATRICKS EPISCOPAL CHURCH	GENERAL			650.00
1/21/2020	NORTHPOINT FWB CHURCH	GENERAL			650.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/21/2020	FAITH UNITED PRESBYTERIAN CHURCH	GENERAL			650.00
1/24/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	647.15
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	645.00
1/24/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	637.32
1/22/2020	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	630.00
1/24/2020	ECMC CASHIERS	GENERAL			619.89
1/24/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	615.80
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	613.33
1/24/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	609.00
1/24/2020	MARK MANTHEI	GENERAL			605.88
1/21/2020	FRONTIER CENTRAL #2 BLASDELL	GENERAL			600.00
1/21/2020	GRAND ISLAND FIRE DEPT	GENERAL			600.00
1/21/2020	TONAWANDA CITY SCHOOL DIST	GENERAL			600.00
1/21/2020	TOWN OF TONAWANDA	GENERAL			600.00
1/21/2020	SWEET HOME SCHOOLS DISTRICT	GENERAL			600.00
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	600.00
1/24/2020	TODD MASSEY	GENERAL			598.40
1/24/2020	APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	598.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	592.26
1/21/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	587.88
1/22/2020	ELWOOD INTERNATIONAL INC	GENERAL	Jail Management	Public Safety	577.65
1/24/2020	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	576.25
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	574.53
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	569.75
1/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	568.10
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	566.89
1/22/2020	B J MUIRHEAD CO INC	LIBRARY	BEC Public Library	General Govt Support	554.75
1/24/2020	OPTICSPLANET INC	GRANTS	Office of the Sheriff	Public Safety	550.00
1/24/2020	WYOMING COUNTY COMM HOSPITAL	GENERAL	Department of Social Services	Economic Assistance and Opport	550.00
1/24/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	547.39
1/24/2020	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	540.00
1/24/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Mental Health	Health Reporting	539.99
1/22/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	528.00
1/21/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	526.17
1/21/2020	ST JOHNS BAPTIST CHURCH	GENERAL			525.00
1/21/2020	UNITY CHURCH OF PRACTICAL CHRISTIAN	GENERAL			525.00
1/21/2020	TRINITY TOWERS APTS	GENERAL			525.00
1/21/2020	ST TERESA OF AVILA CATHOLIC CHURCH	GENERAL			525.00
1/21/2020	MARINA VISTA APTS/WATERGATE	GENERAL			525.00
1/24/2020	TONY MARTIN AWARDS	GENERAL	County Clerk	General Govt Support	525.00
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	523.95
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	523.30
1/24/2020	NYSAC	GENERAL	County Executive Department	General Govt Support	516.00
1/24/2020	NACO	GENERAL	County Executive Department	General Govt Support	515.00
1/21/2020	SAIA COMMUNICATIONS INC	GENERAL	Emergency Services	Public Safety	513.40
1/24/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	513.22
1/24/2020	KAREN M ANNUNZIATO	GENERAL	District Attorney	General Govt Support	510.25
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	504.44
1/24/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	504.00
1/21/2020	BIG TREE VOL FIRE CO INC	GENERAL			500.00
1/21/2020	EAST AMHERST FIRE DEPT	GENERAL			500.00
1/21/2020	EVANS CENTER VOLUNTEER FIRE CO	GENERAL			500.00
1/21/2020	HY-VIEW FIRE DISTRICT #8	GENERAL			500.00
1/21/2020	JAMISON RD VOL FIRE CO INC	GENERAL			500.00
1/21/2020	THOMAS E. TEHAN POST #1449 A L	GENERAL			500.00
1/21/2020	SENECA HOSE COMPANY NO 1 INC	GENERAL			500.00
1/21/2020	ALDEN MENNONITE CHURCH	GENERAL			500.00
1/21/2020	NATIVITY LUTHERAN CHURCH	GENERAL			500.00
1/21/2020	SAINT JOHNS SCHOOL	GENERAL			500.00
1/21/2020	ST VINCENTS SCHOOL	GENERAL			500.00
1/21/2020	ST ANTHONY OF PADUA CHURCH	GENERAL			500.00
1/21/2020	AMBERLEIGH	GENERAL			500.00
1/21/2020	LAKE VIEW FIRE DISTRICT	GENERAL			500.00
1/21/2020	RENEWAL HOUSING CORP	GENERAL			500.00
1/21/2020	SAINT ALOYSIUS GONZAGA RC CHURCH	GENERAL			500.00
1/21/2020	ST FRANCIS SOCIAL CENTER	GENERAL			500.00
1/21/2020	INFANT OF PRAGUE SCHOOL	GENERAL			500.00
1/21/2020	ST STEPHENS UNITED CHURCH OF CHRIST	GENERAL			500.00
1/21/2020	VINECROFT CHRISTIAN RETIREMENT	GENERAL			500.00
1/21/2020	NEWTON-ABBOTT FIRE COMPANY	GENERAL			500.00
1/21/2020	THE GOW SCHOOL	GENERAL			500.00
1/21/2020	ST BERNADETTE'S SCHOOL	GENERAL			500.00
1/21/2020	KENMORE VILLAGE APARTMENTS	GENERAL			500.00
1/21/2020	NEW COVENANT TABERNACLE	GENERAL			500.00
1/21/2020	SACRED HEART SCHOOL	GENERAL			500.00
1/21/2020	TOWNVIEW APARTMENTS	GENERAL			500.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/21/2020	WESTCHESTER PARK ASSOCIATES	GENERAL			500.00
1/21/2020	OUR LADY OF THE SACRED HEART PARISH	GENERAL			500.00
1/21/2020	BELMONT SHELTER CORP	GENERAL			500.00
1/21/2020	LIBERTYPARK SENIOR LP	GENERAL			500.00
1/21/2020	THE PARK SCHOOL	GENERAL			500.00
1/21/2020	EASTERN HILLS WESLEYAN CHURCH	GENERAL			500.00
1/21/2020	KIBLER SENIOR APTS	GENERAL			500.00
1/21/2020	N PRESBYTERIAN CHURCH	GENERAL			500.00
1/21/2020	THE HOPE CENTER	GENERAL			500.00
1/21/2020	TRINITY OLD LUTHERAN CHURCH	GENERAL			500.00
1/21/2020	RESTORATION CHURCH	GENERAL			500.00
1/21/2020	TRINITY LUTHERAN CHURCH	GENERAL			500.00
1/21/2020	ST PIUS X CHURCH	GENERAL			500.00
1/21/2020	THE TABERNACLE	GENERAL			500.00
1/24/2020	PEREGRINE'S LANDING AT ORCHARD PARK	GRANTS	Senior Services	Economic Assistance and Opport	500.00
1/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	497.20
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	497.00
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	492.40
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	491.47
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	489.75
1/24/2020	DD'S RANCH LLC	GENERAL	Central Police Services	Public Safety	487.45
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	486.30
1/24/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	482.86
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	482.05
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	479.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	475.40
1/24/2020	CARWELL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	475.00
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	470.99
1/24/2020	CDW GOVERNMENT INC	GENERAL	Health	Health Reporting	469.40
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	468.07
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	468.01
1/24/2020	ECMC CASHIERS	GENERAL			467.34
1/24/2020	ECMC CASHIERS	GENERAL			466.75
1/23/2020	RR DONNELLEY	GENERAL	Personnel	General Govt Support	462.80
1/24/2020	JOHN ROSOWICZ JR.	GENERAL			462.00
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	458.25
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	458.25
1/24/2020	KRISTEN MARSCHNER	GENERAL			457.60
1/24/2020	JENNIFER SZYMBORSKI	GENERAL			457.60
1/24/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	447.20
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	441.90
1/24/2020	TOWNSQUARE MEDIA BROADCASTING	GRANTS	Senior Services	Economic Assistance and Opport	440.00
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	439.52
1/24/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	436.50
1/24/2020	KATYA WHITEHEAD	GENERAL			429.44
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	425.95
1/24/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	425.00
1/24/2020	KRISTIN MACKENZIE	GENERAL			422.40
1/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	422.05
1/24/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	421.60
1/24/2020	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	421.50
1/24/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	419.68
1/24/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	418.50
1/22/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	415.00
1/22/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	412.03
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	408.85
1/22/2020	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	406.34
1/24/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	406.30
1/24/2020	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
1/24/2020	BHS FOODSERVICE SOLUTIONS	GENERAL	Jail Management	Public Safety	404.00
1/21/2020	GRAND ISLAND SCHOOL DIST	GENERAL			400.00
1/21/2020	TOWN OF CHEEKTOWAGA	GENERAL			400.00
1/21/2020	VILLAGE OF WILLIAMSVILLE	GENERAL			400.00
1/21/2020	TOWN OF HAMBURG	GENERAL			400.00
1/21/2020	ST PAUL'S EVANGELICAL LUTHERAN CHUR	GENERAL			400.00
1/24/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	400.00
1/24/2020	NETWORK IN AGING OF WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	400.00
1/24/2020	AMERICAN ACADEMY OF FAMILY PHYSICIA	GENERAL	Health	Health Reporting	399.00
1/24/2020	LINETTE STRACHAN	GENERAL			394.24
1/24/2020	ANGELA WALKER	GENERAL			392.04
1/24/2020	ECMC CASHIERS	GENERAL			382.37
1/24/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	380.40
1/24/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	380.00
1/24/2020	ALICIA PLUMMER	GENERAL			380.00
1/24/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	378.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	376.47

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	DAASNY	GENERAL	District Attorney	General Govt Support	375.00
1/24/2020	DAASNY	GENERAL	District Attorney	General Govt Support	375.00
1/21/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	374.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	367.18
1/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
1/24/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	360.12
1/24/2020	STEPHANIE SOVA	GENERAL			360.00
1/24/2020	ANNA SIDARE	GENERAL			360.00
1/23/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	359.88
1/24/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
1/24/2020	UPSTATE DRUG TESTING	SEWER			357.00
1/24/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	356.60
1/22/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	356.16
1/24/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	352.29
1/24/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	351.00
1/24/2020	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
1/21/2020	COLLINS FIRE DISTRICT	GENERAL			350.00
1/21/2020	KENILWORTH FIRE DISTRICT #2	GENERAL			350.00
1/21/2020	PINE HILL FIRE DIST #5	GENERAL			350.00
1/21/2020	SCRANTON VOLUNTEER FIRE CO	GENERAL			350.00
1/21/2020	SHERIDAN PARK FIRE	GENERAL			350.00
1/21/2020	VILLAGE OF LANCASTER	GENERAL			350.00
1/21/2020	AURORA COLDEN FIRE DIST	GENERAL			350.00
1/21/2020	RIDGEWOOD VILLAGE CO-OP OFFICES	GENERAL			350.00
1/21/2020	ZION EVANGELICAL LUTHERAN CHURCH	GENERAL			350.00
1/21/2020	VFW POST #1419	GENERAL			350.00
1/21/2020	R.E. FUND SKY HARBOR	GENERAL			350.00
1/21/2020	CANTERBURY WOODS	GENERAL			350.00
1/21/2020	EPIPHANY OF OUR LORD PARISH COMMUNI	GENERAL			350.00
1/21/2020	SAINT PAUL LUTHERAN CHURCH	GENERAL			350.00
1/21/2020	BUFFALO CLUB OF THE DEAF	GENERAL			350.00
1/21/2020	THE SONS OF AMVETS POST 219	GENERAL			350.00
1/21/2020	MORTONS CORNERS FIRE HALL	GENERAL			350.00
1/21/2020	COLDEN FIRE DISTRICT	GENERAL			350.00
1/21/2020	ST JOHN THE BAPTIST RC	GENERAL			350.00
1/21/2020	BOULEVARD TOWER APTS	GENERAL			350.00
1/21/2020	SOLSTICE AT EAST AMHERST	GENERAL			350.00
1/21/2020	ST MARY'S HIGH SCHOOL	GENERAL			350.00
1/21/2020	WOODLAWN FIRE DEPT INC	GENERAL			350.00
1/21/2020	BOWMANSVILLE FIRE SUBSTATION	GENERAL			350.00
1/21/2020	WINDOM COMMUNITY CHURCH	GENERAL			350.00
1/21/2020	JEWISH FEDERATION APARTMENTS	GENERAL			350.00
1/21/2020	ORCHARD GLEN RETIREMENT COMMUNITY	GENERAL			350.00
1/21/2020	THE WELL BUFFALO	GENERAL			350.00
1/21/2020	FOX CREEK ESTATES	GENERAL			350.00
1/21/2020	MATTHEW GLAB POST	GENERAL			350.00
1/21/2020	ST LAWRENCE CATHOLIC CHURCH	GENERAL			350.00
1/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	349.00
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	348.55
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	347.00
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	347.00
1/24/2020	RICHARD E DENNING	ROAD	Highways (DPW)	General Govt Support	346.98
1/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Bureau of Fleet Services	General Govt Support	343.20
1/21/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	342.15
1/24/2020	Amirah Thomas	GENERAL			340.00
1/24/2020	EMILY MONDSCHHEIN	GENERAL			340.00
1/24/2020	KRISTEN RUSZALA	GENERAL			340.00
1/24/2020	SHINEACQUA MCNAIR	GENERAL			340.00
1/24/2020	KRISTEN SULLIVAN	GENERAL			340.00
1/24/2020	CHRISTOPHER PIRRONE	GENERAL			340.00
1/24/2020	JACQUELYN REUSCH	GENERAL			340.00
1/24/2020	REBECCA WILLIAMS	GENERAL			340.00
1/24/2020	MARIE STANISZEWSKI	GENERAL			340.00
1/24/2020	AUDREANNA PERSCH	GENERAL			340.00
1/24/2020	AMBER MICHAELS	GENERAL			340.00
1/24/2020	KRISTINA PATTON	GENERAL			340.00
1/24/2020	MANAL MOHSEN	GENERAL			340.00
1/24/2020	NATALIE ROMAN	GENERAL			340.00
1/24/2020	JILLIAN SZENTESY	GENERAL			340.00
1/24/2020	CLARYSA WILSON	GENERAL			340.00
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	339.80
1/24/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	339.54
1/24/2020	JUSTIN O'CONNOR	GENERAL			338.80
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	337.50
1/24/2020	MARY NUTTLE	GENERAL			336.60
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	331.24

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	ECMC CASHIERS	GENERAL			328.92
1/22/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	326.60
1/24/2020	SHANNON MOORE	GENERAL			320.00
1/24/2020	DIANA MEYER	GENERAL			320.00
1/24/2020	KATE PREWITT	GENERAL			320.00
1/24/2020	MARIA SCHMIED	GENERAL			320.00
1/24/2020	ELIZABETH IRZYCKI	GENERAL			320.00
1/24/2020	KELLY ZIELKIEWICZ	GENERAL			320.00
1/24/2020	MAHDI MUHAMMAD MOOSA	GENERAL			320.00
1/24/2020	MICHAEL PITTNER	GENERAL			320.00
1/24/2020	AMBER NOSBISCH	GENERAL			320.00
1/24/2020	JESSICA TOLLAR	GENERAL			317.24
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/24/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Emergency Services	Public Safety	315.00
1/21/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	312.98
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	311.04
1/23/2020	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	308.61
1/24/2020	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	306.63
1/24/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	303.64
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	303.60
1/24/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	302.50
1/24/2020	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	301.42
1/21/2020	AMHERST CENTRAL SCHOOL	GENERAL			300.00
1/24/2020	SHANNON ROWELL	GENERAL			300.00
1/24/2020	LAUREN MUSIAL	GENERAL			300.00
1/24/2020	KATHRYN PERRYMAN	GENERAL			300.00
1/24/2020	SHANNON SCHNABEL	GENERAL			300.00
1/24/2020	KIM ZELTMAN	GENERAL			300.00
1/24/2020	TARA ONDESKO	GENERAL			300.00
1/24/2020	CAMEO VALENTIN	GENERAL			300.00
1/24/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	300.00
1/24/2020	NAOMI ROOT	GENERAL			300.00
1/24/2020	INVITAE CORPORATION	GENERAL	Health	Health Reporting	300.00
1/24/2020	JENNIFER SUMERISKI	GENERAL			300.00
1/24/2020	JORDAN PELLNAT	GENERAL			300.00
1/24/2020	TINA ORR	GENERAL			300.00
1/24/2020	MATTHEW PLACE	GENERAL			300.00
1/22/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	299.60
1/24/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	299.32
1/23/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	298.11
1/22/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	295.31
1/24/2020	ECMC CASHIERS	GENERAL			292.19
1/23/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	289.30
1/24/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	288.00
1/24/2020	ECMC CASHIERS	GENERAL			286.80
1/24/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	283.22
1/24/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	281.70
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	280.55
1/24/2020	FN AT BALLSTON SPA	SEWER	Sewer District - 3 / Southtown	General Govt Support	280.00
1/24/2020	EDWARD & AMANDA SNIEZAK	GENERAL			280.00
1/24/2020	LINDSEY MICHALSKI	GENERAL			280.00
1/24/2020	LYNN PIRRITANO	GENERAL			280.00
1/24/2020	SAMANTHA RYAN	GENERAL			280.00
1/24/2020	AMANDA WEBER	GENERAL			280.00
1/24/2020	JANET SIMMONS	GENERAL			280.00
1/24/2020	EBONY SNOW	GENERAL			280.00
1/24/2020	JAZMYN SUTTELL	GENERAL			279.84
1/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	278.00
1/24/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	275.00
1/21/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	271.60
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	269.19
1/24/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	264.97
1/24/2020	ALEXIS SKOCZYLAS	GENERAL			260.00
1/24/2020	SAMANTHA RUDERMAN	GENERAL			260.00
1/24/2020	STEPHANIE SHAUL	GENERAL			260.00
1/24/2020	NICOLE RAK	GENERAL			260.00
1/24/2020	DEANA MCCONNELL	GENERAL			260.00
1/24/2020	HOLLY SULLIVAN	GENERAL			260.00
1/24/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Department of Social Services	Economic Assistance and Opport	259.86
1/21/2020	SATCOM GLOBAL	GRANTS	Emergency Services	Public Safety	259.07
1/21/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	256.82
1/21/2020	CARDINAL O'HARA HIGH SCHOOL	GENERAL			250.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	250.00
1/24/2020	UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	250.00
1/24/2020	MELISSA DUBLINO	GENERAL			249.92

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	245.30
1/24/2020	CHRISTOPHER SOLURI	GENERAL	Office of the Sheriff	Public Safety	243.08
1/22/2020	FEDERAL EXPRESS	GENERAL	County Attorney - Dept of Law	General Govt Support	242.93
1/24/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	242.03
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	240.13
1/24/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	238.50
1/24/2020	KAREN POLIZZI	GENERAL			237.60
1/21/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	237.60
1/24/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	235.35
1/21/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	234.70
1/24/2020	ECMC CASHIERS	GENERAL			234.46
1/24/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	234.25
1/24/2020	DANIEL PRATT	GENERAL			233.64
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	233.61
1/24/2020	TOWNS AMBULANCE SERVICE INC	GENERAL			231.26
1/24/2020	KADY SCHELBLE	GENERAL			230.00
1/24/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			229.53
1/24/2020	MONIQUE WRIGHT	GENERAL			227.92
1/24/2020	DANIELLE MAZZU	GENERAL			227.48
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	225.05
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	225.00
1/24/2020	TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	224.71
1/23/2020	TIME WARNER CABLE (BFLO)	GENERAL	Dept of Public Works	General Govt Support	224.17
1/24/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	221.60
1/24/2020	EMILY WARDA	GENERAL			220.00
1/22/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	219.88
1/24/2020	LASALLE AMBULANCE	GENERAL			219.22
1/24/2020	LASALLE AMBULANCE	GENERAL			216.21
1/24/2020	LINDA M LICHTENTHAL	GENERAL			215.00
1/24/2020	EVALIS SWIST	GENERAL			214.50
1/23/2020	LIPPES MATHIAS WEXLER FRIEDMAN LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	204.76
1/24/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	203.04
1/24/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	201.61
1/21/2020	CLARENCE CENTER FIRE CO	GENERAL			200.00
1/21/2020	EDEN CENTRAL SCHOOL DIST	GENERAL			200.00
1/21/2020	VILLAGE OF DEPEW	GENERAL			200.00
1/21/2020	TOWN OF ALDEN	GENERAL			200.00
1/21/2020	TOWN BOYS & GIRLS CLUB	GENERAL			200.00
1/21/2020	VILLAGE OF SLOAN	GENERAL			200.00
1/21/2020	CHEEKTOWAGA-SLOAN-U F S D	GENERAL			200.00
1/21/2020	CITY OF TONAWANDA PUB LIB	GENERAL			200.00
1/21/2020	VILLAGE OF HAMBURG	GENERAL			200.00
1/21/2020	AURORA TOWN PUBLIC LIBRARY	GENERAL			200.00
1/21/2020	VILLAGE OF FARNHAM	GENERAL			200.00
1/21/2020	VILLAGE OF GOWANDA	GENERAL			200.00
1/21/2020	VILLAGE OF NORTH COLLINS	GENERAL			200.00
1/21/2020	LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL			200.00
1/21/2020	LACKAWANNA CITY SCHOOL DIST	GENERAL			200.00
1/21/2020	UB FOUNDATION - STUDENT LIFE	GENERAL			200.00
1/21/2020	MOST PRECIOUS BLOOD CHURCH	GENERAL			200.00
1/21/2020	KENMORE PUBLIC LIBRARY	GENERAL			200.00
1/21/2020	LHDC	GENERAL			200.00
1/24/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	200.00
1/24/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
1/24/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
1/24/2020	GREAT LAKES PHYSICIAN SERVICES	LIBRARY	BEC Public Library	General Govt Support	200.00
1/24/2020	AFSANEH MOLLAIE	GENERAL			200.00
1/24/2020	ROSANNA WEISHAAR	GENERAL			200.00
1/24/2020	NANASP	GRANTS	Senior Services	Economic Assistance and Opport	200.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	200.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	District Attorney	General Govt Support	197.87
1/22/2020	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	194.92
1/24/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			192.00
1/24/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	191.00
1/24/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	191.00
1/24/2020	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	191.00
1/24/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	190.96
1/24/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	189.84
1/24/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	189.00
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	189.00
1/22/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	188.30
1/23/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	187.80
1/22/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	185.42
1/24/2020	QUALITY PLUS INC	LIBRARY	BEC Public Library	General Govt Support	183.90
1/22/2020	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	183.17
1/24/2020	VANESSA DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	182.69

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	ECMC CASHIERS	GENERAL			180.62
1/24/2020	JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	180.00
1/24/2020	KATHERINE REDD	GENERAL			180.00
1/24/2020	JENNIFER SABODA	GENERAL			180.00
1/24/2020	SCOTT PATTERSON	GENERAL			180.00
1/24/2020	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	179.13
1/24/2020	NICHOLAS A CONIGLIO	GENERAL	Office of the Sheriff	Public Safety	176.49
1/24/2020	BONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	174.35
1/24/2020	CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	173.55
1/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	173.29
1/24/2020	SHERI MCADORY	GENERAL	Department of Social Services	Economic Assistance and Opport	172.25
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	172.00
1/22/2020	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	170.50
1/24/2020	MICHAEL WIDO	GENERAL			170.00
1/24/2020	MALABIKA MAULIK	GENERAL			170.00
1/24/2020	PHILIP SCHIFANO	GENERAL			170.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/24/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	165.25
1/22/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	161.40
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			160.00
1/24/2020	AMANDA VITTORE	GENERAL			160.00
1/24/2020	AMANDA VITTORE	GENERAL			160.00
1/24/2020	ECMC CASHIERS	GENERAL			157.13
1/24/2020	GRAINGER	GENERAL	Youth Services Division	Public Safety	157.00
1/24/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	156.48
1/24/2020	WILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety	156.45
1/24/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	154.07
1/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Parks	Culture	153.00
1/24/2020	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	150.96
1/24/2020	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	150.15
1/24/2020	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	150.00
1/24/2020	BE WELL HEALTHCARE MEDICINE	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
1/24/2020	ANDRE TAYLOR SR.	GENERAL			150.00
1/21/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	150.00
1/24/2020	BONNIELYN KRULL	GENERAL	Department of Social Services	Economic Assistance and Opport	149.43
1/22/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	147.84
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	145.00
1/24/2020	ECMC CASHIERS	GENERAL			144.54
1/24/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
1/24/2020	ECMC	GENERAL	Youth Services Division	Public Safety	141.89
1/24/2020	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	140.72
1/24/2020	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	140.72
1/24/2020	TAMMY MCCARTHY	GENERAL	Department of Social Services	Economic Assistance and Opport	139.02
1/22/2020	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	139.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14
1/24/2020	CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	138.10
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	137.50
1/21/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	137.00
1/22/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	136.65
1/22/2020	FLEETPRIDE INC	ROAD	Highways (DPW)	General Govt Support	136.32
1/24/2020	SHRED TEXT INC	GENERAL	Probation	Public Safety	135.00
1/24/2020	CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	133.31
1/24/2020	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			126.52
1/21/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	126.43
1/24/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	126.00
1/22/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	125.92
1/24/2020	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	125.91
1/24/2020	ECMC CASHIERS	GENERAL			125.90
1/24/2020	MCKENNA RIPPLE	GENERAL	Department of Social Services	Economic Assistance and Opport	125.54
1/24/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	124.60
1/24/2020	EBOU JALLOW	GENERAL	Department of Social Services	Economic Assistance and Opport	123.98
1/24/2020	MELISSA PARKS	GENERAL	Department of Social Services	Economic Assistance and Opport	121.36
1/24/2020	SHI INTERNATIONAL CORP	GENERAL	Probation	Public Safety	121.30
1/24/2020	DANIEL BEDNAREK	GENERAL	Health	Health Reporting	120.00
1/24/2020	AMANDA VITTORE	GENERAL			120.00
1/22/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	120.00
1/22/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
1/24/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	119.42
1/24/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	118.83
1/24/2020	ECMC CASHIERS	GENERAL			117.41
1/24/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Parks	Culture	115.50
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	115.00
1/24/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			115.00

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	114.97
1/24/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	114.00
1/24/2020	PETTY CASH CUSTODIAN ECHD	GENERAL	Health	Health Reporting	113.47
1/24/2020	BRIAN R. PAULY	GENERAL	Office of the Sheriff	Public Safety	113.30
1/24/2020	SAMANTHA STEINER	GENERAL	Department of Social Services	Economic Assistance and Opport	111.87
1/24/2020	OFFICE DEPOT	GENERAL	Comptroller	General Govt Support	111.17
1/24/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			110.00
1/24/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 2	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
1/24/2020	NYS DEPT OF ENVIR CONSERV	SEWER	Sewer District - 6	General Govt Support	110.00
1/24/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	109.95
1/23/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	109.63
1/24/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	109.50
1/24/2020	CAROLYN CROSS	GENERAL	Department of Social Services	Economic Assistance and Opport	108.97
1/24/2020	TRISHA ZIEGLER	GENERAL			107.80
1/22/2020	RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	107.00
1/24/2020	ECMC CASHIERS	GENERAL			106.97
1/23/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	106.67
1/21/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	106.15
1/24/2020	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
1/22/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	105.00
1/24/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			104.94
1/21/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	101.94
1/24/2020	DAEMEN COLLEGE	GENERAL	Jail Management	Public Safety	100.00
1/24/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	100.00
1/24/2020	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
1/24/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Department of Social Services	Economic Assistance and Opport	97.98
1/24/2020	CARWELL PRODUCTS INC	GENERAL	Office of the Sheriff	Public Safety	97.00
1/24/2020	JUST PETS	GENERAL	Office of the Sheriff	Public Safety	96.18
1/24/2020	JOBS WEEKLY INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/21/2020	VSP MARKETING GRAPHIC GROUP	GENERAL	Emergency Services	Public Safety	94.80
1/24/2020	UNIV AT BUFFALO SURGEONS, INC	GENERAL			94.12
1/24/2020	MARY O'CONNOR	GENERAL	Department of Social Services	Economic Assistance and Opport	93.82
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	92.25
1/21/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	91.32
1/24/2020	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	90.00
1/24/2020	NEWEGG INC	GENERAL	Emergency Services	Public Safety	89.70
1/21/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	87.00
1/24/2020	JENNIFER SEIFLEIN	GENERAL	Department of Social Services	Economic Assistance and Opport	86.03
1/24/2020	EL-DON BATTERY POST INC	LIBRARY	BEC Public Library	General Govt Support	85.00
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	84.98
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/24/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/24/2020	ECMC CASHIERS	GENERAL			84.73
1/21/2020	DNA DIAGNOSTICS CENTER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	82.35
1/24/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	81.90
1/24/2020	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
1/24/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	80.00
1/24/2020	Amirah Thomas	GENERAL			80.00
1/24/2020	SHAKIRA MILES	GENERAL			80.00
1/22/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	79.24
1/24/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	78.75
1/24/2020	ECMC CASHIERS	GENERAL			77.73
1/24/2020	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	77.41
1/22/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Probation	Public Safety	77.40
1/24/2020	ZANDALEE DELGADO	GENERAL	Department of Social Services	Economic Assistance and Opport	75.91
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.80
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/24/2020	AMAR ATWAL MD PC	GENERAL			75.00
1/22/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	74.73
1/23/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
1/24/2020	ECMC CASHIERS	GENERAL			73.53
1/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	72.30
1/24/2020	NEWEGG INC	GENERAL	Emergency Services	Public Safety	71.28
1/21/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	71.09
1/24/2020	CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	71.07

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	70.16
1/24/2020	MELISSA PAULIK	GENERAL			70.00
1/22/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/23/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	70.00
1/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.64
1/24/2020	THE GENESEE PICTURE FRAME CO	GENERAL	Department of Social Services	Economic Assistance and Opport	69.55
1/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
1/21/2020	IMPERIAL DOOR CONTROLS IN	LIBRARY	BEC Public Library	General Govt Support	68.75
1/21/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			66.52
1/24/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	65.77
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/24/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/24/2020	NEWEGG INC	GENERAL	Emergency Services	Public Safety	64.48
1/24/2020	JUSTIN SCHASEL	GENERAL			60.00
1/24/2020	JEFF & ANGELA MITRI	GENERAL			60.00
1/24/2020	MELISSA NIRELLI	GENERAL			60.00
1/23/2020	NIAGARA AWARDS	LIBRARY	BEC Public Library	General Govt Support	60.00
1/24/2020	ECMC	GENERAL	Youth Services Division	Public Safety	59.54
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	57.50
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	57.50
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			56.01
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	55.00
1/23/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	54.74
1/24/2020	ROBERT OR CANDANCE DENSMORE	GENERAL			54.32
1/24/2020	SADE FOUNTAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	53.01
1/24/2020	EAST AURORA ADVERTISER	GENERAL	Comptroller	General Govt Support	52.00
1/21/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	50.80
1/24/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	50.00
1/24/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	50.00
1/23/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.81
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.81
1/22/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.40
1/24/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	49.26
1/24/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	48.50
1/23/2020	THE SUN	GENERAL	Comptroller	General Govt Support	48.00
1/23/2020	THE SUN	GENERAL	Comptroller	General Govt Support	48.00
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	47.50
1/24/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	47.50
1/24/2020	W B MASON CO INC	GRANTS	Health	Health Reporting	47.29
1/22/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	47.00
1/22/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46.40
1/22/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	46.04
1/24/2020	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
1/21/2020	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	44.09
1/23/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	44.04
1/24/2020	AIRGAS EAST INC	ROAD	Highways (DPW)	General Govt Support	44.04
1/24/2020	ECMC CASHIERS	GENERAL			43.61
1/24/2020	ECMC CASHIERS	GENERAL			43.61
1/21/2020	BEE PUBLICATIONS INC	GENERAL	Comptroller	General Govt Support	43.55
1/24/2020	BUFFALO AREA SVCS SALV ARMY	GRANTS	Senior Services	Economic Assistance and Opport	43.50
1/24/2020	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	42.83
1/24/2020	CASCADES RECOVERY+	GENERAL	Office of the Sheriff	Public Safety	41.73
1/24/2020	NICOLE KANE	GENERAL			40.00
1/24/2020	REBECCA QUATTRINI	GENERAL			40.00
1/24/2020	BRITTANY MILLER	GENERAL			40.00
1/21/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
1/24/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
1/24/2020	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	36.26
1/24/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
1/24/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	34.92
1/24/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	34.00
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
1/24/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
1/24/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	33.12
1/24/2020	CHRISTOPHER SOLURI	GENERAL	Office of the Sheriff	Public Safety	32.32
1/24/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	32.25
1/21/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	31.84

Vendor Checks Ending January 24, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.96
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.96
1/22/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	7.96
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.50
1/24/2020	UNIV EMERGENCY MED SVC	GENERAL			7.50
1/24/2020	National Grid	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6.15
1/21/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	5.80
1/21/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
1/24/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	4.32
1/23/2020	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	2.95
1/21/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.35
1/22/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	0.99
					10,296,132.29