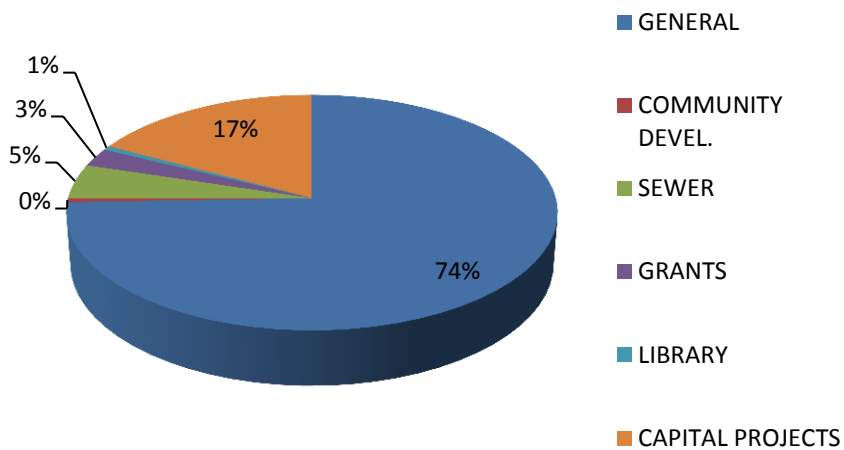
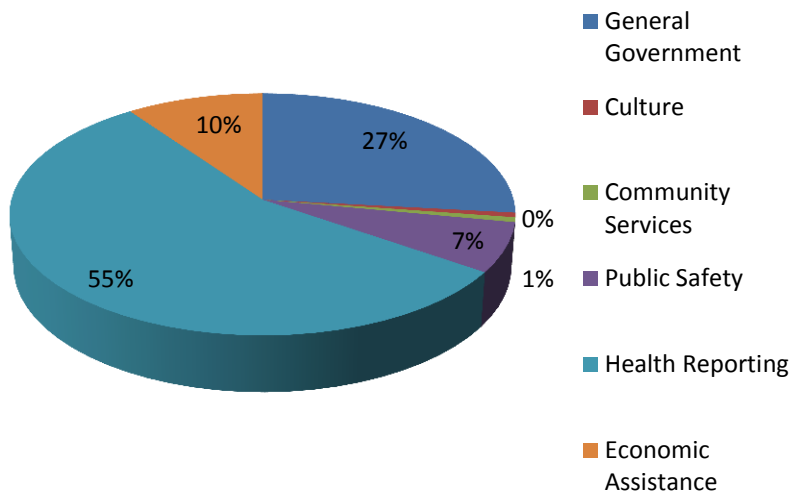


Vendor Checks Ending January 3, 2020

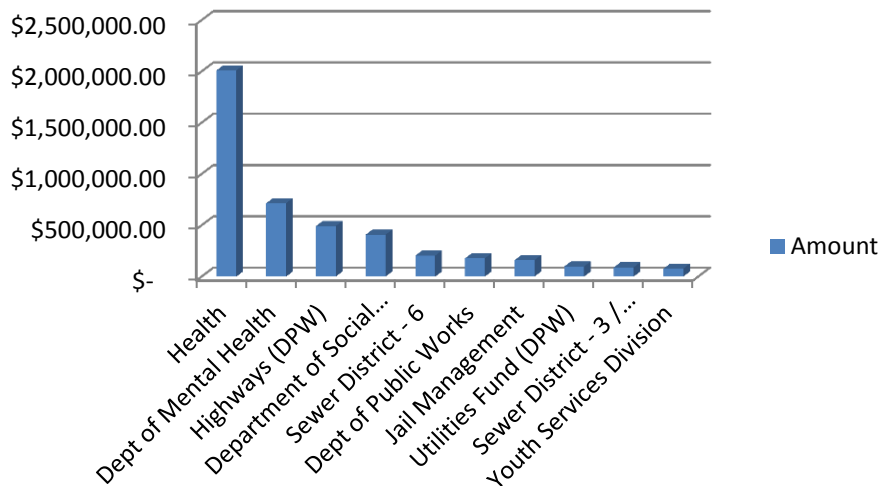
Check Amounts by Fund



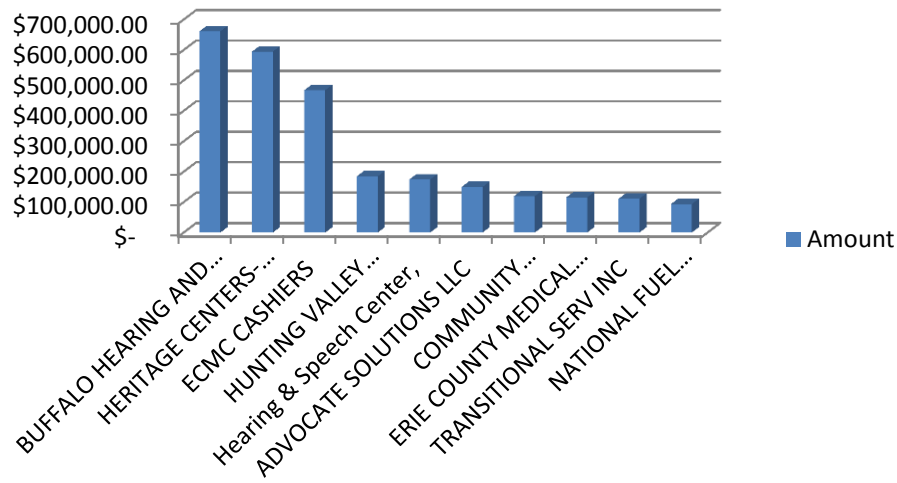
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	638,482.76
1/3/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	594,373.54
1/3/2020	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	227,734.25
1/3/2020	ECMC CASHIERS	GENERAL	Dept of Mental Health	Health Reporting	227,734.25
1/3/2020	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	184,662.00
1/3/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	174,184.00
1/3/2020	ADVOCATE SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	149,764.80
1/3/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Dept of Mental Health	Health Reporting	119,103.00
1/3/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	115,439.50
1/3/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	111,087.00
1/3/2020	NATIONAL FUEL DISTRIBUTION CORP	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	93,426.68
1/3/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	84,374.11
1/3/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	79,499.50
1/3/2020	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	72,178.29
1/3/2020	QUACKENBUSH CO INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	68,625.00
1/3/2020	HP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60,000.00
1/3/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	57,822.72
1/3/2020	ZOLADZ CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,335.65
1/3/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	37,871.58
1/3/2020	ENVIROCARE INTERNATIONAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	36,170.23
1/3/2020	THE RESEARCH FOUNDATION OF SUNY	GENERAL	Health	Health Reporting	36,000.00
12/30/2019	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	35,450.00
1/3/2020	WATTS ARCHITECTURE & ENGINEERING	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,550.28
1/3/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	32,505.00
1/2/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	32,240.00
1/3/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
1/3/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	31,497.16
1/3/2020	MOTT MACDONALD NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	29,762.03
1/3/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	29,670.47
1/3/2020	JWC ENVIRONMENTAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	27,512.00
1/3/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,388.00
1/3/2020	BELMONT SHELTER CORP	GENERAL	Health	Health Reporting	25,000.00
12/30/2019	JWC ENVIRONMENTAL INC	SEWER	Sewer District - 2	General Govt Support	24,518.84
1/3/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	23,932.00
1/3/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	22,908.00
1/3/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	22,630.00
1/3/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,708.34
1/3/2020	US POSTAL SERVICE	GENERAL	Jail Management	Public Safety	20,000.00
12/31/2019	W20	SEWER	Sewer District - 2	General Govt Support	19,300.00
1/3/2020	GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	16,570.62
1/3/2020	HELLER, YVONNE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,737.00
1/3/2020	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	14,609.00
1/3/2020	HI-TECH FIRE & SAFETY	GRANTS	Emergency Services	Public Safety	13,697.46
12/30/2019	THE BONADIO GROUP	GENERAL	Department of Social Services	Economic Assistance and Opport	13,122.00
1/3/2020	TN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	13,026.49
1/3/2020	TN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	12,952.66
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,772.20
1/3/2020	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,762.00
1/3/2020	TN OF CHEEKTOWAGA	GENERAL	Youth Services Division	Public Safety	12,719.73
1/3/2020	LAMAR TRANSIT LLC	GENERAL	Parks	Culture	12,625.00
1/3/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11,647.08
1/3/2020	TOWN OF BRANT	SEWER	Sewer District - 2	General Govt Support	11,000.00
1/3/2020	BERGMANN ASSOCIATES DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,871.90
1/3/2020	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
1/3/2020	SLEEP INN & SUITES	GENERAL	Department of Social Services	Economic Assistance and Opport	10,131.89
1/3/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,066.63
1/3/2020	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	10,000.00
1/3/2020	WESTMINSTER ECO. DEV. INITIATIVE IN	GENERAL	Youth Services Division	Public Safety	10,000.00
1/3/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,745.85
1/3/2020	AFT LENOX	GENERAL	Department of Social Services	Economic Assistance and Opport	9,535.71
1/3/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	9,512.16
1/3/2020	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,500.00
1/3/2020	KIDENEY ARCHITECTS, P.C.	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	9,486.05
1/3/2020	SOUTHTOWN AUDIO VIDEO	GRANTS	Emergency Services	Public Safety	9,440.48
1/3/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,295.00
1/3/2020	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	9,255.65
1/3/2020	INTEGRATED THERAPY SERVICESOF WNY	GENERAL	Health	Health Reporting	9,102.50
12/30/2019	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	9,014.25
1/3/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,007.70
1/3/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,904.34
1/3/2020	LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	8,833.26
1/3/2020	ERIE COMMUNITY COLLEGE	GENERAL	County Clerk	General Govt Support	8,750.00
1/3/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	8,656.80
12/31/2019	HYLAND SOFTWARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,597.81
1/3/2020	DD'S RANCH LLC	GENERAL	Office of the Sheriff	Public Safety	8,547.84
1/3/2020	ELLICOTT DEVELOPMENT COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	8,463.22

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,341.63
1/3/2020	MERCK & CO INC	GENERAL	Health	Health Reporting	8,264.40
1/3/2020	MOTT MACDONALD NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,248.59
1/3/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,833.05
1/3/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,700.00
1/3/2020	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	7,700.00
1/3/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,531.20
1/3/2020	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,474.30
1/3/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	7,395.00
1/3/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,295.53
1/3/2020	TECSMITH INC	SEWER	Sewer District - 2	General Govt Support	7,125.00
1/3/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	7,115.73
1/3/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
1/3/2020	U & S SERVICES INC	GENERAL	Health	Health Reporting	6,634.00
1/3/2020	K-LOG INC	GENERAL	Jail Management	Public Safety	6,629.88
1/3/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,604.20
12/30/2019	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	6,602.28
1/3/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,572.00
12/30/2019	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	6,532.00
1/3/2020	URBAN ENGINEERS OF NY DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,375.78
1/3/2020	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	6,346.97
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,294.92
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,275.63
1/3/2020	ECMC CASHIERS	GENERAL			6,229.17
1/3/2020	TECSMITH INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6,175.00
1/3/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,952.69
1/3/2020	U & S SERVICES INC	GRANTS	Health	Health Reporting	5,943.12
1/3/2020	RUSERT EQUIPMENT CO	ROAD	Highways (DPW)	General Govt Support	5,899.20
1/3/2020	CLAWA ENTERPRISES INC	GENERAL	Office of the Sheriff	Public Safety	5,895.00
1/3/2020	RITCHE LEATHER CO INC	GENERAL	Office of the Sheriff	Public Safety	5,840.00
1/3/2020	MCMAHON & MANN CONSULTING ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,396.37
1/3/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,310.00
1/3/2020	FLYNNS OMAR TIRE	ROAD	Highways (DPW)	General Govt Support	5,290.00
1/3/2020	DAVID JULIEN	GENERAL	Jail Management	Public Safety	5,286.75
1/3/2020	US SILICA COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,234.82
1/3/2020	TECSMITH INC	SEWER	Sewer District - 6	General Govt Support	5,225.00
1/3/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,163.17
12/30/2019	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	5,110.27
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	4,999.99
1/3/2020	GATEWAY CONSULTING GROUP INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	4,950.00
1/3/2020	U & S SERVICES INC	GENERAL	Personnel	General Govt Support	4,880.00
1/3/2020	RBC PROD, LLC DBA RESURGENCE BREWIN	GENERAL	Department of Social Services	Economic Assistance and Opport	4,865.37
12/31/2019	GENERAL WELDING & FABRICATING INC	BLD. AND IMPROVEMENT	Parks	Culture	4,775.00
1/3/2020	APPLE COMPUTER INC	GENERAL	County Executive Department	General Govt Support	4,748.00
1/3/2020	APPLE COMPUTER INC	GENERAL	Information & Support Services	General Govt Support	4,748.00
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,666.26
1/3/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	4,657.50
12/31/2019	ACME SUPPLY CO	GENERAL	Jail Management	Public Safety	4,641.84
1/3/2020	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	4,593.10
1/3/2020	BUFFALO TRANSPORTATION INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,540.20
1/3/2020	LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,525.94
12/30/2019	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	4,514.21
1/3/2020	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	4,466.82
1/3/2020	UNIQUE MANAGEMENT SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	4,349.70
1/3/2020	CUSTOM CANVAS	GENERAL	Parks	Culture	4,320.00
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,304.46
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,250.60
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,223.41
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,212.52
12/31/2019	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,192.06
12/30/2019	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,184.26
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,154.60
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,113.35
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,105.81
1/3/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	3,986.93
1/3/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,710.64
1/3/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	3,700.00
1/3/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	3,600.00
1/3/2020	BLUE OUTDOOR LLC	GRANTS	Health	Health Reporting	3,500.00
1/3/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,476.54
1/3/2020	PINKER, ROSE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,465.00
1/3/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	3,463.11
1/3/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,445.75
1/3/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,406.05
1/3/2020	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,380.00
1/3/2020	MYERS TIRE SUPPLY	SEWER	Sewer District - 6	General Govt Support	3,321.43

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/2/2020	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,281.24
1/3/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	3,242.82
1/3/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,224.00
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/3/2020	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	3,200.00
1/3/2020	ILLUMINARE GROUP INC	GENERAL	Personnel	General Govt Support	3,150.00
12/30/2019	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,150.00
1/3/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	3,126.85
12/31/2019	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	3,109.13
1/3/2020	LAMAR TRANSIT LLC	GENERAL	Parks	Culture	3,100.00
12/31/2019	The Buffalo News	SEWER			3,080.70
1/3/2020	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	3,063.48
1/3/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	3,034.00
1/3/2020	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	County-wide Accounts Comptroll	Debt Service	3,007.29
12/31/2019	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	2,994.81
1/3/2020	TOWN OF BOSTON	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,958.87
1/3/2020	BRITE IDEAS SALES & MKTG INC	GENERAL	Office of the Sheriff	Public Safety	2,920.00
1/3/2020	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,900.00
1/3/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
1/2/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,792.00
12/31/2019	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,694.84
1/3/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,694.34
1/3/2020	TOWN OF BRANT	GRANTS	Office of the Sheriff	Public Safety	2,692.21
1/3/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,649.00
1/3/2020	TOWNSQUARE MEDIA BROADCASTING	GRANTS	Senior Services	Economic Assistance and Opport	2,640.00
1/3/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,613.85
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,609.77
1/3/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,609.50
1/3/2020	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	2,595.00
1/3/2020	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	2,587.00
1/3/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,517.32
1/3/2020	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	2,515.00
1/2/2020	FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	2,468.40
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,443.75
1/3/2020	BUFFALO MATERIALS HANDLING	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,442.00
1/3/2020	WOODS, PAUL AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,431.00
1/3/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,430.68
1/3/2020	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,384.10
1/2/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	2,373.20
1/3/2020	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support	2,361.31
1/3/2020	NORTHEAST WINDOW TINT & SERVICES IN	GENERAL	Department of Social Services	Economic Assistance and Opport	2,350.00
1/3/2020	LIFESAVING ENTERPRISES EMI	GENERAL	Office of the Sheriff	Public Safety	2,317.35
12/30/2019	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,315.00
12/30/2019	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	2,313.93
1/3/2020	PRECISION DYNAMICS CORP	GENERAL	Jail Management	Public Safety	2,310.00
1/3/2020	ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	2,262.90
1/3/2020	BASIL FORD INC	GENERAL	Jail Management	Public Safety	2,210.00
1/3/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,192.55
12/31/2019	RESOLUTION VIDEO INC	GENERAL	Office of the Sheriff	Public Safety	2,190.00
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,184.00
1/3/2020	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	2,184.00
1/3/2020	QUALITY & ASSURANCE TECHNOLOGY	GENERAL	Information & Support Services	General Govt Support	2,170.80
1/3/2020	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	Department of Social Services	Economic Assistance and Opport	2,152.50
1/3/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,150.40
1/3/2020	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	2,140.00
1/3/2020	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	2,124.81
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,118.12
1/3/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	2,112.40
12/31/2019	CALIFORNIA ANALYTICAL INSTRUMENTS I	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,109.85
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,108.21
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,061.95
1/3/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,046.12
1/3/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,013.48
1/3/2020	CHUDZINSKI, SHARON AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
1/3/2020	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	1,997.25
1/3/2020	RBC PROD, LLC DBA RESURGENCE BREWIN	GENERAL	Department of Social Services	Economic Assistance and Opport	1,985.79
1/3/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,913.93
1/3/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	1,903.75
1/3/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,893.15
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,870.00
1/3/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,855.30
12/30/2019	BUFFALO ENVELOPE COMPANY	GRANTS	Health	Health Reporting	1,852.74
1/3/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,849.92
1/3/2020	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,841.07
1/3/2020	SMARTPASSION LLC C/O HACH COMPANY	SEWER	Sewer District - 2	General Govt Support	1,799.35
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,795.73

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/30/2019	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,780.80
1/3/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	1,755.00
1/3/2020	ILLUMINARE GROUP INC	GENERAL	Personnel	General Govt Support	1,750.00
1/3/2020	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	1,740.35
1/3/2020	REID HOLMES	GENERAL	Department of Social Services	Economic Assistance and Opport	1,727.04
1/3/2020	GRAINGER	SEWER			1,721.34
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	1,720.84
1/3/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,698.48
1/3/2020	TECAN US INC	GENERAL	Health	Health Reporting	1,665.86
1/3/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,663.36
1/3/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	1,648.35
1/3/2020	JCI JONES CHEMICALS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,617.00
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	1,590.00
12/31/2019	KOESTER ASSOCIATES INC	SEWER	Sewer District - 2	General Govt Support	1,564.00
1/3/2020	DENISE J KRAUSE	GRANTS	Probation	Public Safety	1,540.00
1/3/2020	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	1,499.99
1/3/2020	DONALD THOMAS SHOMETTE	GENERAL	Office of the Sheriff	Public Safety	1,485.00
1/3/2020	PRECISION DYNAMICS CORP	GENERAL	Jail Management	Public Safety	1,485.00
12/31/2019	COMAIRCO EQUIP INC	SEWER	Sewer District - 6	General Govt Support	1,484.00
1/2/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,452.80
1/3/2020	ECMC CASHIERS	GENERAL			1,440.69
1/3/2020	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	1,425.50
12/30/2019	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	1,410.30
1/3/2020	3M COMPANY	ROAD	Highways (DPW)	General Govt Support	1,404.10
12/31/2019	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	1,403.54
1/3/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	1,371.16
12/30/2019	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,368.40
1/3/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,360.15
1/3/2020	CHRISTIAN, TIMOTHY	GENERAL	Office of the Sheriff	Public Safety	1,353.73
1/3/2020	SMARTPASSION LLC C/O HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,335.69
1/3/2020	SUSAN A GREEN	GRANTS	Probation	Public Safety	1,320.00
1/2/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,318.14
1/3/2020	JOANNE MCVEY	GENERAL	Jail Management	Public Safety	1,317.60
1/3/2020	PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	1,285.95
1/3/2020	CSX TRANSPORTATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,276.09
1/3/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,262.10
1/3/2020	TIMOTHY DONOVAN	GENERAL	Office of the Sheriff	Public Safety	1,256.94
1/3/2020	C S BUSINESS SYSTEMS INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,254.99
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1,253.93
1/3/2020	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	1,229.58
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,218.75
1/3/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	1,218.00
1/3/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,215.79
1/3/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	1,206.00
1/3/2020	PENN POWER GROUP	SEWER	Sewer District - 6	General Govt Support	1,205.76
1/2/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,199.54
1/3/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,151.39
1/3/2020	AMERICAN LAMP RECYCLING	GENERAL	Dept of Public Works	General Govt Support	1,150.99
12/30/2019	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,127.20
1/3/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,120.00
1/3/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	1,100.00
1/2/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	1,095.70
1/2/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	1,092.00
1/3/2020	THE BUFFALO NEWS	GENERAL	Board of Elections	General Govt Support	1,085.00
1/3/2020	ZEMROSE, LISA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,080.00
1/3/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	1,067.45
1/3/2020	FUJIREBIO DIAGNOSTICS	GENERAL	Health	Health Reporting	1,065.28
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	1,064.14
1/3/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,060.00
1/3/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	1,057.59
12/31/2019	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	1,039.67
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,039.22
1/3/2020	POSTMASTER	GENERAL	Health	Health Reporting	1,035.04
12/31/2019	BIO-RAD LABORATORIES	GENERAL	Health	Health Reporting	1,027.98
1/3/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,020.00
1/3/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,007.62
1/3/2020	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	999.11
1/3/2020	ECMC CASHIERS	GENERAL			982.87
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	965.79
1/2/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	958.40
1/3/2020	DANIEL J GRANVILLE	GENERAL	Office of the Sheriff	Public Safety	954.74
1/3/2020	TECSMITH INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	950.00
1/2/2020	AR 500 TARGET SOLUTIONS	GENERAL	Jail Management	Public Safety	946.09
12/30/2019	NY PUBLIC WELFARE ASSN INC	GENERAL	Department of Social Services	Economic Assistance and Opport	945.00
1/3/2020	J CHRISTIEN GINNANE	GENERAL	Office of the Sheriff	Public Safety	936.82
1/3/2020	BUFFALO HARLEY DAVIDSON INC	GENERAL	Office of the Sheriff	Public Safety	907.67

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	899.94
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Office of the Sheriff	Public Safety	891.30
1/3/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	890.40
1/3/2020	B & H PHOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	885.05
1/3/2020	CDW GOVERNMENT INC	GENERAL	Jail Management	Public Safety	881.10
1/3/2020	ECMC CASHIERS	GENERAL			879.03
12/31/2019	KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	877.50
12/30/2019	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	873.63
1/3/2020	PENN DETROIT DIESEL-ALLISON INC	SEWER	Sewer District - 6	General Govt Support	855.00
1/3/2020	SAED INC DOCTOR BACKFLOW PLUMBING	GENERAL	Dept of Public Works	General Govt Support	850.00
1/3/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	841.66
1/3/2020	ILEANA HERNANDEZ-CROMER	GRANTS	Health	Health Reporting	836.00
1/3/2020	Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	833.33
1/3/2020	ERB CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	821.88
1/3/2020	CHARBEL NATANIOS	GENERAL			819.50
1/3/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	816.00
1/3/2020	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	815.20
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Probation	Public Safety	807.57
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	803.61
1/3/2020	QUALTRAX INC	GENERAL	Central Police Services	Public Safety	800.00
1/3/2020	AMREX CHEMICAL CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	798.00
1/3/2020	PRIORITY DISPATCH CORP	GENERAL	Health	Health Reporting	796.00
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	784.16
1/3/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	772.00
1/2/2020	BUFFALO ENVELOPE COMPANY	GENERAL	District Attorney	General Govt Support	748.25
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	742.24
1/3/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	740.00
12/31/2019	The Buffalo News	SEWER			739.70
1/3/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	735.04
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	730.69
1/3/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	720.00
1/3/2020	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	712.50
12/31/2019	NORTHERN SAFETY CO INC	SEWER			703.20
1/3/2020	WATTS ARCHITECTURE & ENGINEERING	GENERAL	Dept of Public Works	General Govt Support	702.73
1/3/2020	CONTINENTAL RESEARCH CORP	GENERAL	Office of the Sheriff	Public Safety	699.00
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	688.35
12/31/2019	REMEL INC	GENERAL	Health	Health Reporting	684.22
1/2/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	683.70
1/3/2020	FLYNN'S OMAR TIRE	LIBRARY	BEC Public Library	General Govt Support	677.48
1/3/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
1/3/2020	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	675.00
12/30/2019	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	660.93
1/3/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	658.45
12/31/2019	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	634.40
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	631.25
1/3/2020	MICHELLE E DEPASQUALE	GENERAL	Board of Elections	General Govt Support	630.00
1/3/2020	HUGHES,RUSSELL K	E-911	Central Police Services	Public Safety	626.50
1/3/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	615.18
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	612.50
12/30/2019	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	604.93
12/30/2019	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	601.96
12/30/2019	CORCRAFT	LIBRARY GRANTS	BEC Public Library	General Govt Support	600.00
12/30/2019	LCPTRACKER INC	GENERAL	Equal Employment Opportunity	Home and Community Service	600.00
1/3/2020	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	588.00
1/3/2020	ANDREW GOLDSTEIN	GENERAL	Environment & Planning Divis'n	Home and Community Service	576.21
12/31/2019	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	573.20
1/3/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	570.00
1/3/2020	DAVID JULIEN	GENERAL	Jail Management	Public Safety	569.75
1/3/2020	ECMC CASHIERS	GENERAL			568.54
1/3/2020	ECMC CASHIERS	GENERAL			568.54
1/3/2020	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	568.14
12/30/2019	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	564.20
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	557.25
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	557.25
1/3/2020	MARTECH CONTROLS	SEWER	Sewer District - 6	General Govt Support	556.47
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	555.54
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Bureau of Purchase	General Govt Support	550.88
1/3/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	550.00
1/3/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	550.00
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	529.18
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	520.91
1/3/2020	FUQUA, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	518.91
1/3/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	514.00
1/3/2020	DELACY, JAMES	GENERAL	Office of the Sheriff	Public Safety	510.08
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	509.40
1/3/2020	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	507.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	506.41
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	505.00
1/3/2020	DAVID JULIEN	GENERAL	Jail Management	Public Safety	503.50
1/3/2020	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	503.21
1/3/2020	LOGICALIS INC	GENERAL	Jail Management	Public Safety	497.34
1/3/2020	PUMP IRRIGATION TECHNOLOGIES INC	GENERAL	Parks	Culture	495.00
12/30/2019	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	494.60
12/30/2019	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	492.30
1/3/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	487.36
1/3/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	482.33
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	475.04
12/30/2019	FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support	471.47
12/31/2019	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	471.40
12/30/2019	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	467.20
1/3/2020	JULIETTE RODRIGUEZ	GRANTS	Health	Health Reporting	463.47
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	463.00
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	463.00
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	461.43
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	456.25
1/3/2020	FLYNNS OMAR TIRE	GENERAL	Parks	Culture	455.96
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	453.54
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	451.85
1/2/2020	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	448.76
12/30/2019	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	448.62
1/3/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	447.20
12/30/2019	FLEET MAINTENANCE INC	LIBRARY	BEC Public Library	General Govt Support	445.65
1/3/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	443.63
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	443.04
1/3/2020	TOWN OF AURORA	GENERAL	Central Police Services	Public Safety	440.00
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	437.83
12/30/2019	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	436.89
1/3/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	434.25
1/3/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	432.59
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	427.66
1/3/2020	BACK TO BASICS OUTREACH INC	GENERAL	Youth Services Division	Public Safety	425.00
1/3/2020	PENN DETROIT DIESEL-ALLISON INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	412.88
12/30/2019	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	409.35
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	408.40
1/3/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	407.04
1/3/2020	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	405.84
1/3/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	405.04
1/3/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	402.78
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	402.00
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	400.36
1/3/2020	MAGLOCLLEN	GENERAL	Office of the Sheriff	Public Safety	400.00
12/30/2019	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	398.85
12/31/2019	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	396.20
1/3/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	395.03
1/3/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	391.48
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	391.00
1/2/2020	LAFARGE N A INC	ROAD	Highways (DPW)	General Govt Support	390.67
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	389.35
1/3/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	385.75
1/3/2020	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	384.80
1/3/2020	MICHAEL A SIRAGUSA	GENERAL	County Attorney - Dept of Law	General Govt Support	383.34
1/3/2020	NASH INDUSTRIES INC	GENERAL	Dept of Public Works	General Govt Support	381.79
1/3/2020	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
1/3/2020	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	370.00
1/3/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	368.40
1/3/2020	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	365.31
1/3/2020	OFFICE DEPOT	GENERAL	Board of Elections	General Govt Support	363.80
1/3/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	363.00
12/31/2019	WASTE MANAGEMENT OF NY	GENERAL	Bureau of Purchase	General Govt Support	362.59
1/3/2020	AMY J ALDUINO	GRANTS	Environment & Planning Divis'n	Home and Community Service	361.95
1/3/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	359.99
1/3/2020	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	359.25
1/3/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
1/3/2020	PANERA BREAD CO	GENERAL	Office of Public Advocacy	Home and Community Service	357.57
1/3/2020	MARIE SLY	GENERAL	Dept of Mental Health	Health Reporting	351.79
1/3/2020	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
1/3/2020	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	351.00
1/2/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	350.55
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	350.45
1/3/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
12/31/2019	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opport	348.00
12/30/2019	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	344.71
1/3/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	344.50
12/30/2019	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	344.21
1/3/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	342.05
1/3/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	340.00
1/3/2020	MAYA J PARISH	GENERAL			340.00
1/3/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	339.09
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	338.00
12/31/2019	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	336.23
1/2/2020	AGILENT TECHNOLOGIES INC	GRANTS	Health	Health Reporting	335.56
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	335.20
1/3/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	334.50
12/30/2019	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	333.95
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	331.82
1/3/2020	EL-DON BATTERY POST INC	GENERAL	Dept of Public Works	General Govt Support	330.24
1/3/2020	KELIE MORPHIS	GENERAL			330.00
1/3/2020	PRECISION DYNAMICS CORP	GENERAL	Jail Management	Public Safety	330.00
1/3/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 2	General Govt Support	329.00
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	326.82
1/3/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	321.40
12/31/2019	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	315.00
1/3/2020	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	301.76
1/3/2020	FOX EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	300.90
1/3/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	300.00
12/31/2019	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	299.00
12/31/2019	ADWOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	298.96
1/2/2020	BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	287.00
1/3/2020	ECMC CASHIERS	GENERAL			286.80
1/2/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	286.32
1/2/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	286.32
1/3/2020	EBOU JALLOW	GENERAL	Department of Social Services	Economic Assistance and Opport	286.23
1/3/2020	4MD MEDICAL SOLUTIONS LLC	GRANTS	Health	Health Reporting	283.68
1/3/2020	TOWN OF BOSTON	GENERAL	Central Police Services	Public Safety	280.00
12/31/2019	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer District - 2	General Govt Support	279.50
1/3/2020	DV BROWN & ASSOCIATES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	278.91
1/2/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	275.15
1/3/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	268.00
1/2/2020	BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	267.20
1/2/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.60
1/2/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	265.60
1/3/2020	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opport	264.00
1/2/2020	LAFARGE N A INC	ROAD	Highways (DPW)	General Govt Support	263.94
12/30/2019	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	263.25
1/3/2020	E.P. OLMSTED CTR VISUALLY IM	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	262.88
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	258.17
1/3/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	258.00
12/30/2019	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	256.84
12/31/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	255.57
1/3/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	250.25
1/3/2020	ECMC CASHIERS	GENERAL			249.99
1/2/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	248.40
1/3/2020	AMAR ATWAL MD PC	GENERAL			245.00
1/3/2020	ALUMILITE	GENERAL			240.10
1/3/2020	NYWEA	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
1/3/2020	VILLAGE OF LANCASTER	GENERAL	Central Police Services	Public Safety	240.00
1/3/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
1/3/2020	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	235.00
1/3/2020	FISHER SCIENTIFIC CO LLC	GRANTS	Health	Health Reporting	234.45
12/31/2019	SNORAC LLC	GRANTS	Health	Health Reporting	232.40
1/3/2020	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 2	General Govt Support	229.50
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	229.25
1/3/2020	C.R. CLAUS LLC	E-911	Central Police Services	Public Safety	228.95
1/3/2020	GRAINGER	GRANTS	Emergency Services	Public Safety	227.05
1/3/2020	MOHAWK HOSP EQUIP INC	GENERAL	Jail Management	Public Safety	225.20
1/3/2020	BE WELL HEALTHCARE MEDICINE	GENERAL	Department of Social Services	Economic Assistance and Opport	225.00
1/3/2020	TIME WARNER CABLE (BFLO)	GENERAL	Dept of Public Works	General Govt Support	224.17
1/3/2020	SIGMA-ALDRICH INC	GRANTS	Health	Health Reporting	220.75
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	217.68
1/3/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	216.20
1/3/2020	AMREX CHEMICAL CO INC	GENERAL	Dept of Public Works	General Govt Support	215.60
1/3/2020	PANERA BREAD CO	GENERAL	Office of Public Advocacy	Home and Community Service	215.08
1/3/2020	TOWN OF ALDEN	GENERAL	Central Police Services	Public Safety	210.00
1/3/2020	VANESSA DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	209.15
1/3/2020	LAW ENFORCEMENT TARGETS INC	GENERAL	Probation	Public Safety	208.90
1/3/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	206.43

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	203.88
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	203.88
1/2/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
1/3/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	201.25
1/3/2020	CAROLYN KEENAN	GENERAL	Department of Social Services	Economic Assistance and Opport	200.38
1/3/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
1/3/2020	B & H PHOTO & ELECTRONICS CORP	LIBRARY	BEC Public Library	General Govt Support	198.76
1/2/2020	CAPPELLINO CHEVROLET INC	ROAD	Highways (DPW)	General Govt Support	197.19
1/3/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	196.00
12/31/2019	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	195.74
1/3/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	191.00
1/3/2020	LASALLE AMBULANCE	GENERAL			189.87
1/3/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	189.33
12/31/2019	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	189.16
1/3/2020	CHRISTOPHER LYSY	GENERAL	Office of the Sheriff	Public Safety	188.88
12/31/2019	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	188.50
1/2/2020	GRANT GRAPHICS	ROAD	Highways (DPW)	General Govt Support	187.98
1/2/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	187.20
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	186.78
1/3/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	185.57
1/3/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	184.00
1/3/2020	HENRY HEPPNER	GENERAL	Department of Social Services	Economic Assistance and Opport	182.95
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	182.94
1/3/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
1/3/2020	LASALLE AMBULANCE	GENERAL			177.83
12/30/2019	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	177.60
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	177.27
1/2/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	176.26
1/3/2020	MATTIE'S TEXAS HOTS	GRANTS	Senior Services	Economic Assistance and Opport	176.00
1/3/2020	RED WING BUSINESS ADVANTAGE ACCOUNT	SEWER	Sewer District - 6	General Govt Support	175.99
1/3/2020	AMERICAN BOOK PRICES CURRENT	LIBRARY	BEC Public Library	General Govt Support	175.00
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	173.00
1/3/2020	MELISSA PARKS	GENERAL	Department of Social Services	Economic Assistance and Opport	172.66
1/3/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	171.98
1/3/2020	ECMC CASHIERS	GENERAL			171.20
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	170.80
1/3/2020	RUTH W SCHMATZ	GENERAL	Board of Elections	General Govt Support	170.00
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/3/2020	C S BUSINESS SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	169.00
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	167.28
1/2/2020	SNORAC LLC	GRANTS	Health	Health Reporting	166.00
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	163.23
1/3/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	161.82
1/3/2020	QUALITY PLUS INC	GENERAL	Dept of Public Works	General Govt Support	161.29
1/3/2020	ECMC CASHIERS	GENERAL			160.30
1/3/2020	VILLAGE OF WILLIAMSVILLE	GENERAL	Central Police Services	Public Safety	160.00
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			160.00
12/31/2019	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	159.99
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	157.58
1/2/2020	BUFFALO ENVELOPE COMPANY	GENERAL	County Attorney - Dept of Law	General Govt Support	156.25
1/3/2020	WA WA ASIAN SNACKS	GRANTS	Senior Services	Economic Assistance and Opport	156.00
1/3/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	154.94
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	154.53
1/3/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	153.00
12/31/2019	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	151.16
1/3/2020	ECMC CASHIERS	GENERAL			149.81
1/3/2020	CCH COMM CLEARING HSE	LIBRARY	BEC Public Library	General Govt Support	148.98
1/3/2020	MARY HINTERBERGER	GENERAL	Department of Social Services	Economic Assistance and Opport	148.80
1/3/2020	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	148.19
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	147.45
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.45
1/3/2020	EBOU JALLOW	GENERAL	Department of Social Services	Economic Assistance and Opport	146.01
1/3/2020	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	145.60
12/31/2019	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	145.60
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	145.00
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	144.98
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
1/3/2020	MOHAMED SALEH	GENERAL	Department of Social Services	Economic Assistance and Opport	144.35
12/31/2019	SNORAC LLC	GENERAL	Personnel	General Govt Support	143.16
12/31/2019	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	143.16
1/3/2020	TAMMY MCCARTHY	GENERAL	Department of Social Services	Economic Assistance and Opport	142.73
1/3/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Central Police Services	Public Safety	141.06
1/3/2020	CHRISTIANE LINSKY	GENERAL	Department of Social Services	Economic Assistance and Opport	140.39
1/2/2020	BUFFALO GENERAL HOSPITAL	GENERAL			140.13
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	138.14

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/2/2020	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	138.00
1/3/2020	ALICIA WATKINS-MULLEN	GENERAL	Department of Social Services	Economic Assistance and Oppor	137.47
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			137.00
1/3/2020	CAROLYN KEENAN	GENERAL	Department of Social Services	Economic Assistance and Oppor	136.04
12/30/2019	BUY ON PURPOSE	LIBRARY	BEC Public Library	General Govt Support	135.00
12/31/2019	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	132.80
12/31/2019	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	132.80
1/3/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	127.25
1/3/2020	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	126.26
12/31/2019	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	125.00
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	124.68
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	124.68
1/3/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	124.04
1/3/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	124.00
12/31/2019	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	123.77
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
1/3/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	120.15
1/3/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	120.00
1/3/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
1/3/2020	ECMC CASHIERS	GENERAL			119.73
1/3/2020	MCKENNA RIPPLE	GENERAL	Department of Social Services	Economic Assistance and Oppor	119.20
1/3/2020	APPLE COMPUTER INC	GENERAL	Information & Support Services	General Govt Support	119.00
1/3/2020	APPLE COMPUTER INC	GENERAL	County Executive Department	General Govt Support	119.00
12/31/2019	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	118.77
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	118.18
12/31/2019	WASTE MANAGEMENT OF NY	GENERAL	Health	Health Reporting	117.96
12/30/2019	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	115.70
1/3/2020	ECMC CASHIERS	GENERAL			115.53
1/3/2020	TRILITERAL LLC	LIBRARY	BEC Public Library	General Govt Support	115.49
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			115.00
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	114.93
1/3/2020	SHERI MCADORY	GENERAL	Department of Social Services	Economic Assistance and Oppor	113.94
1/3/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11
1/3/2020	MCKENNA RIPPLE	GENERAL	Department of Social Services	Economic Assistance and Oppor	111.52
1/3/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			110.86
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	110.15
1/3/2020	TOWN OF BOSTON	GENERAL	Central Police Services	Public Safety	110.00
1/3/2020	ECMC CASHIERS	GENERAL			108.98
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	108.87
1/3/2020	CYNCON EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.66
1/3/2020	BUFFALO ENGINEERING PC	GENERAL	BLD. AND IMPROVEMENT	General Govt Support	108.27
1/3/2020	ECMC CASHIERS	GENERAL			108.00
1/3/2020	ECMC CASHIERS	GENERAL			107.84
1/3/2020	ECMC CASHIERS	GENERAL			107.84
1/3/2020	ECMC CASHIERS	GENERAL			107.84
12/31/2019	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	107.37
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			106.83
1/3/2020	ECMC CASHIERS	GENERAL			106.37
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	106.28
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	106.22
1/3/2020	AMANDA RAIMONDI	GENERAL	District Attorney	General Govt Support	105.65
1/3/2020	WINDSONG RADIOLOGY, PC	GRANTS	Health	Health Reporting	105.00
1/3/2020	SOUTHTOWNS RADIOLOGY ASSOCIATE	GRANTS	Health	Health Reporting	105.00
1/3/2020	SOUTHTOWNS RADIOLOGY ASSOCIATE	GRANTS	Health	Health Reporting	105.00
12/31/2019	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	105.00
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	104.38
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	103.88
1/3/2020	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	102.34
1/3/2020	THE SHERWIN WILLIAMS CO.	GENERAL	Parks	Culture	100.60
1/3/2020	W T COX SUBSCRIPTIONS INC	LIBRARY	BEC Public Library	General Govt Support	100.35
1/3/2020	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
1/3/2020	WINDOM VOL FIRE CO INC	GENERAL	Emergency Services	Public Safety	100.00
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	100.00
1/3/2020	RIGNET INC.	GENERAL	Dept of Public Works	General Govt Support	100.00
1/3/2020	CANINE DEVELOPMENT GROUP	GENERAL	Jail Management	Public Safety	100.00
1/3/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	99.98
1/3/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	99.98
1/3/2020	GOWANDA FORD	GENERAL	Office of the Sheriff	Public Safety	99.95
12/31/2019	SNORAC LLC	GENERAL	Dept of Mental Health	Health Reporting	99.60
12/31/2019	SNORAC LLC	GRANTS	Health	Health Reporting	99.60
1/3/2020	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	97.42
1/3/2020	BUFFALO LAW JOURNAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	97.35
12/30/2019	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
12/30/2019	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	96.20
12/31/2019	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	95.00
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	94.77

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/30/2019	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	94.56
1/3/2020	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	94.53
1/2/2020	VERIZON	E-911	Central Police Services	Public Safety	92.60
1/3/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	90.66
1/2/2020	ANSWERNET	GENERAL	Department of Social Services	Economic Assistance and Opport	90.48
1/3/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	90.06
1/3/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/3/2020	LINDSAY CRIMMINS	GENERAL			90.00
1/3/2020	ROSWELL PARK CANCER INSTITUTE	GRANTS	Health	Health Reporting	90.00
12/30/2019	CINTAS CORPORATION LOC 782	GENERAL	Dept of Public Works	General Govt Support	90.00
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	89.77
1/3/2020	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.88
1/3/2020	PRESERVATION PUB	GRANTS	Senior Services	Economic Assistance and Opport	88.00
1/3/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	87.32
1/3/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	87.28
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			87.00
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	86.97
1/3/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	86.42
12/31/2019	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	85.40
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	CHICALIYAH DESSERTS	GENERAL	Jail Management	Public Safety	84.95
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	84.37
1/3/2020	OFFICE DEPOT	GENERAL	Office of Public Advocacy	Home and Community Service	84.31
1/3/2020	MARKETING TECHNOLOGIES OF WNY LLC	GENERAL	Office of the Sheriff	Public Safety	84.31
1/3/2020	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			84.15
1/3/2020	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			84.15
1/3/2020	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			84.15
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			82.16
12/30/2019	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	80.60
12/31/2019	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	80.30
1/3/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/3/2020	VICS AUTO SERVICE	SEWER	Sewer Districts - 1,4,5	General Govt Support	80.00
1/2/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	79.95
1/3/2020	GEAR FOR ADVENTURE	GENERAL	Parks	Culture	79.80
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	79.72
1/3/2020	QUERMBACK ELECTRIC INC	GENERAL	Parks	Culture	79.00
1/3/2020	SAMANTHA STEINER	GENERAL	Department of Social Services	Economic Assistance and Opport	78.63
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
1/3/2020	MOHAMED SALEH	GENERAL	Department of Social Services	Economic Assistance and Opport	77.67
12/30/2019	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	77.10
12/31/2019	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.39
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.33
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.33
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.33
1/3/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	75.24
1/2/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	75.11
1/3/2020	JOHN PRZYBYL	GENERAL	Department of Social Services	Economic Assistance and Opport	75.08
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	75.06
12/31/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	75.05
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/3/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/3/2020	AMAR ATWAL MD PC	GENERAL			75.00
12/31/2019	NIAGARA AWARDS	GENERAL	District Attorney	General Govt Support	75.00
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.82
1/2/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
12/31/2019	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
12/30/2019	W B MASON CO INC	GENERAL	Senior Services	Economic Assistance and Opport	72.54
1/3/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	72.03
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	71.52
12/31/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
1/3/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	71.04
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
12/30/2019	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	69.72
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/31/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
1/3/2020	Finton, Joel	GRANTS			68.46
1/3/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	68.17
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	67.10
12/31/2019	ADMAR SUPPLY COMPANY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	66.89
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			66.52
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			66.52
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			66.52
12/31/2019	SNORAC LLC	GENERAL	Probation	Public Safety	66.40
1/3/2020	ALICIA WATKINS-MULLEN	GENERAL	Department of Social Services	Economic Assistance and Opport	65.91
1/3/2020	FARBER SPECIALTY VEHICLES	LIBRARY	BEC Public Library	General Govt Support	65.53
12/30/2019	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	65.20
1/3/2020	ODALYS MORALES	GENERAL	Department of Social Services	Economic Assistance and Opport	65.12
1/3/2020	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	64.98
1/3/2020	GARY CARREL	GRANTS	Environment & Planning Divis'n	Home and Community Service	64.95
1/3/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			64.94
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	63.61
1/3/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	63.60
12/30/2019	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	63.34
1/2/2020	HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	62.64
1/3/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	62.36
1/3/2020	GAIL DRISCOLL	GENERAL	Department of Social Services	Economic Assistance and Opport	62.28
12/30/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	61.60
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	61.07
1/3/2020	COMDOC INC	GENERAL	Board of Elections	General Govt Support	60.99
1/3/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	60.98
1/3/2020	NATL ASSN OF CHIEFS OF POLICE	GENERAL	Office of the Sheriff	Public Safety	60.00
1/3/2020	MOLLY PARISI	GENERAL			60.00
1/3/2020	LAUREN HARTZ	GENERAL			59.73
1/3/2020	STAPLES BUSINESS ADVANTAGE (DBA)	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	59.72
1/3/2020	MELISSA HYDE-BRUYERE	GENERAL			59.50
1/3/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	58.35
12/30/2019	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	58.04
12/31/2019	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	58.00
1/3/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	57.90
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	57.80
12/30/2019	EATONS OFFICE SUPPLY	GENERAL	Health	Health Reporting	57.78
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			57.69
1/3/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			56.01
1/3/2020	Moeller, Linda	GRANTS			56.00
12/31/2019	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	55.90
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	55.80
12/31/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	54.56
1/3/2020	PETERSON'S A NELNET CO	LIBRARY	BEC Public Library	General Govt Support	54.27
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	54.19
1/3/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	54.12
1/3/2020	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	52.75
1/3/2020	NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	52.64
1/3/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
1/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
1/2/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Dept of Public Works	General Govt Support	51.60
1/3/2020	BISON TURF EQUIPMENT INC	GENERAL	Parks	Culture	51.48
1/2/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	51.44
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	51.33
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.91
1/2/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	50.80
1/3/2020	Nowinski, James	GRANTS			50.68
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.68
1/3/2020	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	50.60
1/3/2020	ANGOLA WATER DEPT	SEWER	Sewer District - 2	General Govt Support	50.60
1/2/2020	BEE GROUP NEWSPAPERS	SEWER			50.30
1/3/2020	AMY VANDEWATER	GENERAL			50.00
1/3/2020	ELIZABETH ASTRIDGE	GENERAL			50.00
1/3/2020	ASHLEY INZINNA	GENERAL			50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/2/2020	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/3/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	49.80
1/3/2020	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	49.10
1/3/2020	JOSEPH ROESSLER	GENERAL	Department of Social Services	Economic Assistance and Opport	49.00

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	Gurowicz, Sandra S.	GRANTS			48.72
1/3/2020	HARMONY MADDIGAN	GENERAL			48.40
1/3/2020	UNIV AT BUFFALO SURGEONS, INC	GENERAL			48.00
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	47.77
1/3/2020	Price, William E.	GRANTS			47.60
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
1/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	46.27
12/31/2019	W B MASON CO INC	GENERAL	Health	Health Reporting	45.87
1/3/2020	OFFICE DEPOT	GENERAL	Office of the Sheriff	Public Safety	45.38
1/3/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	45.33
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	45.28
1/3/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	45.24
1/3/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	44.96
1/3/2020	Everett, Bonnie L.	GRANTS			44.80
1/3/2020	Nunan, James	GRANTS			44.80
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	44.79
1/3/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.10
1/3/2020	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	43.69
1/3/2020	ECMC CASHIERS	GENERAL			43.62
1/3/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	43.21
1/3/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	43.05
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	42.75
1/3/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
12/31/2019	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	41.63
1/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	41.44
1/3/2020	EL-DON BATTERY POST INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.26
1/3/2020	OFFICE DEPOT	GENERAL	Equal Employment Opportunity	Home and Community Service	41.17
1/3/2020	REBECCA QUATTRINI	GENERAL			40.26
1/3/2020	VILLAGE OF ALDEN	GENERAL	Central Police Services	Public Safety	40.00
1/3/2020	VILLAGE OF ALDEN	GENERAL	Central Police Services	Public Safety	40.00
1/3/2020	MELISSA NIGHTINGALE	GENERAL			40.00
1/3/2020	ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	39.98
1/3/2020	White, Kenneth P	GRANTS			39.90
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	39.82
12/30/2019	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	39.80
12/31/2019	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
12/31/2019	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
1/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
1/3/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
1/3/2020	Buono, Thomas	GRANTS			39.76
1/3/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.60
1/2/2020	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	39.42
12/30/2019	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	38.90
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	38.03
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
1/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
1/3/2020	ALICIA KOCSIS	GENERAL			36.96
1/3/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.42
1/3/2020	Radel, Stephen J.	GRANTS			36.40
1/3/2020	MELISSA DUBLINO	GENERAL			35.20
1/3/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	35.18
1/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	34.72
1/3/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	34.60
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	34.47
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.22
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	33.97
1/3/2020	AMERICAN LUBRICANTS INC	SEWER	Sewer District - 6	General Govt Support	33.80
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	33.75
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.70
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/3/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	33.32
1/3/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	32.81
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
12/31/2019	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
1/3/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	31.92
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.84
1/3/2020	Ochal, James A.	GRANTS			30.80
1/3/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	30.71
1/3/2020	OFFICE DEPOT	GENERAL	Equal Employment Opportunity	Home and Community Service	30.22
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	29.94

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/3/2020	BUY ON PURPOSE	GENERAL	Jail Management	Public Safety	29.70
1/3/2020	Schreiber, Peter W.	GRANTS			29.68
12/31/2019	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	29.49
12/31/2019	W B MASON CO INC	GENERAL	Central Police Services	Public Safety	29.44
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	29.42
1/3/2020	Johnston, Nancy R.	GRANTS			29.40
1/3/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	29.23
12/30/2019	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opport	29.19
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	28.63
1/3/2020	Buzzelli, Marcia M.	GRANTS			28.00
1/2/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	28.00
12/30/2019	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	27.86
12/31/2019	AIRGAS EAST INC	GENERAL	Central Police Services	Public Safety	26.92
1/3/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	26.25
1/3/2020	UNIV AT BUFFALO SURGEONS, INC	GENERAL			26.01
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			26.00
1/3/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	25.72
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	25.12
1/3/2020	ASHLEY R LOWRY	GENERAL	District Attorney	General Govt Support	25.00
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	24.86
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			24.17
1/3/2020	UNIV EMERGENCY MED SVC	GENERAL			24.17
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
12/31/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
1/3/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	23.74
1/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	23.60
1/3/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	23.55
1/3/2020	DEBORAH ORLANDO	GENERAL	Department of Social Services	Economic Assistance and Opport	23.28
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	22.73
1/2/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	22.19
1/3/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Dept of Mental Health	Health Reporting	22.13
1/3/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.96
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	21.40
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	21.36
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
1/2/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.16
1/3/2020	MELISSA ELOFF	GENERAL	Department of Social Services	Economic Assistance and Opport	21.08
12/31/2019	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	20.98
1/3/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	20.64
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	20.46
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.97
1/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
1/3/2020	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	19.70
1/3/2020	POWER DRIVES INC	SEWER	Sewer District - 6	General Govt Support	19.11
1/3/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
12/31/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	18.42
1/3/2020	OFFICE DEPOT	GENERAL	Equal Employment Opportunity	Home and Community Service	18.06
12/31/2019	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.88
1/3/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	17.80
1/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	17.61
1/3/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	15.92
1/3/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	15.66
12/31/2019	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	14.48
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	13.52
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	13.50
1/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	13.50
1/3/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	12.71
12/31/2019	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	12.64
1/3/2020	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.00
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	11.93
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	11.68
1/3/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	11.66
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			11.36

Vendor Checks Ending January 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/2/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.20
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	11.03
1/3/2020	UPS	LIBRARY	BEC Public Library	General Govt Support	10.81
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	10.70
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
12/30/2019	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
1/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
1/3/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
12/31/2019	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	10.07
12/30/2019	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	10.00
1/3/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	9.96
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	9.70
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	9.70
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	9.70
1/3/2020	Elma Hardware	GENERAL	Parks	Culture	8.99
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	8.69
1/3/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	8.40
1/3/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	8.40
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
1/3/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	7.96
12/30/2019	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	7.96
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
12/31/2019	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
1/3/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	7.34
12/31/2019	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	6.97
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	6.93
12/30/2019	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	6.48
1/3/2020	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	6.39
1/2/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
1/3/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	5.07
1/3/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
1/3/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			4.32
1/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
1/3/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	3.90
1/3/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	2.61
12/30/2019	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	2.55
1/3/2020	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	2.00
1/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
1/3/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
1/3/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	1.94
12/31/2019	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
12/31/2019	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
1/3/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99

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