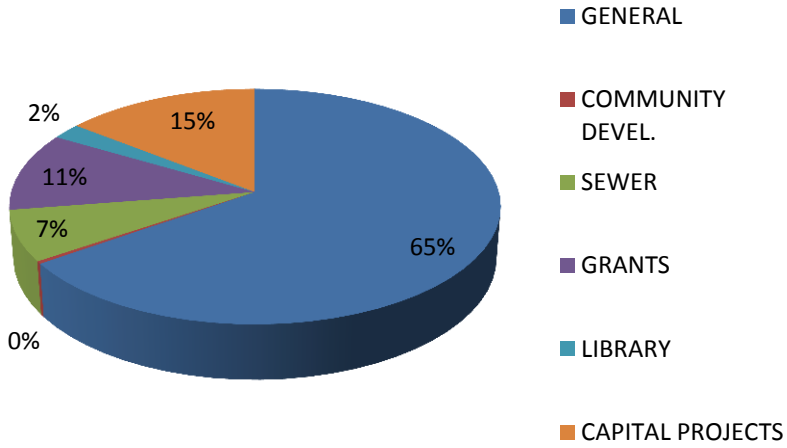
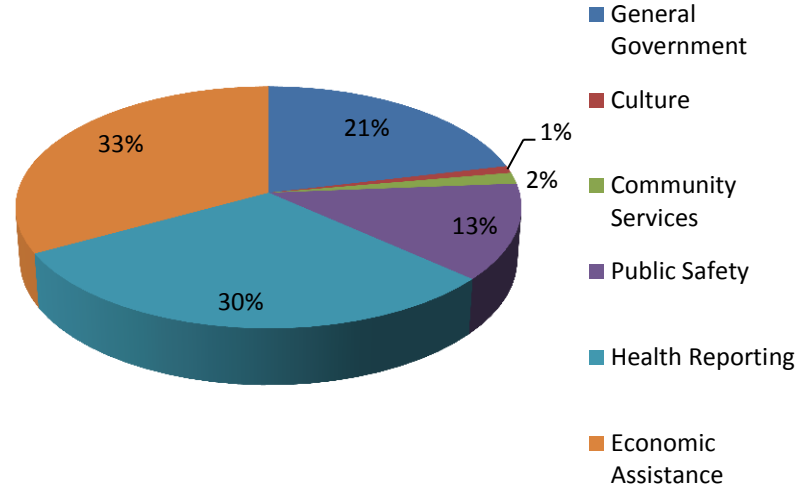


Vendor Checks Ending January 31, 2020

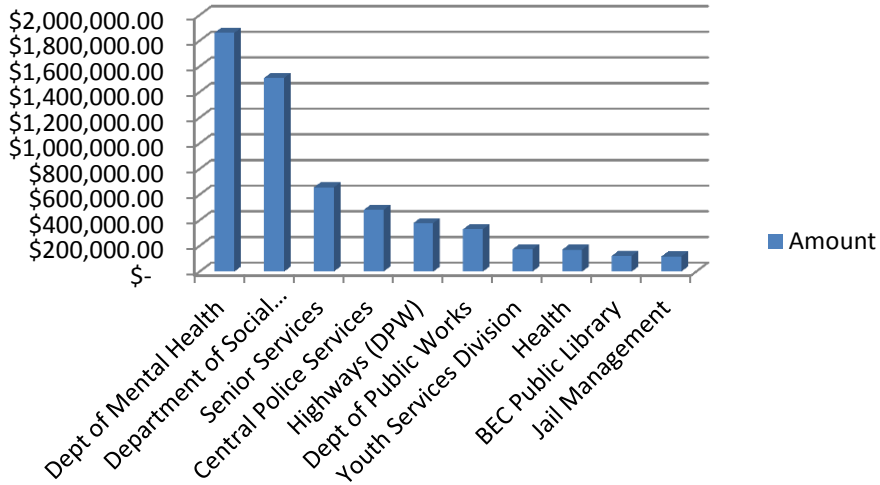
Check Amounts by Fund



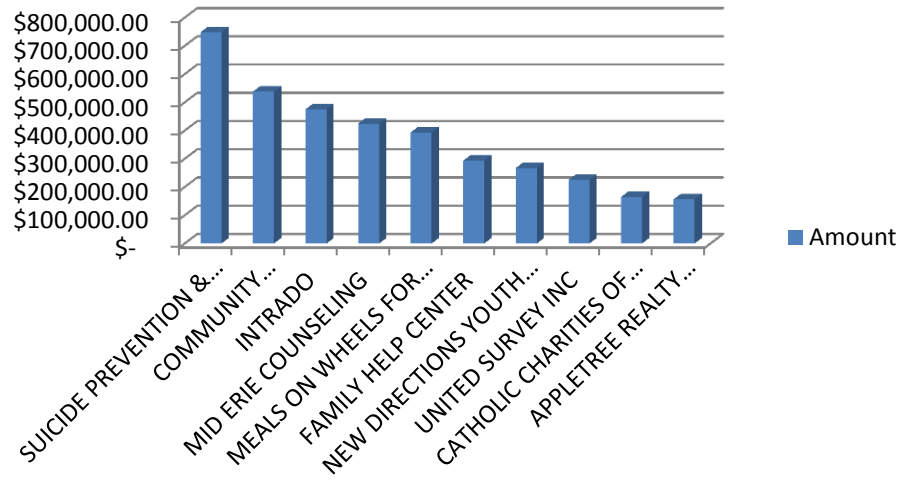
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/29/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	583,088.00
1/31/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	538,299.50
1/31/2020	INTRADO	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	475,420.40
1/31/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	344,928.00
1/31/2020	FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	267,500.00
1/31/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	267,500.00
1/31/2020	UNITED SURVEY INC	SEWER			225,011.35
1/31/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	156,546.83
1/31/2020	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	133,944.00
1/31/2020	BISON ELEVATOR SERVICE INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	97,059.60
1/29/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	89,718.00
1/31/2020	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	88,772.80
1/31/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	81,453.00
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	77,516.85
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	74,513.83
1/31/2020	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	77,334.00
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	75,385.00
1/29/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	75,366.00
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	74,220.27
1/31/2020	CAMCO GENERAL CONTRACTING INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	71,530.72
1/31/2020	CHILD & FAMILY SERVICE	GENERAL	Dept of Mental Health	Health Reporting	71,449.00
1/31/2020	ALBANY COUNTY DEPT FOR AGING	GRANTS	Senior Services	Economic Assistance and Opport	67,958.86
1/31/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	63,819.00
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	58,005.00
1/31/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	46,888.00
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	46,149.15
1/31/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	46,088.71
1/31/2020	WENDEL DUCHSCHERER ARCHITECTS	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	45,672.10
1/31/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	45,463.00
1/31/2020	GATEWAY-LONGVIEW INC	GENERAL	Dept of Mental Health	Health Reporting	45,131.00
1/31/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	39,781.64
1/31/2020	TOWN OF NORTH COLLINS	ROAD	Highways (DPW)	General Govt Support	38,369.24
1/31/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
1/31/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	36,335.37
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	35,169.04
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	35,129.87
1/31/2020	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	34,592.90
1/31/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
1/31/2020	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	33,630.42
1/31/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	33,113.22
1/31/2020	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	32,961.89
1/29/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	32,176.25
1/31/2020	BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	31,589.51
1/31/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	30,552.14
1/31/2020	KENYON PIPELINE INSPECTION LLC	SEWER			29,979.40
1/31/2020	Putnam Way Legal Services, Inc.	GENERAL	County Attorney - Dept of Law	General Govt Support	27,098.00
1/31/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	25,796.00
1/31/2020	CENTRO CULTURALE ITALIANO DI BUFFAL	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
1/31/2020	MORRIS MASONRY RESTORATION LLC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	24,000.00
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	23,874.42
1/28/2020	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23,588.80
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Dept of Mental Health	Health Reporting	23,424.00
1/31/2020	CITY OF LACKAWANNA	ROAD	Highways (DPW)	General Govt Support	22,203.84
1/31/2020	W. GLENN SEDAM INC	GENERAL	Office of the Sheriff	Public Safety	21,477.76
1/31/2020	OMNI-SITE	SEWER			20,736.00
1/31/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	20,343.00
1/31/2020	RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	20,057.07
1/31/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,819.00
1/31/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,726.00
1/31/2020	INK TECHNOLOGIES	GENERAL	Board of Elections	General Govt Support	19,600.00
1/31/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,425.00
1/31/2020	INTL INSTITUTE OF BFLO	GENERAL	Department of Social Services	Economic Assistance and Opport	18,686.05
1/28/2020	NACO	GENERAL	County-wide Accounts Budget	General Govt Support	18,381.00
1/31/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,002.57
1/31/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	17,427.75
1/31/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
1/31/2020	GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	16,729.30
1/31/2020	NEW ENTERPRISE STONE & LIME CO	BLD. AND IMPROVEMENT	Parks	Culture	15,489.60
1/31/2020	UNITED RENTALS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	15,239.00
1/31/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Youth Services Division	Public Safety	15,000.00
1/31/2020	CYNCON EQUIPMENT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	14,900.00
1/31/2020	TN OF TONAWANDA - REC DEP	GENERAL	Youth Services Division	Public Safety	14,843.47
1/31/2020	RURAL OUTREACH CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	14,533.93
1/31/2020	TOWN OF WEST SENECA	GENERAL	Youth Services Division	Public Safety	14,354.37
1/31/2020	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	14,302.88

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,129.50
1/31/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	13,803.00
1/31/2020	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	13,000.00
1/31/2020	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	12,771.49
1/31/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,729.73
1/31/2020	NATIONAL ASSOC OF CLEAN WATER	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,504.00
1/31/2020	HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,209.43
1/31/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	12,165.88
1/31/2020	LANGUAGE LINE SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,082.50
1/31/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	11,935.42
1/31/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	11,933.94
1/31/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	11,670.00
1/31/2020	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	11,532.33
1/31/2020	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	11,532.33
1/31/2020	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	11,465.80
1/31/2020	BIOMERIEUX INC	GENERAL	Health	Health Reporting	11,433.00
1/31/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,284.09
1/31/2020	LT COL MATT URBAN HUMAN	GENERAL	Youth Services Division	Public Safety	11,250.00
1/31/2020	NYS COUNTY EXECUTIVE ASSN	GENERAL	County-wide Accounts Budget	General Govt Support	11,084.00
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,990.38
1/31/2020	UNIVAR USA	GENERAL	Health	Health Reporting	10,839.95
1/31/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
1/31/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	10,681.91
1/31/2020	MCMAHON & MANN CONSULTING ENGINEERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	10,401.44
1/31/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	10,270.00
1/31/2020	FASHION INST TECHNOLOGY	GENERAL	County-wide Accounts Budget	General Govt Support	10,140.00
1/31/2020	HORIZON MASONRY RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,742.25
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,724.54
1/31/2020	CPL ARCHITECTURE, ENGINEERING, PLAN	LIBRARY GRANTS	BEC Public Library	General Govt Support	9,440.00
1/31/2020	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	9,222.71
1/31/2020	COUNTY EXECUTIVES OF AMERICA	GENERAL	County-wide Accounts Budget	General Govt Support	9,190.40
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	9,184.00
1/31/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,093.68
1/28/2020	D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	9,000.00
1/30/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	8,998.25
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,985.54
1/31/2020	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	8,905.97
1/31/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	8,822.68
1/31/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	8,802.28
1/31/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,793.22
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,718.92
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,622.14
1/31/2020	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	8,431.97
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,423.34
1/31/2020	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	8,305.20
1/31/2020	CHILD & FAMILY SERVICE	GENERAL	Dept of Mental Health	Health Reporting	8,225.00
1/31/2020	STERIS CORP	GENERAL	Health	Health Reporting	8,028.40
1/29/2020	VANESS K-9 ACADEMY LLC	GRANTS	Office of the Sheriff	Public Safety	8,000.00
1/28/2020	IMPERIAL WHOLESale INC	GENERAL	Jail Management	Public Safety	7,920.00
1/31/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
1/31/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
1/31/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Oppor	7,583.06
1/31/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Oppor	7,546.62
1/31/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,307.46
1/31/2020	NAPA AUTO PARTS	GENERAL	Jail Management	Public Safety	7,285.00
1/31/2020	SYSO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	7,274.59
1/31/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,174.45
1/31/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,166.52
1/31/2020	ACME SUPPLY CO	GENERAL	Jail Management	Public Safety	7,166.50
1/31/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	7,150.00
1/31/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	7,105.00
1/31/2020	THE RESEARCH FOUNDATION OF SUNY	GENERAL	Youth Services Division	Public Safety	6,955.52
1/31/2020	C S BUSINESS SYSTEMS INC	GENERAL	County Clerk	General Govt Support	6,729.00
1/31/2020	MT OLIVE MISSIONARY BAPTIST	GENERAL	Youth Services Division	Public Safety	6,644.71
1/31/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	6,620.18
1/31/2020	FAMILIES CHILD ADVOCACY NETWORK INC	GENERAL	Dept of Mental Health	Health Reporting	6,619.00
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,612.08
1/27/2020	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	6,594.30
1/30/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	6,532.00
1/31/2020	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,493.18
1/31/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Oppor	6,457.21
1/31/2020	ASCENT AVIATION GROUP INC	GENERAL	Office of the Sheriff	Public Safety	6,443.32
1/31/2020	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	6,339.60
1/31/2020	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	6,332.40
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,283.44
1/30/2020	CIR ELECTRICAL CONSTRUCTION CORP	GENERAL	District Attorney	General Govt Support	6,228.26

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,226.35
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,216.79
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,184.92
1/31/2020	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	6,148.80
1/28/2020	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Office of the Sheriff	Public Safety	6,027.12
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,783.17
1/31/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	5,726.50
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	5,706.68
1/31/2020	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	5,664.00
1/31/2020	GREATER NIAG FRONT CNCL-BSA	GENERAL	Youth Services Division	Public Safety	5,625.00
1/31/2020	AGATHOS LABORATORIES INC.	GENERAL	Health	Health Reporting	5,447.83
1/31/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	5,416.45
1/31/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	5,382.42
1/31/2020	COLDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	5,343.00
1/31/2020	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,245.29
1/31/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	5,175.08
1/31/2020	NUSSBAUMER & CLARKE	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,123.13
1/31/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	5,074.58
1/31/2020	FILLMORE FORWARD	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
1/28/2020	OCV LLC/THE SHERIFFAPP.COM	GENERAL	Office of the Sheriff	Public Safety	4,995.00
1/31/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,934.04
1/31/2020	BELMONT SHELTER CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,929.00
1/31/2020	Walsh Roberts & Grace	GENERAL	County Attorney - Dept of Law	General Govt Support	4,815.00
1/31/2020	GREENMAN-PEDERSEN INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	4,800.00
1/31/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,764.60
1/31/2020	C.R. CLAUS LLC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	4,719.95
1/31/2020	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	4,711.14
1/31/2020	AMHERST MEALS ON WHEELS, INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,665.17
1/31/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,658.02
1/31/2020	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,652.61
1/31/2020	HOFFMANN ARCHITECTS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,625.00
1/31/2020	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,438.35
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,415.40
1/31/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	4,392.31
1/31/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	4,381.84
1/28/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	4,371.12
1/31/2020	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	4,370.40
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,265.94
1/31/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,226.67
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,220.08
1/31/2020	HP INC	SEWER	Sewer District - 2	General Govt Support	4,196.83
1/30/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,184.26
1/31/2020	KING URBAN LIFE CENTER	GENERAL	Youth Services Division	Public Safety	4,176.13
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,170.49
1/31/2020	UNITED RENTALS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,170.00
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,145.88
1/31/2020	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	4,129.20
1/31/2020	C S BUSINESS SYSTEMS INC	GENERAL	County Clerk	General Govt Support	4,104.53
1/31/2020	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,957.32
1/31/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,935.00
1/31/2020	COUNTY ATTORNEY ASSOC OF NY	GENERAL	County Attorney - Dept of Law	General Govt Support	3,818.00
1/31/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	3,800.00
1/31/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,701.80
1/27/2020	ISKALO 5020 MAIN STREET LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,694.61
1/31/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	3,652.50
1/31/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,640.00
1/28/2020	CHEMICAL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,557.40
1/31/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,553.55
1/29/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	3,546.49
1/31/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,537.38
1/31/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,510.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,451.86
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,437.49
1/31/2020	HP INC	SEWER	Sewer District - 2	General Govt Support	3,433.77
1/31/2020	YOUNG AUDIENCES OF WNY	GENERAL	Youth Services Division	Public Safety	3,304.00
1/31/2020	NATIONAL OFFICE FURNITURE INC	GENERAL	Dept of Public Works	General Govt Support	3,298.26
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	3,255.12
1/31/2020	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	3,225.60
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	3,205.10
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,201.87
1/31/2020	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Opport	3,196.41
1/31/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	3,195.06
1/31/2020	BARBARA URSITTI	GENERAL	Department of Social Services	Economic Assistance and Opport	3,155.64
1/28/2020	UNIVERSITY OF WISCONSIN SYSTEMS	GENERAL	Health	Health Reporting	3,152.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	3,148.78
1/31/2020	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,104.60

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	CLARENCE CONCERT ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
1/31/2020	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,919.99
1/31/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	2,900.33
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,891.40
1/31/2020	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,862.08
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,808.30
1/31/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	2,804.67
1/31/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	2,742.85
1/31/2020	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	2,642.50
1/31/2020	CPL ARCHITECTS ENGINEERS DPC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,606.27
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,581.50
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,579.50
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,574.00
1/31/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	2,573.12
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,535.50
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,532.75
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,532.75
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,530.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,520.71
1/31/2020	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	2,505.17
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	2,502.50
1/31/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,502.39
1/31/2020	STUART ALLEN SOFTWARE DEVELOPMENT	GENERAL	District Attorney	General Govt Support	2,500.00
1/31/2020	NATIONAL ASSOCIATION OF	GENERAL	Personnel	General Govt Support	2,445.00
1/31/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	2,433.00
1/31/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	2,388.28
1/31/2020	U & S SERVICES INC	GRANTS	Health	Health Reporting	2,377.25
1/31/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,377.03
1/31/2020	ALAN ROZANSKY	LIBRARY	BEC Public Library	General Govt Support	2,352.00
1/31/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,339.06
1/28/2020	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,328.06
1/29/2020	WEST PUBLISHING CO	GENERAL	Jail Management	Public Safety	2,328.06
1/31/2020	MEALS ON WHEELS FOR WNY INC	GRANTS	Senior Services	Economic Assistance and Opport	2,287.36
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,258.15
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,220.04
1/31/2020	SCOTTS TOOLS INC	GRANTS	Office of the Sheriff	Public Safety	2,202.00
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,152.50
1/31/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	2,143.49
1/31/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,130.59
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,107.19
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,094.10
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,092.27
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,086.56
1/31/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,086.56
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,067.61
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,065.69
1/31/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
1/30/2020	ENTERCOM COMMUNICATIONS CORP	LIBRARY	BEC Public Library	General Govt Support	2,040.00
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	2,036.53
1/31/2020	EDEN NORTH COLLINS FOOD PANTRY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
1/31/2020	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
1/31/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,950.71
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,932.19
1/31/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,923.54
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,921.10
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,921.10
1/31/2020	HARRY KAPINOS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,917.96
1/31/2020	HP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,907.65
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,896.65
1/31/2020	LITERACY VOLUNTEERS OF BUFFALO & EC	GENERAL	Youth Services Division	Public Safety	1,875.00
1/31/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,862.95
1/31/2020	HEAL INTERNATIONAL	GENERAL	Youth Services Division	Public Safety	1,856.18
1/31/2020	LABELLA ASSOCIATES	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	1,803.57
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,794.00
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,794.00
1/31/2020	RAILROAD MGMT CO IV LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,779.17
1/31/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	1,776.00
1/31/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	1,771.77
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,770.73
1/31/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,757.87
1/31/2020	DEVINE COMPLETE HOME IMPROVEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,750.00
1/31/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,724.80
1/31/2020	GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	1,713.60
1/28/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	1,696.90
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,672.26

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,670.66
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,635.20
1/31/2020	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	1,616.01
1/31/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	1,592.62
1/31/2020	WBLK	LIBRARY	BEC Public Library	General Govt Support	1,585.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,568.89
1/31/2020	W. GLENN SEDAM INC	GENERAL	Office of the Sheriff	Public Safety	1,559.40
1/31/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	1,542.18
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,534.26
1/31/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,530.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,488.03
1/31/2020	FOOD BANK OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,468.37
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,468.03
1/31/2020	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,451.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,431.62
1/31/2020	MARTIN FLOSS PHD	GRANTS	Probation	Public Safety	1,408.00
1/31/2020	KRISTA BLASK	GENERAL	Health	Health Reporting	1,392.00
1/31/2020	ONONDAGA COMMUNITY COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,390.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,381.33
1/31/2020	MEZZA INC. DBA HEARTH & PRESS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,365.60
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,365.28
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,362.05
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,339.32
1/31/2020	NORTH BUFFALO COMMUNITY	GENERAL	Youth Services Division	Public Safety	1,332.50
1/31/2020	UNITED SALES USA CORP	GENERAL	Jail Management	Public Safety	1,326.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,324.12
1/31/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,305.00
1/31/2020	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	1,291.49
1/28/2020	HOGAN GLASS, LLC	GENERAL	Dept of Public Works	General Govt Support	1,271.39
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,269.10
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,257.85
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,257.24
1/31/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	1,248.46
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,245.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,216.63
1/31/2020	HARMAC MEDICAL PRODUCTS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,215.33
1/30/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,215.01
1/31/2020	NEXTLEVEL TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	1,214.00
1/31/2020	CARTER INDUSTRIES INC	GENERAL	Office of the Sheriff	Public Safety	1,208.76
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,199.59
1/31/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,191.95
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	1,188.34
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,170.00
1/31/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,150.00
1/31/2020	MERGENT INC	LIBRARY	BEC Public Library	General Govt Support	1,131.00
1/31/2020	WAT WHELAN AEROSPACE TECHNOLOGIES	GENERAL	Office of the Sheriff	Public Safety	1,127.99
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,125.00
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,118.03
1/31/2020	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	1,100.00
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,097.94
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,073.51
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,066.74
1/31/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,020.00
1/31/2020	THE RESEARCH FOUNDATION OF SUNY	GRANTS	Health	Health Reporting	1,014.82
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,008.76
1/31/2020	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	1,001.22
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,001.00
1/31/2020	FIRST SPEAR	GENERAL	Office of the Sheriff	Public Safety	993.96
1/31/2020	MARK HICAR	GRANTS	Health	Health Reporting	980.00
1/31/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	977.71
1/31/2020	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	971.50
1/31/2020	ERIE COUNTY RESTORATIVE JUSTICE	GENERAL	Youth Services Division	Public Safety	966.69
1/31/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	964.97
1/31/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	957.34
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	950.35
1/31/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	946.34
1/31/2020	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	945.00
1/28/2020	COPQUEST INC	GENERAL	Jail Management	Public Safety	941.70
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	941.08
1/31/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	925.00
1/31/2020	BUFFALO AREA SVCS SALV ARMY	GRANTS	Senior Services	Economic Assistance and Opport	923.94
1/31/2020	WNY STORMWATER COALITION -TOWN OF A	SEWER	Sewer District - 6	General Govt Support	900.00
1/31/2020	UBMD PSYCHIATRY	GENERAL	Probation	Public Safety	900.00
1/31/2020	CSX TRANSPORTATION INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	894.07
1/31/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	890.63
1/31/2020	ACME SUPPLY CO	GENERAL	Jail Management	Public Safety	888.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	885.00
1/31/2020	Jill Draskiewicz	GENERAL	District Attorney	General Govt Support	858.00
1/31/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	854.90
1/27/2020	SHI INTERNATIONAL CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	843.71
1/31/2020	TOWN OF AMHERST COURT	GENERAL	County Attorney - Dept of Law	General Govt Support	825.00
1/29/2020	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	825.00
1/27/2020	CLOVERLEAF TOOL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	812.87
1/28/2020	GARSAL INDUSTRIES INC	ROAD	Highways (DPW)	General Govt Support	810.24
1/27/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	804.61
1/31/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	801.00
1/31/2020	JEAN KRAFT	GENERAL	Department of Social Services	Economic Assistance and Opport	798.48
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	798.29
1/31/2020	ZINA KUZNIAK	GENERAL	Department of Social Services	Economic Assistance and Opport	792.30
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	780.00
1/31/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	773.00
1/31/2020	POSTMASTER	GENERAL	Health	Health Reporting	769.48
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	765.40
1/28/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	765.29
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	761.96
1/31/2020	APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	758.00
1/31/2020	OPTICSPLANET INC	GENERAL	Office of the Sheriff	Public Safety	755.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	754.41
1/31/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	746.46
1/31/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	744.20
1/31/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	741.46
1/31/2020	Lynn Hess	GENERAL	Health	Health Reporting	740.00
1/31/2020	ALOFT BUFFALO AIRPORT	GENERAL	Department of Social Services	Economic Assistance and Opport	736.71
1/27/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
1/31/2020	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	728.75
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	723.24
1/31/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	719.33
1/30/2020	AMERICAN CASTING	GENERAL	Dept of Public Works	General Govt Support	718.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	715.72
1/31/2020	PITNEY BOWES RESERVE ACCOUNT	LIBRARY	BEC Public Library	General Govt Support	700.00
1/31/2020	Lancaster Town Court	GENERAL	County Attorney - Dept of Law	General Govt Support	700.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	697.22
1/31/2020	D & M REFRIGERATION INC	SEWER	Sewer District - 2	General Govt Support	694.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	688.98
1/31/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	685.04
1/27/2020	EXEMPLIS	GENERAL	Dept of Public Works	General Govt Support	681.80
1/30/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	678.71
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	669.09
1/31/2020	JEREMY HUBER	GENERAL	Health	Health Reporting	663.60
1/31/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	662.29
1/31/2020	U & S SERVICES INC	GENERAL	Jail Management	Public Safety	661.77
1/31/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	660.00
1/31/2020	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	658.64
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	656.00
1/31/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	654.50
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	649.25
1/31/2020	KRYPEL, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	647.73
1/31/2020	JASON A HURLEY	GENERAL	County Executive Department	General Govt Support	644.10
1/31/2020	DOROTHY WRZOS	GENERAL	Department of Social Services	Economic Assistance and Opport	638.27
1/31/2020	UZO 1 INTERNATIONAL LTD	GENERAL	County Clerk	General Govt Support	627.00
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	617.27
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	606.28
1/31/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	603.64
1/31/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	602.75
1/31/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	598.50
1/29/2020	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	598.26
1/31/2020	CPL ARCHITECTURE, ENGINEERING, PLAN	LIBRARY GRANTS	BEC Public Library	General Govt Support	590.00
1/31/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	588.10
1/30/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	578.00
1/31/2020	NATIONAL SHERIFFS ASSN	GENERAL	Office of the Sheriff	Public Safety	575.00
1/31/2020	NATIONAL OFFICE FURNITURE INC	GENERAL	Dept of Public Works	General Govt Support	575.00
1/31/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	564.44
1/31/2020	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	556.00
1/31/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	555.50
1/31/2020	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	554.00
1/31/2020	WYOMING CO DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	550.00
1/31/2020	XANDERMART	GENERAL	District Attorney	General Govt Support	550.00
1/31/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	548.80
1/31/2020	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	542.50
1/31/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	540.00
1/31/2020	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	530.09
1/30/2020	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	529.65

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	512.17
1/28/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	505.42
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	503.64
1/31/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	500.20
1/31/2020	NYWEA	SEWER	Sewer Districts - 1,4,5	General Govt Support	500.00
1/31/2020	O & C SURVEY EQUIPMENT CORP	ROAD	Highways (DPW)	General Govt Support	500.00
1/27/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GRANTS	Emergency Services	Public Safety	498.62
1/31/2020	NY PLANNING FEDERATION	GENERAL	Environment & Planning Divis'n	Home and Community Service	495.00
1/31/2020	NATIONAL SHERIFFS ASSN	GENERAL	Jail Management	Public Safety	488.75
1/31/2020	CAITLIN V HACKFORD	GENERAL	Health	Health Reporting	464.00
1/30/2020	BEE PUBLICATIONS INC	LIBRARY	BEC Public Library	General Govt Support	462.60
1/28/2020	MOPEC INC.	GENERAL	Health	Health Reporting	458.49
1/31/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	457.11
1/31/2020	TOWN OF GRAND ISLAND	GENERAL	County Attorney - Dept of Law	General Govt Support	450.00
1/31/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	450.00
1/31/2020	EOD GEAR	GENERAL	Office of the Sheriff	Public Safety	450.00
1/28/2020	THOMSON WEST	GENERAL	Office of the Sheriff	Public Safety	448.76
1/31/2020	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	443.00
1/31/2020	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	431.20
1/28/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	414.69
1/28/2020	R W LINDSAY INC	GENERAL	Dept of Public Works	General Govt Support	400.80
1/31/2020	NYS COMMISSIONER OF LABOR	GENERAL	Dept of Public Works	General Govt Support	400.00
1/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	392.85
1/31/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	388.60
1/31/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	384.99
1/31/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	384.43
1/31/2020	HP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	381.53
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	381.51
1/31/2020	UNITED SALES USA CORP	GENERAL	Jail Management	Public Safety	376.50
1/31/2020	UNITED SALES USA CORP	GENERAL	Jail Management	Public Safety	376.50
1/31/2020	DAASNY	GENERAL	District Attorney	General Govt Support	375.00
1/31/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
1/31/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	374.04
1/31/2020	SCOTT R PATRONIK	GENERAL	Office of the Sheriff	Public Safety	369.00
1/31/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	368.42
1/31/2020	FORMAL MAINTENANCE SERVICES	GENERAL	Jail Management	Public Safety	360.00
1/31/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	360.00
1/31/2020	HERITAGE-CRYSTAL CLEAN	ROAD	Highways (DPW)	General Govt Support	360.00
1/31/2020	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	357.60
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	351.00
1/31/2020	JOY KUEBLER LANDSCAPEARCHITECT PC	LIBRARY	BEC Public Library	General Govt Support	350.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	348.94
1/31/2020	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	347.50
1/31/2020	BWE, LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	347.50
1/31/2020	Suzanne Oksman	GENERAL	Health	Health Reporting	346.00
1/31/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	341.85
1/31/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	338.22
1/31/2020	AULINA KAISER	GENERAL	Department of Social Services	Economic Assistance and Opport	337.80
1/31/2020	RESEARCH FOUNDATION FOR SUNY	GRANTS	Environment & Planning Divis'n	Home and Community Service	331.07
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	330.00
1/28/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Jail Management	Public Safety	328.59
1/31/2020	THOMAS DIINA	GENERAL	Jail Management	Public Safety	327.60
1/28/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 2	General Govt Support	315.70
1/31/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Health	Health Reporting	315.00
1/31/2020	NFBOA EDUCATION COMMITTEE	GENERAL	Health	Health Reporting	315.00
1/30/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	314.34
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	309.00
1/31/2020	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	305.00
1/31/2020	Matthew Ford	GENERAL	Health	Health Reporting	300.00
1/31/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
1/31/2020	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	300.00
1/31/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	299.64
1/31/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	296.81
1/31/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	290.25
1/31/2020	CARMEN FIGUEROA	GENERAL	Health	Health Reporting	290.00
1/31/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	285.48
1/31/2020	FORMS WORLD INC	GENERAL	Real Property Tax Services	General Govt Support	281.00
1/31/2020	BUFFALO'S EXPERT SERVICE TECH	GENERAL	Youth Services Division	Public Safety	280.78
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	279.00
1/31/2020	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	275.53
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	275.00
1/31/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	274.50
1/31/2020	SHEET MUSIC PLUS	LIBRARY	BEC Public Library	General Govt Support	269.95
1/31/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	268.98
1/31/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	264.84
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	264.00

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	263.60
1/31/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	263.25
1/31/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	260.00
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	258.65
1/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	257.24
1/31/2020	SARSTEDT INC	GENERAL	Health	Health Reporting	255.78
1/29/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	254.27
1/31/2020	JOHN W. GREENAN	GENERAL	Office of the Sheriff	Public Safety	252.96
1/31/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	250.56
1/31/2020	DONALD HOELSCHER	GENERAL	Office of the Sheriff	Public Safety	250.00
1/31/2020	RICHARD O'NEILL	GENERAL	Office of the Sheriff	Public Safety	250.00
1/31/2020	GILBERT, DANIEL A	GENERAL	Jail Management	Public Safety	250.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
1/28/2020	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.60
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	244.19
1/31/2020	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	242.88
1/31/2020	BOYLES MOTOR SALES	ROAD	Highways (DPW)	General Govt Support	242.40
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	242.00
1/31/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
1/31/2020	MARY JO M DEAN	GENERAL	District Attorney	General Govt Support	241.50
1/31/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
1/31/2020	EL-DON BATTERY POST INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	239.49
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	236.95
1/31/2020	CHILD & FAMILY SERVICE	GENERAL	Dept of Mental Health	Health Reporting	236.00
1/31/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	234.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	233.30
1/31/2020	WEST SIDE COMMUNITY SVCS INC	GRANTS	Senior Services	Economic Assistance and Opport	232.60
1/31/2020	Beam Mack Sales & Service	GENERAL	Health	Health Reporting	226.00
1/31/2020	ASSOC OF ERIE COUNTY GOVTS	GENERAL	County-wide Accounts Budget	General Govt Support	225.00
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	225.00
1/31/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	221.33
1/31/2020	AIRGAS SAFETY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	220.80
1/31/2020	OFFICE DEPOT	GENERAL	Personnel	General Govt Support	220.76
1/31/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	220.20
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	220.00
1/27/2020	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	218.40
1/29/2020	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	215.99
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	215.00
1/31/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	213.98
1/31/2020	AMERICAN RED CROSS	GENERAL	Health	Health Reporting	210.00
1/27/2020	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	209.32
1/28/2020	D & M REFRIGERATION INC	GENERAL	Jail Management	Public Safety	208.82
1/31/2020	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	207.50
1/31/2020	REGIONAL DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	204.25
1/31/2020	DV BROWN & ASSOCIATES INC	GENERAL	Dept of Public Works	General Govt Support	202.08
1/31/2020	JW DANFORTH SERVICE CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	201.25
1/31/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
1/31/2020	PUNCH, DANIEL	GENERAL	District Attorney	General Govt Support	200.00
1/30/2020	ENTERCOM COMMUNICATIONS CORP	LIBRARY	BEC Public Library	General Govt Support	200.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
1/29/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	199.90
1/31/2020	HANNA INSTRUMENTS INC	GENERAL	Health	Health Reporting	197.00
1/31/2020	DIVAL SAFETY EQUIP	GENERAL	Parks	Culture	195.20
1/31/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	191.75
1/29/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	191.56
1/31/2020	AMERITEE USA INC	GENERAL	Probation	Public Safety	190.00
1/31/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	186.38
1/31/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	183.00
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	181.00
1/31/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	180.00
1/27/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	178.95
1/27/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	178.95
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	178.00
1/28/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	177.95
1/31/2020	NYSRPTDA	GENERAL	Real Property Tax Services	General Govt Support	175.00
1/31/2020	MATTIE'S TEXAS HOTS	GRANTS	Senior Services	Economic Assistance and Opport	172.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	169.97
1/31/2020	BRENT H. FRANCIS	GENERAL	Office of the Sheriff	Public Safety	169.20
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	168.00
1/30/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	166.38
1/27/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	166.00
1/27/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	166.00
1/31/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	160.00
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	159.93

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	KRYPEL, MATTHEW	GENERAL	Office of the Sheriff	Public Safety	156.69
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	155.00
1/29/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	153.63
1/30/2020	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	152.99
1/31/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	152.25
1/31/2020	Julie D'Arienzo	GENERAL	Health	Health Reporting	150.00
1/31/2020	Kenneth J. Farrell, Esp.	GENERAL	Health	Health Reporting	150.00
1/31/2020	DAASNY	GENERAL	District Attorney	General Govt Support	150.00
1/31/2020	ARIN	LIBRARY	BEC Public Library	General Govt Support	150.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
1/28/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.98
1/31/2020	David Lee	GENERAL	Health	Health Reporting	147.00
1/31/2020	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	145.16
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	145.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
1/27/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	144.71
1/29/2020	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	143.68
1/30/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	142.50
1/30/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	141.98
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
1/29/2020	ACME BEARINGS CORP	LIBRARY	BEC Public Library	General Govt Support	139.85
1/31/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	136.69
1/31/2020	MODERN PORTABLE TOILETS	GENERAL	Parks	Culture	134.42
1/31/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	134.20
1/27/2020	ERB CO INC	SEWER	Sewer District - 6	General Govt Support	133.19
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	132.11
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
1/30/2020	BEAM MACK SALES & SERVICE INC	ROAD	Highways (DPW)	General Govt Support	126.30
1/31/2020	BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/31/2020	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	125.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
1/31/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	124.28
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	123.54
1/31/2020	GLORIA GRANT-DALFONSO	GENERAL	Personnel	General Govt Support	123.25
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	121.55
1/27/2020	MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	120.90
1/31/2020	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/31/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
1/31/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	119.99
1/31/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	119.70
1/31/2020	LEN CO LUMBER	LIBRARY	BEC Public Library	General Govt Support	118.30
1/31/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	116.98
1/31/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	116.57
1/31/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	116.00
1/27/2020	WASTE MANAGEMENT OF NY	GENERAL	Parks	Culture	113.88
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	113.39
1/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
1/31/2020	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	106.92
1/31/2020	Kristine Pieper	GENERAL	Personnel	General Govt Support	105.13
1/31/2020	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	105.13
1/31/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
1/31/2020	CORNING COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	103.40
1/29/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	101.47
1/31/2020	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
1/31/2020	NRD LLC	GENERAL	Health	Health Reporting	100.00
1/30/2020	ENTERCOM COMMUNICATIONS CORP	LIBRARY	BEC Public Library	General Govt Support	100.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
1/31/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	99.98
1/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	99.54
1/31/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	99.53
1/31/2020	JUST PETS	GENERAL	Office of the Sheriff	Public Safety	97.98
1/31/2020	DISPLAYS2GO	GENERAL	Office of the Sheriff	Public Safety	97.95
1/31/2020	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	97.50
1/31/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	94.22
1/31/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Personnel	General Govt Support	94.05
1/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	92.63
1/31/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	92.24

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/30/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	91.74
1/31/2020	CHRISTINE HART	GENERAL	Personnel	General Govt Support	90.63
1/31/2020	WADE S HART	GENERAL	Personnel	General Govt Support	90.63
1/31/2020	MARCIA AMADORI CROSBY	GENERAL	Health	Health Reporting	90.00
1/31/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/31/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/30/2020	CINTAS CORPORATION LOC 782	GENERAL	Dept of Public Works	General Govt Support	90.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
1/31/2020	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	89.25
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	88.74
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	88.00
1/31/2020	KIMBERLY KING	GENERAL	Personnel	General Govt Support	87.50
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	86.16
1/31/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	85.08
1/31/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	85.08
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/31/2020	LOWE'S HOME CENTERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.60
1/30/2020	CORR DISTRIBUTORS INC	ROAD	Highways (DPW)	General Govt Support	82.80
1/31/2020	AMANDA LICATA	GENERAL	Personnel	General Govt Support	81.25
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	80.00
1/31/2020	GOLDBERG SEGALLA	GENERAL	County Attorney - Dept of Law	General Govt Support	80.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	78.88
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	78.09
1/31/2020	NAPA AUTO PARTS	SEWER	Sewer District - 6	General Govt Support	77.80
1/31/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	76.48
1/31/2020	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	76.00
1/31/2020	VALUE VISION	SEWER	Sewer District - 3 / Southtown	General Govt Support	75.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	75.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	75.00
1/30/2020	HARRIS BEACH PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	75.00
1/31/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	75.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/31/2020	DISPLAYS2GO	GRANTS	Senior Services	Economic Assistance and Opport	74.94
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
1/31/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	74.40
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
1/28/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	72.74
1/30/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	72.71
1/28/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	72.40
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	72.00
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	72.00
1/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
1/30/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
1/31/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	70.00
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	70.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	70.00
1/31/2020	FELIX L MELENDEZ	GENERAL	Bureau of Purchase	General Govt Support	70.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
1/30/2020	EAST AURORA ADVERTISER	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.74
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	69.00
1/31/2020	TIANA EVANS	GENERAL	Personnel	General Govt Support	68.88
1/31/2020	KATHRYN GUADAGNO	GENERAL	Personnel	General Govt Support	68.88
1/31/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	68.88
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	68.50
1/31/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	68.00
1/31/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
1/31/2020	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	65.88
1/31/2020	SANDRA A GRIFFIN	GENERAL	Personnel	General Govt Support	65.25

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	ASHLAND PEST CONTROL INC	GENERAL	Dept of Public Works	General Govt Support	65.00
1/31/2020	DAWN M HARTZELL	GENERAL	Personnel	General Govt Support	61.63
1/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	61.05
1/27/2020	XEROX CORP	GENERAL	Board of Elections	General Govt Support	61.05
1/31/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	60.48
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	EMERG MGMT DIR ASSN OF WNY	GENERAL	Emergency Services	Public Safety	60.00
1/31/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
1/31/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opport	60.00
1/31/2020	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	59.75
1/31/2020	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	58.75
1/31/2020	POWER DRIVES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.60
1/31/2020	KELSEY HAYES	GENERAL	Personnel	General Govt Support	58.00
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	58.00
1/31/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	57.98
1/31/2020	LD PRODUCTS INC	GENERAL	Jail Management	Public Safety	57.48
1/31/2020	CARMEN M SELVA	GENERAL	Personnel	General Govt Support	56.25
1/31/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	56.10
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
1/30/2020	BUY ON PURPOSE	GENERAL	Dept of Public Works	General Govt Support	55.20
1/31/2020	ERIE PROMOTIONS & EXPOS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	54.96
1/31/2020	STEPHAN HARTZELL	GENERAL	Personnel	General Govt Support	53.13
1/31/2020	JOANNE GERACE	GENERAL	Personnel	General Govt Support	53.13
1/31/2020	JENNIFER LONGO	GENERAL	Personnel	General Govt Support	53.13
1/31/2020	JENNIFER SURDYK	GENERAL	Personnel	General Govt Support	53.13
1/27/2020	WASTE MANAGEMENT OF NY	GENERAL	Parks	Culture	52.64
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
1/31/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	52.38
1/31/2020	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	52.00
1/31/2020	UNITED SALES USA CORP	GENERAL	Jail Management	Public Safety	52.00
1/31/2020	Tops Market	GRANTS	Health	Health Reporting	51.45
1/29/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.68
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
1/31/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	50.44
1/31/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	50.00
1/31/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	50.00
1/31/2020	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	50.00
1/31/2020	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	50.00
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.81
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
1/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
1/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
1/27/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.26
1/31/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.26
1/31/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	48.57
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	48.00
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	47.59
1/27/2020	GALLS LLC	GENERAL	Parks	Culture	47.49
1/31/2020	WESCO DISTRIBUTION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47.00
1/28/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	47.00
1/31/2020	ROSE HERNANDEZ	GENERAL	Personnel	General Govt Support	46.88
1/31/2020	JUANITA BROWN	GENERAL	Personnel	General Govt Support	46.88

Vendor Checks Ending January 31, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/28/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	46.48
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	45.00
1/31/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	45.00
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
1/28/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
1/31/2020	KAREN L KING	GENERAL	Office of Public Advocacy	Home and Community Service	43.60
1/31/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	43.53
1/31/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	42.87
1/31/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	42.75
1/30/2020	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
1/31/2020	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	40.00
1/31/2020	SYLVIA COLLINS	GENERAL	District Attorney	General Govt Support	40.00
1/31/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	39.95
1/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
1/31/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
1/31/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	37.48
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
1/27/2020	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	36.70
1/30/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	36.62
1/29/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	36.40
1/31/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.25
1/31/2020	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	35.00
1/31/2020	MICHELL A JACOB	GENERAL	District Attorney	General Govt Support	35.00
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/31/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	35.00
1/27/2020	EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	34.17
1/28/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	33.30
1/31/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	31.23
1/31/2020	INSTITUTIONAL EYE CARE LLC	GENERAL	Jail Management	Public Safety	30.50
1/31/2020	COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	30.00
1/30/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	30.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/31/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
1/27/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	29.47
1/31/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	29.23
1/27/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
1/31/2020	THE BUFFALO CRITERION	GENERAL	County Executive Department	General Govt Support	28.00
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	28.00
1/31/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	28.00
1/30/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	27.58
1/31/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	26.88
1/31/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	26.59
1/31/2020	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	26.58
1/31/2020	TIME WARNER CABLE (BFLO)	GENERAL	Emergency Services	Public Safety	25.42
1/31/2020	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	25.16
1/31/2020	TOLLPASS PROCESSING CENTER	GRANTS	Health	Health Reporting	25.05
1/31/2020	ERIE COUNTY ASSESSORS ASSOC	GENERAL	Real Property Tax Services	General Govt Support	25.00
1/31/2020	THERESA BLACK	GENERAL	Board of Elections	General Govt Support	25.00
1/31/2020	JUANITA CASH	GENERAL			25.00
1/31/2020	JOANNE RUDOLPH	GENERAL			25.00
1/31/2020	SHIRLEY A HENDERSON	GENERAL	Board of Elections	General Govt Support	25.00
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.89
1/28/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.72
1/30/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.35
1/31/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	24.00
1/31/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opport	24.00
1/31/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	23.71
1/31/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	22.50
1/27/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
1/29/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.50
1/31/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	22.00
1/29/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
1/29/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
1/31/2020	TOLLPASS PROCESSING CENTER	GRANTS	Health	Health Reporting	21.10
1/31/2020	COPA AREA 1 TREASURER	GENERAL	Probation	Public Safety	20.00
1/31/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
1/31/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	18.99
1/31/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	18.95
1/31/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	18.74
1/28/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 6	General Govt Support	17.52
1/31/2020	TOLLPASS PROCESSING CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	17.05
1/31/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	16.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/31/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	15.00
1/28/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
1/30/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	14.00
1/31/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	13.50
1/31/2020	DANIEL NEAVERTH	GENERAL	Emergency Services	Public Safety	12.64
1/31/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	12.00
1/28/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	11.20
1/30/2020	ADVANCE AUTO PARTS	GENERAL	Office of the Sheriff	Public Safety	10.89
1/29/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	10.41
1/31/2020	Lisa Pazderski	GENERAL	District Attorney	General Govt Support	10.00
1/28/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
1/28/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.00
1/29/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	7.76
1/31/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
1/31/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	7.50
1/27/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	6.97
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	5.98
1/28/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	5.40
1/31/2020	KERRY A MEEGAN RPR, CRR	GENERAL	District Attorney	General Govt Support	5.00
1/31/2020	LISA ROOD	GRANTS	Senior Services	Economic Assistance and Opport	5.00
1/29/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	4.16
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	3.98
1/31/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	3.98
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.99
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	2.99
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.98
1/28/2020	ERB CO INC	LIBRARY	BEC Public Library	General Govt Support	1.80
1/30/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
1/30/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	0.99
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
1/31/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
1/31/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
					6,959,165.28