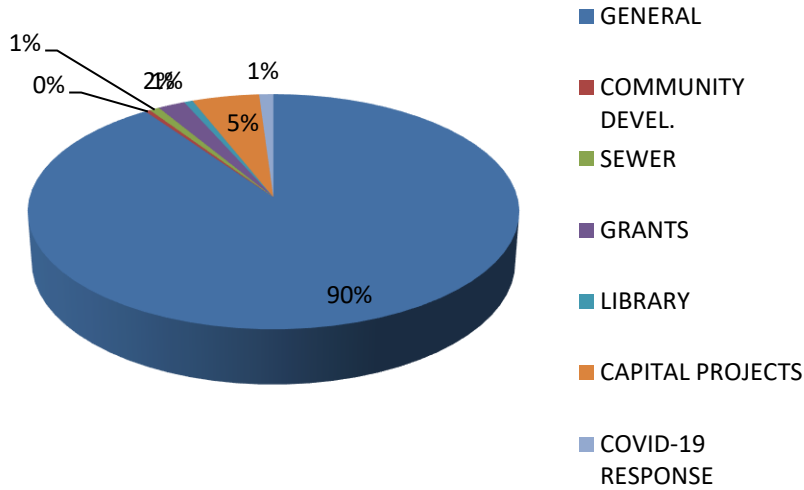
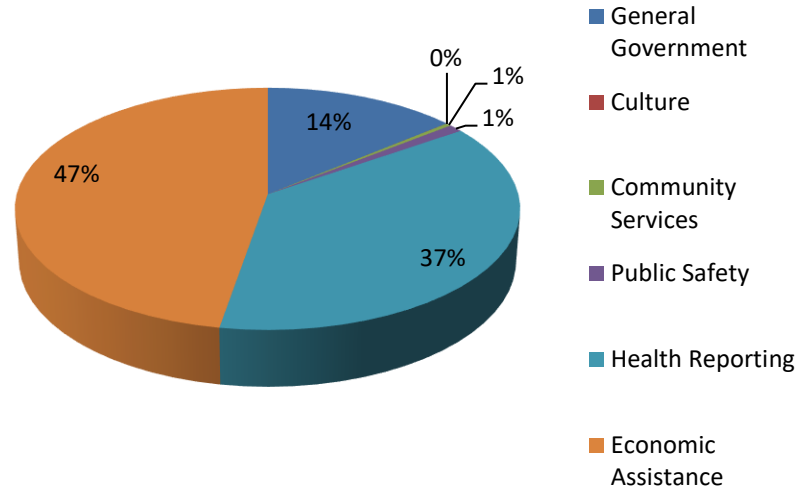


Vendor Checks Ending July 3, 2020

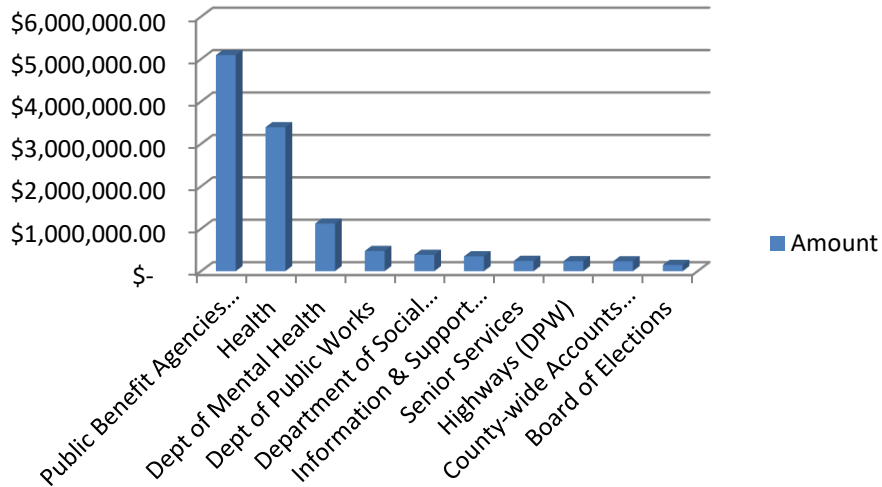
Check Amounts by Fund



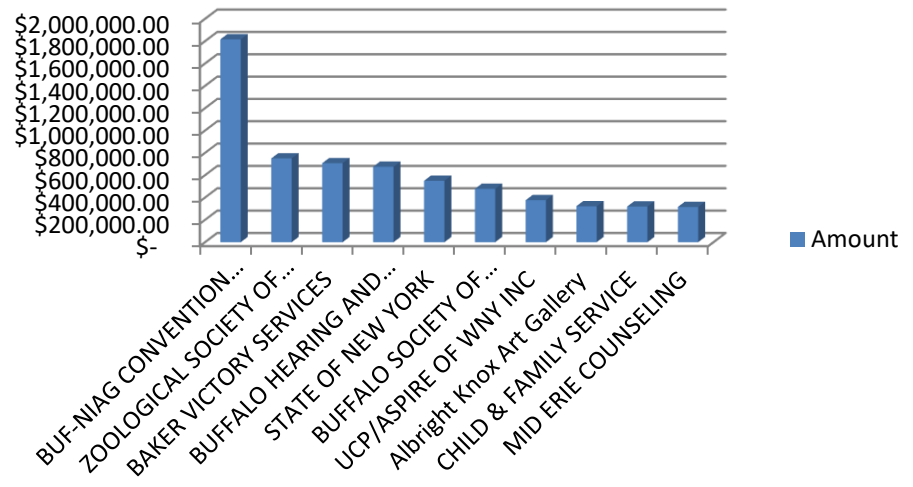
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending July 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	BUF-NIAG CONVENTION & VISITORS BURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,815,466.50
7/2/2020	ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	750,000.00
7/2/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	706,952.16
7/2/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	603,408.64
7/2/2020	BUFFALO SOCIETY OF NATURAL SCIENCE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	477,500.00
7/2/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	366,372.76
7/2/2020	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	349,845.65
7/2/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	315,012.00
7/2/2020	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	304,289.64
7/2/2020	Albright Knox Art Gallery	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	287,500.00
7/2/2020	ERIE COUNTY COUNCIL FOR PASA	GENERAL	Dept of Mental Health	Health Reporting	248,019.00
7/2/2020	BUFFALO & EC HISTORICAL SOCIETY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	208,500.00
7/2/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	207,037.14
7/2/2020	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	199,910.27
7/2/2020	SYSTEMS MANAGEMENT PLANNING	GENERAL	Information & Support Services	General Govt Support	193,504.35
7/2/2020	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	191,571.08
7/2/2020	KANDEY CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	184,660.70
7/2/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	183,153.61
7/2/2020	GANRRORMIC, INC	GENERAL	Health	Health Reporting	180,400.86
7/2/2020	CORNELL COOPERATIVE EXTEN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	173,984.00
7/2/2020	MCLAUGHLIN CONSTRUCTION CORP DBA	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	153,776.47
7/2/2020	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	151,081.33
7/2/2020	AFRICAN CULTURAL CENTER OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	137,725.00
7/2/2020	ELECTION SYSTEMS & SOFTWARE	GENERAL	Board of Elections	General Govt Support	128,421.65
7/2/2020	THE RESEARCH FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	123,511.50
7/2/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	109,129.50
7/2/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	102,764.32
7/2/2020	PARISE MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	89,775.00
7/2/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	88,708.63
7/2/2020	MARTIN HOUSE RESTORATION CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,750.00
7/2/2020	INVEST BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,500.00
7/2/2020	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	87,300.28
7/2/2020	BURCHFIELD PENNEY ART CENTER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	77,500.00
7/2/2020	BEYOND BOUNDARIES THERAPHY FOR KIDS	GENERAL	Health	Health Reporting	75,153.50
7/2/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	71,665.00
7/2/2020	SYSTEMS MANAGEMENT PLANNING	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	60,105.78
7/2/2020	SICOLI CONSTRUCTION SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	59,790.15
7/2/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	58,564.00
7/2/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	55,055.12
7/2/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	51,988.21
7/2/2020	BFLO & EC BOTANICAL GARDEN SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	51,000.00
7/2/2020	JERICO ROAD COMMUNITY HEALTH CENTE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	51,000.00
7/2/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	49,900.00
7/2/2020	HAMBURG NATURAL HISTORY SOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	49,157.00
7/2/2020	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	48,741.41
7/2/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	45,422.02
7/2/2020	SHERIDAN PLAZA LLC	COVID-19 RESPONSE	County Clerk	General Govt Support	42,000.00
7/2/2020	IRISH CLASSICAL THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	41,750.00
7/2/2020	UJIMA COMPANY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	41,500.00
7/2/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	39,213.33
7/2/2020	KOESTER ASSOCIATES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	35,500.00
7/2/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	34,930.33
7/2/2020	TOY THEATRE OF YOUTH CO INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,700.00
7/2/2020	ALBRIGHT KNOX ART GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	34,125.00
7/2/2020	ROAD LESS TRAVELED PRODUCTIONS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	31,750.00
7/2/2020	MUSICALFARE THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,762.50
7/2/2020	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	29,810.00
7/2/2020	GRAYCLIFF CONSERVANCY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	29,600.00
7/2/2020	HALLWALLS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	28,500.00
7/2/2020	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	27,500.00
7/2/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	26,757.50
7/2/2020	SUPPORTIVE SERVICES CORP	GRANTS	Senior Services	Economic Assistance and Opport	25,895.36
7/2/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	25,230.00
7/2/2020	IMMEDIATE MAILING SERVICE	GENERAL	Dept of Public Works	General Govt Support	25,000.00
7/2/2020	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
7/2/2020	MUSIC IS ART	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,000.00
7/2/2020	ROBERTS, MICHELLE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	22,845.00
7/2/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	22,842.00
7/2/2020	LANCASTER NEW YORK OPERA HOUSE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	22,650.00
7/2/2020	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	22,296.00
7/2/2020	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	22,256.48
7/2/2020	EXPLORE & MORE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	21,000.00
7/2/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	20,900.00
7/2/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	20,022.17
7/2/2020	BUFFALO ARTS STUDIO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	19,000.00
7/2/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	18,950.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	18,060.63
7/2/2020	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	17,900.72
7/2/2020	BUFFALO NAVAL & SERVICEMENS PARK A	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,500.00
7/2/2020	BUFFALO PHILHARMONIC CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	17,250.00
7/2/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	16,847.83
7/2/2020	THEODORE ROOSEVELT INAUGURAL NATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	16,160.00
7/2/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	15,936.72
7/2/2020	CRISIS SERVICES	GENERAL	Office of the Sheriff	Public Safety	15,677.74
7/2/2020	HUFF, VANESSA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,450.00
7/2/2020	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	15,323.86
7/2/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	15,259.92
7/2/2020	SPRINGVILLE CENTER FOR THE ARTS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	15,252.50
7/2/2020	BUFFALO HERITAGE CAROUSEL INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	15,000.00
7/2/2020	LOCUST ST NEIGHBORHOOD ART CLASSES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	14,625.00
7/2/2020	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	14,513.34
7/2/2020	BUFFALO INNER CITY BALLET CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	13,500.00
7/2/2020	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	13,025.00
7/2/2020	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	12,955.00
7/2/2020	COMMUNITY CONNECTIONS OF NY	GENERAL	Youth Services Division	Public Safety	12,622.49
7/2/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	12,234.00
7/2/2020	BALLET ARTISTS OF WNY (NEGLIA)	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	12,000.00
7/2/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,984.44
7/2/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Oppor	11,828.00
7/2/2020	LABELLA ASSOCIATES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	11,787.47
7/2/2020	BUFFALO WIRE WORKS CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	11,620.00
7/2/2020	O'CONNELL & COMPANY PRODUCTIONS INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	11,550.00
7/2/2020	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	11,110.00
7/2/2020	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	10,884.00
7/2/2020	AMY L CORSON	COVID-19 RESPONSE	Health	Health Reporting	10,489.50
7/2/2020	SQUEAKY WHEEL FILM & MEDIA ART CENT	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,460.00
7/2/2020	UNIVERSITY DISTRICT CDA, INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,250.00
7/2/2020	TORN SPACE THEATER	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,230.00
7/2/2020	BOYS & GIRLS CLUB OF EAST AURORA	GENERAL	Youth Services Division	Public Safety	10,000.00
7/2/2020	CHEEKTOWAGA YOUTH AND REC SERVICES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
7/2/2020	WESCO DISTRIBUTION INC	GENERAL	Youth Services Division	Public Safety	9,956.00
7/2/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	9,725.00
7/2/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	9,530.00
7/2/2020	UNIVAR USA	GENERAL	Health	Health Reporting	9,504.59
7/2/2020	BUFFALO NIAGARA HERITAGE VILLAGE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	9,250.00
7/2/2020	CONTRACT SPECIALIST INT'L INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	9,233.25
7/2/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	9,075.00
7/2/2020	BORNHAVA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	9,000.00
7/2/2020	CAN YOU DIG IT INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	9,000.00
7/2/2020	CHA CONSULTING INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	8,997.00
7/2/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	8,989.75
7/2/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Oppor	8,980.16
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Oppor	8,750.00
7/2/2020	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	8,580.00
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	8,500.00
7/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	8,441.52
7/2/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	8,373.96
7/2/2020	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,358.19
7/2/2020	C S BUSINESS SYSTEMS INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Oppor	7,950.00
7/2/2020	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,687.50
7/2/2020	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
7/2/2020	FOCUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,500.00
7/2/2020	SUPPORTIVE SERVICES CORP	GENERAL	Senior Services	Economic Assistance and Oppor	7,038.06
7/2/2020	TOWN OF EVANS	GENERAL	Central Police Services	Public Safety	7,025.00
7/2/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	7,012.50
7/2/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	7,000.00
7/2/2020	City of Tonawanda Police Department	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,000.00
7/2/2020	GOODWIN ELECTRIC CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	6,774.45
7/2/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	6,532.00
7/2/2020	BUFFALO MATERIALS HANDLING	COVID-19 RESPONSE	Health	Health Reporting	6,252.20
7/2/2020	WNY UNITED AGAINST DRUG &	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
7/2/2020	HISPANIC HERITAGE COUNCIL WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	6,000.00
7/2/2020	KAVINOKY THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,875.00
7/2/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	5,653.61
7/2/2020	PROGRESSIVE ROOFING INC	SEWER CAP. PROJECTS			5,615.00
7/2/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	5,499.45
7/2/2020	YOUNG AUDIENCES OF WNY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,250.00
7/2/2020	TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	5,223.75
7/2/2020	VISION CONSTRUCTION INC	SEWER	Sewer District - 6	General Govt Support	5,117.31
7/2/2020	PEACE OF MIND DAY CARE CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,077.90
7/2/2020	BATH FITTER	GRANTS	Senior Services	Economic Assistance and Oppor	5,000.00
7/2/2020	THE TOOL LIBRARY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	5,000.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	SPECIAL SPACES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
7/2/2020	CHEEKTOWAGA YOUTH & REC SERVICES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
7/2/2020	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,537.99
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	4,459.00
7/2/2020	MPG ENDEAVORS INC	COVID-19 RESPONSE	Health	Health Reporting	4,400.00
7/2/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,201.26
7/2/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	4,184.26
7/2/2020	BOYS & GIRLS CLUB OF HOLLAND	GENERAL	Youth Services Division	Public Safety	4,000.00
7/2/2020	BOYS AND GIRLS CLUB OF ELMA	GENERAL	Youth Services Division	Public Safety	4,000.00
7/2/2020	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	3,952.08
7/2/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,844.92
7/2/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,785.04
7/2/2020	COX, JOYCE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,750.00
7/2/2020	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,750.00
7/2/2020	GRAINGER	COVID-19 RESPONSE	Health	Health Reporting	3,733.66
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,687.50
7/2/2020	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	3,668.00
7/2/2020	TOWN OF CHEEKTOWAGA	GENERAL	Central Police Services	Public Safety	3,550.00
7/2/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,521.21
7/2/2020	LANGUAGE LINE SERVICES INC	COVID-19 RESPONSE	Health	Health Reporting	3,495.36
7/2/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,420.00
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,361.50
7/2/2020	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,300.70
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	3,217.73
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	3,189.33
7/2/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	3,185.70
7/2/2020	SIEMENS INDUSTRY INC	SEWER	Sewer District - 6	General Govt Support	3,152.00
7/2/2020	CHEMUNG SUPPLY CORP	ROAD	Highways (DPW)	General Govt Support	3,150.00
7/2/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,149.64
7/2/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,123.48
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	3,107.33
7/2/2020	LDI CORP	COVID-19 RESPONSE	Health	Health Reporting	3,060.64
7/2/2020	MOTOROLA SOLUTIONS INC	GENERAL	Dept of Public Works	General Govt Support	3,057.11
7/2/2020	EMPIRE STACK TESTING LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,000.00
7/2/2020	CITY OF TONAWANDA OFFICE OF MAYOR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
7/2/2020	NEMO-Q L P	GENERAL	Department of Social Services	Economic Assistance and Opport	2,998.00
7/2/2020	BRITE COMPUTERS	GENERAL	Office of the Sheriff	Public Safety	2,920.00
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	2,872.52
7/2/2020	MARY JANE LAUGHLIN	COVID-19 RESPONSE	Health	Health Reporting	2,835.00
7/2/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	2,818.05
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	2,801.50
7/2/2020	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	2,788.81
7/2/2020	CLARENCE NEWSTEAD MEALS ON WHEELS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,750.00
7/2/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,683.58
7/2/2020	Zachary Bloom	COVID-19 RESPONSE	Health	Health Reporting	2,650.40
7/2/2020	ABB INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,620.00
7/2/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,610.00
7/2/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	2,598.54
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,559.07
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,539.50
7/2/2020	LITERACY VOLUNTEERS OF BUFFALO & EC	GENERAL	Youth Services Division	Public Safety	2,500.00
7/2/2020	Community Action Organization	GENERAL	Youth Services Division	Public Safety	2,500.00
7/2/2020	LINDA M GIGANTE	GENERAL	Health	Health Reporting	2,355.00
7/2/2020	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	2,322.93
7/2/2020	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	2,265.00
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,257.70
7/2/2020	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,233.33
7/2/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	2,178.00
7/2/2020	MILE HIGH SHOOTING	GENERAL	Office of the Sheriff	Public Safety	2,120.00
7/2/2020	TOWN OF EDEN	GENERAL	Central Police Services	Public Safety	2,068.00
7/2/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
7/2/2020	U & S SERVICES INC	GENERAL	Dept of Mental Health	Health Reporting	2,047.95
7/2/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,037.09
7/2/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,003.79
7/2/2020	D'AMICO, ERICA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
7/2/2020	CITY OF TONAWANDA OFFICE OF MAYOR	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	2,000.00
7/2/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,934.57
7/2/2020	LDI CORP	COVID-19 RESPONSE	Health	Health Reporting	1,912.90
7/2/2020	ERIE REGIONAL HOUSING DEV	GENERAL	Youth Services Division	Public Safety	1,875.00
7/2/2020	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,870.00
7/2/2020	MIKE GIBSON MANUFACTURING INC	GENERAL	Jail Management	Public Safety	1,860.58
7/2/2020	DIVAL SAFETY EQUIP	GENERAL	Health	Health Reporting	1,791.60
7/2/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,733.30
7/2/2020	POSITIVE DIRECTION AND ASSOCIATES I	GRANTS	Health	Health Reporting	1,712.00
7/2/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	COVID-19 RESPONSE	Health	Health Reporting	1,702.10
7/2/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer District - 6	General Govt Support	1,691.60

Vendor Checks Ending July 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	GREENMAN PEDERSON INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,674.97
7/2/2020	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,654.00
7/2/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	1,572.37
7/2/2020	BOROUGH OF MANHATTAN COMMUNITY COLI	GENERAL	County-wide Accounts Budget	General Govt Support	1,572.00
7/2/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,550.00
7/2/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,550.00
7/2/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,531.64
7/2/2020	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,515.00
7/2/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,510.00
7/2/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,446.00
7/2/2020	BASIL FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,442.76
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,428.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
7/2/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	1,390.83
7/2/2020	GRAINGER	SEWER			1,389.90
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,389.23
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,387.20
7/2/2020	KJ ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,378.00
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,372.68
7/2/2020	URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	1,362.61
7/2/2020	GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,351.77
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,349.83
7/2/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,332.81
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,270.00
7/2/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,252.08
7/2/2020	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,214.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,200.00
7/2/2020	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,198.33
7/2/2020	ADMAR SUPPLY COMPANY INC	COVID-19 RESPONSE	Health	Health Reporting	1,190.00
7/2/2020	HERITAGE CONTRACT FLOORING LLC	GRANTS	Health	Health Reporting	1,175.00
7/2/2020	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,173.00
7/2/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,145.17
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,144.70
7/2/2020	IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	1,118.00
7/2/2020	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,085.34
7/2/2020	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,080.00
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,078.70
7/2/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	1,075.00
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,062.93
7/2/2020	PITNEY BOWES SUPPLIES OPERATIONS	GRANTS	Board of Elections	General Govt Support	1,035.35
7/2/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	1,023.21
7/2/2020	KLEIN STEEL SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,023.00
7/2/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,012.32
7/2/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	1,010.00
7/2/2020	MATTHEW ANDRIACCIO	GENERAL	Parks	Culture	1,000.00
7/2/2020	BUFFALO UNITED FRONT INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,000.00
7/2/2020	Mark Lawrence	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	1,000.00
7/2/2020	PRINT PLUS	LIBRARY	BEC Public Library	General Govt Support	999.11
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	987.60
7/2/2020	MAE AZZARELLO C/O JULIE POKRIKI	GENERAL	Department of Social Services	Economic Assistance and Opport	986.43
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	977.96
7/2/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	975.00
7/2/2020	GLOBAL INDUSTRIAL EQUIPMENT	COVID-19 RESPONSE	Health	Health Reporting	940.00
7/2/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	924.24
7/2/2020	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	899.99
7/2/2020	BSN SPORTS	GENERAL	Youth Services Division	Public Safety	895.50
7/2/2020	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	888.34
7/2/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	885.00
7/2/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	877.50
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	875.00
7/2/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	854.35
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	840.00
7/2/2020	GLOBAL INDUSTRIAL EQUIPMENT	COVID-19 RESPONSE	Health	Health Reporting	836.00
7/2/2020	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
7/2/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	825.00
7/2/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	820.00
7/2/2020	UNIV AT BUFFALO PATHOLOGISTS	GENERAL	Health	Health Reporting	800.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	800.00
7/2/2020	AAI AQUISITION	LIBRARY	BEC Public Library	General Govt Support	782.10
7/2/2020	Chelsea Rashid	GENERAL	Health	Health Reporting	775.00
7/2/2020	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	772.00
7/2/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	766.08
7/2/2020	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	757.50
7/2/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	718.88
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support	717.83
7/2/2020	FUN EXPRESS , LLC	LIBRARY GRANTS	BEC Public Library	General Govt Support	716.22

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	709.68
7/2/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	709.25
7/2/2020	NYSOCOA	GENERAL	Probation	Public Safety	700.00
7/2/2020	ESSENCE OF TIME	GENERAL	Dept of Public Works	General Govt Support	700.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	695.00
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	694.61
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	688.88
7/2/2020	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	686.40
7/2/2020	LAKESHORE LEARNING MATERIALS	LIBRARY GRANTS	BEC Public Library	General Govt Support	684.16
7/2/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	682.80
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	665.20
7/2/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	660.00
7/2/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	652.68
7/2/2020	THE TREE HOUSE INC	E-911	Central Police Services	Public Safety	630.90
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	625.00
7/2/2020	GOODYEAR COMMERCIAL TIRE & SVC	GENERAL	Bureau of Fleet Services	General Govt Support	620.16
7/2/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	616.92
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	610.53
7/2/2020	PAVILION DRAINAGE SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	606.30
7/2/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	588.00
7/2/2020	KW APPLIANCES	GRANTS	Senior Services	Economic Assistance and Opport	585.00
7/2/2020	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	577.47
7/2/2020	W B MASON CO INC	E-911	Central Police Services	Public Safety	567.40
7/2/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	565.80
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	551.67
7/2/2020	DIVAL SAFETY EQUIP	GENERAL	Health	Health Reporting	550.00
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	544.47
7/2/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	536.08
7/2/2020	EDYTHE SUMNER	COVID-19 RESPONSE	Health	Health Reporting	532.50
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	530.99
7/2/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	520.30
7/2/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	518.00
7/2/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	517.64
7/2/2020	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	512.06
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	502.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	502.00
7/2/2020	FLYNN'S OMAR TIRE	SEWER	Sewer District - 2	General Govt Support	497.97
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	493.00
7/2/2020	MADLINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	490.00
7/2/2020	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	487.76
7/2/2020	IWACHIW, LOUISA AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	485.00
7/2/2020	DIVAL SAFETY EQUIP	GENERAL	Health	Health Reporting	483.60
7/2/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	480.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	479.00
7/2/2020	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	478.33
7/2/2020	FREY THE WHEELMAN INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	461.90
7/2/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	461.25
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	460.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	460.00
7/2/2020	BUFFALO MATERIALS HANDLING	GRANTS	Health	Health Reporting	447.16
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	447.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	447.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	447.00
7/2/2020	CHEMICAL DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	442.00
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	441.90
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	437.00
7/2/2020	PMC ASSOCIATES	GENERAL	Office of the Sheriff	Public Safety	435.00
7/2/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	432.09
7/2/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	432.00
7/2/2020	ANNETTE RUSINSKI	GENERAL	Department of Social Services	Economic Assistance and Opport	428.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	428.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	428.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	428.00
7/2/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	426.09
7/2/2020	ANNA LAU	GRANTS	Health	Health Reporting	424.00
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	423.98
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	420.00
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	418.84
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	418.00
7/2/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	415.87
7/2/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	409.86
7/2/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	406.38
7/2/2020	ROCHESTER SOFTWARE ASSOCIATES	GENERAL	Information & Support Services	General Govt Support	400.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	399.00
7/2/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	398.52
7/2/2020	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	388.33
7/2/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opport	383.74
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	380.89
7/2/2020	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	370.00
7/2/2020	CDW GOVERNMENT INC	COVID-19 RESPONSE	Central Police Services	Public Safety	367.32
7/2/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	364.60
7/2/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	364.24
7/2/2020	LOCKWOOD'S GREENHOUSES	LIBRARY	BEC Public Library	General Govt Support	360.02
7/2/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	360.00
7/2/2020	ELENI M CASSERI	COVID-19 RESPONSE	Health	Health Reporting	360.00
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	357.12
7/2/2020	FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	355.62
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	355.33
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	354.00
7/2/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	351.78
7/2/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	351.00
7/2/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	351.00
7/2/2020	BUFFALO & ORCHARD PARK TOPSOIL INC	GENERAL	Dept of Public Works	General Govt Support	350.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
7/2/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	346.24
7/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	COVID-19 RESPONSE	Health	Health Reporting	344.48
7/2/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	336.00
7/2/2020	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	332.95
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.00
7/2/2020	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	329.95
7/2/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	329.43
7/2/2020	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	329.00
7/2/2020	RALPH M. MOHR	GENERAL	Board of Elections	General Govt Support	326.11
7/2/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	322.60
7/2/2020	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	320.08
7/2/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	320.00
7/2/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	315.41
7/2/2020	TOWN OF EDEN	GENERAL	Central Police Services	Public Safety	310.00
7/2/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	306.40
7/2/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	300.36
7/2/2020	Meyer Septic LLC	GENERAL	Health	Health Reporting	300.00
7/2/2020	Tomes & Lord	GENERAL	Health	Health Reporting	300.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	300.00
7/2/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	299.00
7/2/2020	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	289.41
7/2/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	287.76
7/2/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Legislative Branch	General Govt Support	287.00
7/2/2020	W B MASON CO INC	COVID-19 RESPONSE	Health	Health Reporting	283.70
7/2/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	282.63
7/2/2020	CYCLOPS PROCESS EQUIPMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	282.20
7/2/2020	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	281.53
7/2/2020	CDW GOVERNMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	271.20
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Board of Elections	General Govt Support	269.00
7/2/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	256.00
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	252.15
7/2/2020	SECRET PROF FUND SHRF DPT	GENERAL	Office of the Sheriff	Public Safety	250.00
7/2/2020	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	249.00
7/2/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	248.10
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	245.08
7/2/2020	THE BUFFALO CRITERION	GENERAL	Board of Elections	General Govt Support	243.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	242.00
7/2/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	241.56
7/2/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	239.52
7/2/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	235.38
7/2/2020	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	235.00
7/2/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	223.68
7/2/2020	PRAXAIR INC	ROAD	Highways (DPW)	General Govt Support	221.16
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	220.68
7/2/2020	KRISTINA KLEEH	GENERAL			220.00
7/2/2020	DADSWELL SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	220.00
7/2/2020	CORR DISTRIBUTORS INC	COVID-19 RESPONSE	County Clerk	General Govt Support	218.88
7/2/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	218.56
7/2/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	215.07
7/2/2020	PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	214.96
7/2/2020	GRAINGER	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	213.96

Vendor Checks Ending July 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	212.54
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
7/2/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	210.00
7/2/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	208.89
7/2/2020	FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	208.33
7/2/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	200.19
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	200.00
7/2/2020	DIVAL SAFETY EQUIP	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
7/2/2020	PRIAM EMT LLC	SEWER			200.00
7/2/2020	OFFICE DEPOT	GRANTS	Health	Health Reporting	191.88
7/2/2020	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	191.00
7/2/2020	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	188.00
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.55
7/2/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
7/2/2020	NEW ENTERPRISE STONE & LIME CO	ROAD	Highways (DPW)	General Govt Support	177.37
7/2/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	173.76
7/2/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	172.50
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	170.22
7/2/2020	TOWN OF NORTH COLLINS	GENERAL	Central Police Services	Public Safety	170.00
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	169.74
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	165.15
7/2/2020	AMERICAN ACADEMY OF FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	165.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
7/2/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
7/2/2020	DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	161.49
7/2/2020	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	157.50
7/2/2020	MARK TARTARO	GENERAL	Personnel	General Govt Support	157.50
7/2/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Health	Health Reporting	156.50
7/2/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	155.83
7/2/2020	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	155.52
7/2/2020	IMPERIAL DOOR CONTROLS IN	LIBRARY	BEC Public Library	General Govt Support	153.75
7/2/2020	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	150.00
7/2/2020	ANNE M NICHOLAS	GENERAL	Personnel	General Govt Support	150.00
7/2/2020	MARK TARTARO	GENERAL	Personnel	General Govt Support	150.00
7/2/2020	MARK TARTARO	GENERAL	Personnel	General Govt Support	150.00
7/2/2020	EVERETT J. PRESCOTT INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	148.08
7/2/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	146.04
7/2/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	145.00
7/2/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
7/2/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	144.05
7/2/2020	TIME WARNER CABLE	GENERAL	District Attorney	General Govt Support	143.29
7/2/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	Jail Management	Public Safety	142.76
7/2/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	141.98
7/2/2020	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support	140.53
7/2/2020	AMCHAR WHOLESALE INC	GENERAL	Probation	Public Safety	140.00
7/2/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	138.29
7/2/2020	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	136.08
7/2/2020	SKANDACOR DIRECT INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	135.00
7/2/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	129.06
7/2/2020	MARTIN MEDICAL EQUIPMENT	GENERAL	Jail Management	Public Safety	128.95
7/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	127.14
7/2/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Office of the Sheriff	Public Safety	125.99
7/2/2020	JENETTE DEJESUSTORRES	GENERAL	Parks	Culture	125.00
7/2/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	124.58
7/2/2020	DIVAL SAFETY EQUIP	GENERAL	Office of the Sheriff	Public Safety	120.90
7/2/2020	PHILIP ANDREOZZI JR	GENERAL	Parks	Culture	120.00
7/2/2020	BUFFALO & ORCHARD PARK TOPSOIL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	120.00
7/2/2020	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	119.40
7/2/2020	KATHLEEN S HUME	GENERAL	Department of Social Services	Economic Assistance and Opport	118.30
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	117.96
7/2/2020	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	116.00
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	113.04
7/2/2020	TONI CANAZZI	GENERAL	Parks	Culture	112.50
7/2/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	110.80
7/2/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	108.58
7/2/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	106.92
7/2/2020	ADMAR SUPPLY COMPANY INC	COVID-19 RESPONSE	Health	Health Reporting	105.00
7/2/2020	A VERDI STORAGE CONTAINERS	COVID-19 RESPONSE	Health	Health Reporting	104.00
7/2/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	102.19
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	100.70
7/2/2020	ROBERT BRUNO	GENERAL	Personnel	General Govt Support	100.00
7/2/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	95.52
7/2/2020	DANIEL CLARK	GENERAL	Parks	Culture	95.00
7/2/2020	JOSIE JACKSON, CHURCH ADMIN.	GENERAL	Parks	Culture	95.00

Vendor Checks Ending July 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	JEREMY J ZELLNER	GENERAL	Board of Elections	General Govt Support	95.00
7/2/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	95.00
7/2/2020	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	94.52
7/2/2020	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	92.97
7/2/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	92.70
7/2/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	90.91
7/2/2020	LINDA M GIGANTE	COVID-19 RESPONSE	Health	Health Reporting	90.00
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	89.90
7/2/2020	W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	85.36
7/2/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	84.98
7/2/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	84.98
7/2/2020	KAREN M KREN	GENERAL	Personnel	General Govt Support	83.38
7/2/2020	EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	83.23
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.00
7/2/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	82.01
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	81.68
7/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	81.25
7/2/2020	FUN EXPRESS , LLC	LIBRARY	BEC Public Library	General Govt Support	80.88
7/2/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	80.76
7/2/2020	RICHARD CANESTRARI	GENERAL			80.00
7/2/2020	JENNIFER BACKES	GENERAL	Personnel	General Govt Support	79.75
7/2/2020	ELAINE RUSZCZYK	GENERAL	Personnel	General Govt Support	79.75
7/2/2020	BASHAW, HEATHER	GENERAL	Personnel	General Govt Support	79.75
7/2/2020	FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	79.41
7/2/2020	DEMCO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	78.93
7/2/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	77.82
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	77.00
7/2/2020	MARY BARCA	GENERAL	Personnel	General Govt Support	76.13
7/2/2020	MARILYN J STEPHENS	GENERAL	Personnel	General Govt Support	76.13
7/2/2020	DAWN M HARTZELL	GENERAL	Personnel	General Govt Support	76.13
7/2/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	75.28
7/2/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	75.00
7/2/2020	KARIMA MOHAMED	GENERAL			75.00
7/2/2020	ERIN E. MOLISANI	GENERAL	County Attorney - Dept of Law	General Govt Support	75.00
7/2/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	74.20
7/2/2020	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	73.77
7/2/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	73.50
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	73.02
7/2/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer Districts - 1,4,5	General Govt Support	72.00
7/2/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	72.00
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Information & Support Services	General Govt Support	71.92
7/2/2020	GLOBAL INDUSTRIAL EQUIPMENT	GENERAL	County Clerk	General Govt Support	71.90
7/2/2020	AMANDA LICATA	GENERAL	Personnel	General Govt Support	71.88
7/2/2020	KRISTIN ADAMEK	GENERAL	Personnel	General Govt Support	71.88
7/2/2020	GRAINGER	GENERAL	Bureau of Fleet Services	General Govt Support	71.37
7/2/2020	BUFFALO BEARINGS	SEWER	Sewer District - 6	General Govt Support	70.26
7/2/2020	VAWNY	GRANTS	Senior Services	Economic Assistance and Opport	70.00
7/2/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	69.60
7/2/2020	STEPHANIE ADAMEK	GENERAL	Personnel	General Govt Support	68.88
7/2/2020	BRENNA L MAGER-GAWRONSKI	GENERAL	Personnel	General Govt Support	68.75
7/2/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	67.60
7/2/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	67.08
7/2/2020	CORR DISTRIBUTORS INC	GENERAL	County Clerk	General Govt Support	67.08
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	66.91
7/2/2020	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	65.50
7/2/2020	TIANA EVANS	GENERAL	Personnel	General Govt Support	65.25
7/2/2020	CHRISTINE KOWALYK	GENERAL	Personnel	General Govt Support	65.25
7/2/2020	TINA HETRICK	GENERAL	Personnel	General Govt Support	65.25
7/2/2020	SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	64.75
7/2/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	62.60
7/2/2020	REBECCA BROOKS	GENERAL	Personnel	General Govt Support	62.50
7/2/2020	CARMEN M SELVA	GENERAL	Personnel	General Govt Support	62.50
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	61.60
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	61.60
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	61.60
7/2/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	61.60
7/2/2020	BUFFALO & ORCHARD PARK TOPSOIL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	60.00
7/2/2020	MELISSA NIRELLI	GENERAL			60.00
7/2/2020	AMERICAN JAIL ASSOCIATION	GENERAL	Jail Management	Public Safety	60.00
7/2/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
7/2/2020	LYNETTE OSIEJA	GENERAL	Personnel	General Govt Support	56.25
7/2/2020	JAIN, RAVEELA (PETTY CASH CUSTODIAN	GENERAL	Youth Services Division	Public Safety	56.20
7/2/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	56.15
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	56.15
7/2/2020	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	56.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	54.38
7/2/2020	LOUIS SELVA	GENERAL	Personnel	General Govt Support	53.13
7/2/2020	Paula D. Bielat	GENERAL	District Attorney	General Govt Support	52.50
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	52.35
7/2/2020	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	52.30
7/2/2020	REMEL INC	GENERAL	Health	Health Reporting	52.29
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	52.04
7/2/2020	CLAIMFOX	GENERAL	District Attorney	General Govt Support	51.80
7/2/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	50.98
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
7/2/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	50.28
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	49.50
7/2/2020	LIFE TECHNOLOGIES CORP	GENERAL	Central Police Services	Public Safety	49.00
7/2/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	48.75
7/2/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.73
7/2/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.40
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	47.84
7/2/2020	W B MASON CO INC	COVID-19 RESPONSE	Central Police Services	Public Safety	47.79
7/2/2020	DYNAMIC SAW INC	LIBRARY	BEC Public Library	General Govt Support	47.00
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	46.20
7/2/2020	MARK ZMITREWICZ	GENERAL	Parks	Culture	45.00
7/2/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	44.66
7/2/2020	Kristine Pieper	GENERAL	Personnel	General Govt Support	43.50
7/2/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	43.39
7/2/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	42.97
7/2/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	42.49
7/2/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	42.00
7/2/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	41.96
7/2/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
7/2/2020	JESSICA GEORGE	GENERAL			40.00
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	39.87
7/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
7/2/2020	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	39.53
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	38.96
7/2/2020	EVANS BANK NA	GENERAL	District Attorney	General Govt Support	38.00
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	37.98
7/2/2020	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	37.98
7/2/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	37.80
7/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
7/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	37.70
7/2/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	37.61
7/2/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	37.32
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	36.93
7/2/2020	ERIE REGIONAL HOUSING DEV CORP	GRANTS	Senior Services	Economic Assistance and Opport	36.00
7/2/2020	RAY ALLEN MANUFACTURING CO INC	GENERAL	Jail Management	Public Safety	35.99
7/2/2020	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	34.85
7/2/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	34.28
7/2/2020	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	34.25
7/2/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	32.81
7/2/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/2/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
7/2/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	31.84
7/2/2020	Mary K. Smith	GENERAL	County Attorney - Dept of Law	General Govt Support	30.00
7/2/2020	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	29.49
7/2/2020	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.70
7/2/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	27.75
7/2/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	26.85
7/2/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	25.00
7/2/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	24.59
7/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
7/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
7/2/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	24.32
7/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
7/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
7/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
7/2/2020	GRIMCO INC	GENERAL	Information & Support Services	General Govt Support	23.51
7/2/2020	GRIMCO INC	GENERAL	Information & Support Services	General Govt Support	23.51
7/2/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	23.50
7/2/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.80
7/2/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	21.75

Vendor Checks Ending July 3, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
7/2/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	21.60
7/2/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	21.57
7/2/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
7/2/2020	PRAXAIR INC	ROAD	Highways (DPW)	General Govt Support	20.58
7/2/2020	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	19.98
7/2/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	19.00
7/2/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.21
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.21
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.21
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	18.21
7/2/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	18.16
7/2/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	17.94
7/2/2020	EAST AURORA ADVERTISER	GENERAL	Emergency Services	Public Safety	16.94
7/2/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Jail Management	Public Safety	16.25
7/2/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	15.92
7/2/2020	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	15.74
7/2/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
7/2/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	14.01
7/2/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	14.01
7/2/2020	FRED STRANO	GENERAL	Parks	Culture	14.00
7/2/2020	JOHN (JACK) COPPOLA	GENERAL	Parks	Culture	14.00
7/2/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	13.52
7/2/2020	OFFICE DEPOT	GENERAL	County Clerk	General Govt Support	12.00
7/2/2020	MELISSA J CALHOUN	GENERAL	Emergency Services	Public Safety	10.90
7/2/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
7/2/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.13
7/2/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	7.81
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	7.22
7/2/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	6.54
7/2/2020	GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	6.00
7/2/2020	W B MASON CO INC	COVID-19 RESPONSE	Central Police Services	Public Safety	5.81
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.54
7/2/2020	EATONS OFFICE SUPPLY	COVID-19 RESPONSE	Health	Health Reporting	5.12
7/2/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	5.04
7/2/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	3.96
7/2/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.93
7/2/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
7/2/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
					12,108,680.03