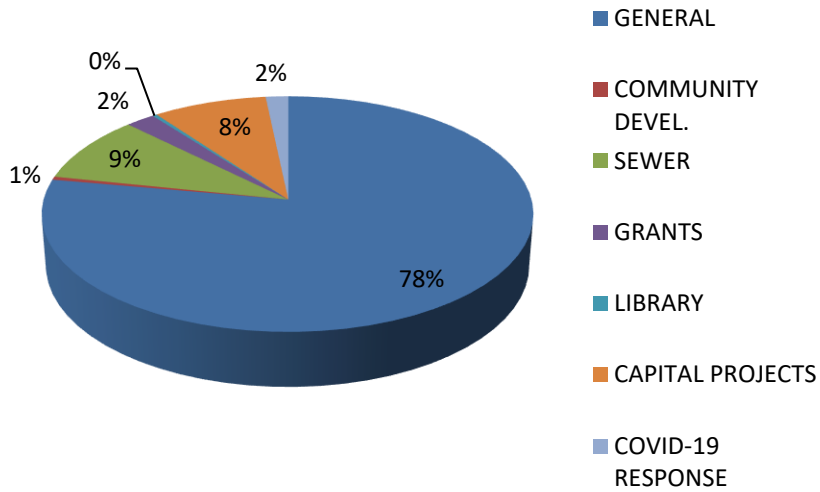
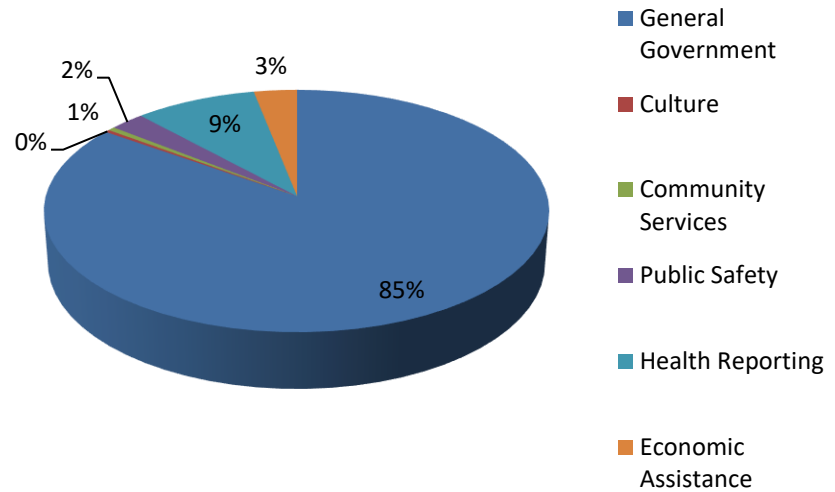


Vendor Checks Ending June 26, 2020

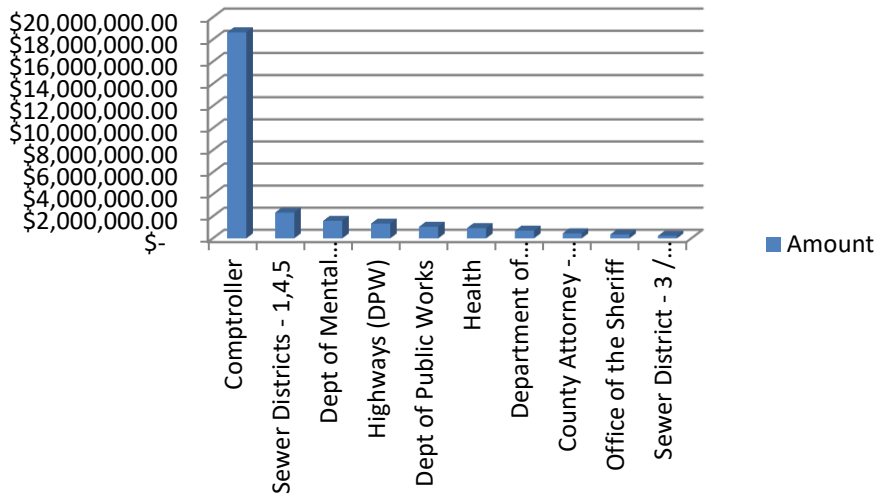
Check Amounts by Fund



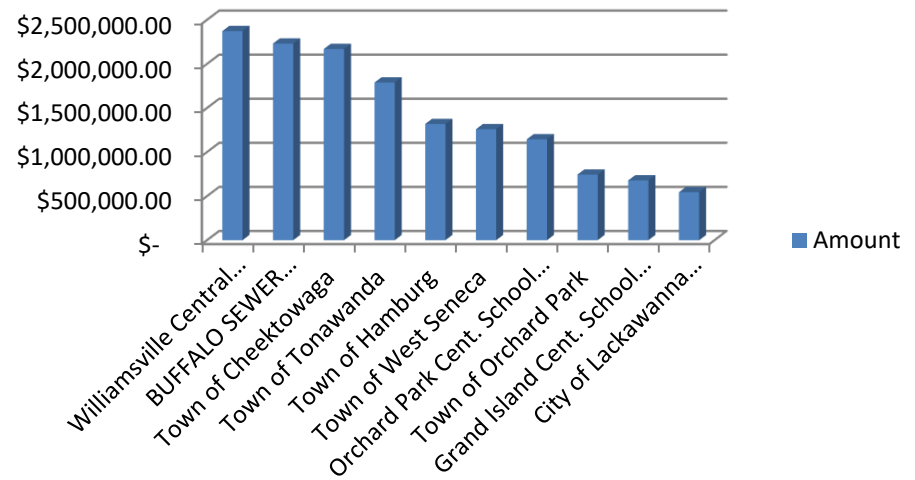
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 6/30/2020 | Williamsville Central School Dist. | GENERAL | Comptroller | General Govt Support | 2,371,252.91 |
| 6/30/2020 | Town of Cheektowaga | GENERAL | Comptroller | General Govt Support | 2,168,213.25 |
| 6/30/2020 | Town of Tonawanda | GENERAL | Comptroller | General Govt Support | 1,737,405.69 |
| 6/25/2020 | BUFFALO SEWER AUTHORITY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,585,378.65 |
| 6/30/2020 | Town of Hamburg | GENERAL | Comptroller | General Govt Support | 1,317,654.93 |
| 6/30/2020 | Town of West Seneca | GENERAL | Comptroller | General Govt Support | 1,258,558.07 |
| 6/30/2020 | Orchard Park Cent. School District | GENERAL | Comptroller | General Govt Support | 1,143,566.50 |
| 6/30/2020 | Town of Orchard Park | GENERAL | Comptroller | General Govt Support | 743,380.32 |
| 6/30/2020 | Grand Island Cent. School District | GENERAL | Comptroller | General Govt Support | 677,920.44 |
| 6/25/2020 | BUFFALO SEWER AUTHORITY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 645,147.35 |
| 6/30/2020 | City of Lackawanna School District | GENERAL | Comptroller | General Govt Support | 544,119.83 |
| 6/30/2020 | Iroquois Central School District | GENERAL | Comptroller | General Govt Support | 540,482.63 |
| 6/25/2020 | CONCRETE APPLIED TECHNOLOGIES | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 529,683.11 |
| 6/30/2020 | Cheektowaga Central School District | GENERAL | Comptroller | General Govt Support | 520,707.62 |
| 6/30/2020 | Cheektowaga-Maryvale U.F.S.D | GENERAL | Comptroller | General Govt Support | 512,610.47 |
| 6/30/2020 | Evans-Brant Central School District | GENERAL | Comptroller | General Govt Support | 510,832.39 |
| 6/30/2020 | Depew U. F. S. D | GENERAL | Comptroller | General Govt Support | 432,171.95 |
| 6/30/2020 | Town of Evans | GENERAL | Comptroller | General Govt Support | 419,852.00 |
| 6/25/2020 | RENAISSANCE ADDICTION SERVICES | GENERAL | Dept of Mental Health | Health Reporting | 404,324.00 |
| 6/25/2020 | TRASON DEVELOPMENT CORP | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 401,291.44 |
| 6/25/2020 | ACCADIA SITE CONTRACTING INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 393,032.78 |
| 6/30/2020 | Springville-Griffith Insti C. S. D. | GENERAL | Comptroller | General Govt Support | 391,229.41 |
| 6/30/2020 | City of Tonawanda School District | GENERAL | Comptroller | General Govt Support | 385,553.81 |
| 6/30/2020 | Alden Cental School District | GENERAL | Comptroller | General Govt Support | 378,974.42 |
| 6/30/2020 | Village of Kenmore | GENERAL | Comptroller | General Govt Support | 333,412.28 |
| 6/25/2020 | AXON ENTERPRISES INC | GENERAL | Office of the Sheriff | Public Safety | 331,850.65 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | Dept of Mental Health | Health Reporting | 227,734.25 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | Dept of Mental Health | Health Reporting | 227,734.25 |
| 6/30/2020 | Town of Boston | GENERAL | Comptroller | General Govt Support | 225,837.30 |
| 6/25/2020 | LEAGUE FOR HANDICAPPED | GENERAL | Health | Health Reporting | 218,128.24 |
| 6/30/2020 | Town of Eden | GENERAL | Comptroller | General Govt Support | 216,407.47 |
| 6/30/2020 | Town of Newstead | GENERAL | Comptroller | General Govt Support | 185,606.51 |
| 6/25/2020 | MUNICIPAL EMERGENCY SERVICES INC | COVID-19 RESPONSE | Health | Health Reporting | 182,000.00 |
| 6/25/2020 | SOUTHWEST KEY PROGRAM INC | GENERAL | Dept of Mental Health | Health Reporting | 180,750.00 |
| 6/30/2020 | Village of Lancaster | GENERAL | Comptroller | General Govt Support | 180,288.08 |
| 6/25/2020 | TRANE SERVICE OF WNY | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 175,900.00 |
| 6/30/2020 | Town of Collins | GENERAL | Comptroller | General Govt Support | 168,076.84 |
| 6/30/2020 | Gowanda Central School District | GENERAL | Comptroller | General Govt Support | 156,554.64 |
| 6/25/2020 | APPLETREE REALTY HOLDINGS LLC | GENERAL | Department of Social Services | Economic Assistance and Opport | 156,546.83 |
| 6/30/2020 | Village of East Aurora | GENERAL | Comptroller | General Govt Support | 150,192.36 |
| 6/30/2020 | Town of Marilla | GENERAL | Comptroller | General Govt Support | 149,948.30 |
| 6/25/2020 | ALLSTATE GENERAL CONTRACTING INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 149,768.37 |
| 6/30/2020 | Town of Concord | GENERAL | Comptroller | General Govt Support | 146,137.21 |
| 6/25/2020 | FAMILIES CHILD ADVOCACY NETWORK INC | GENERAL | Dept of Mental Health | Health Reporting | 133,464.00 |
| 6/25/2020 | UNION CONCRETE AND CONSTRUCTION | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 128,952.95 |
| 6/25/2020 | FAMILY HELP CENTER | GENERAL | Department of Social Services | Economic Assistance and Opport | 125,000.00 |
| 6/25/2020 | HUNTING VALLEY CONSTRUCTION INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 121,690.07 |
| 6/25/2020 | FREY ELECTRIC CONSTRUCTION CO INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 114,047.50 |
| 6/25/2020 | COMPEER WEST INC | GENERAL | Dept of Mental Health | Health Reporting | 113,509.00 |
| 6/25/2020 | OCCHINO CORP | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 104,540.80 |
| 6/25/2020 | AGILENT TECHNOLOGIES INC | GRANTS | Health | Health Reporting | 102,100.05 |
| 6/25/2020 | SYSTEMS MANAGEMENT PLANNING | GENERAL | Information & Support Services | General Govt Support | 95,961.56 |
| 6/30/2020 | Town of Holland | GENERAL | Comptroller | General Govt Support | 95,733.85 |
| 6/25/2020 | THE RESEARCH FOUNDATION | GENERAL | Department of Social Services | Economic Assistance and Opport | 91,059.37 |
| 6/25/2020 | KANDEY CO INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 90,250.00 |
| 6/30/2020 | Town of Brant | GENERAL | Comptroller | General Govt Support | 89,190.94 |
| 6/30/2020 | Town of Wales | GENERAL | Comptroller | General Govt Support | 84,586.95 |
| 6/25/2020 | DAIKIN APPLIED | SEWER | Sewer District - 3 / Southtown | General Govt Support | 82,297.00 |
| 6/25/2020 | LAIRD PLASTICS | COVID-19 RESPONSE | Health | Health Reporting | 78,678.00 |
| 6/25/2020 | LIVING OPPORTUNITIES OF DEPAUL | GENERAL | Dept of Mental Health | Health Reporting | 78,277.00 |
| 6/30/2020 | Town of Sardinia | GENERAL | Comptroller | General Govt Support | 78,112.73 |
| 6/25/2020 | LAWLEY SERVICE INSURANCE GROUP | GENERAL | County Attorney - Dept of Law | General Govt Support | 76,800.00 |
| 6/30/2020 | Village of Alden | GENERAL | Comptroller | General Govt Support | 76,670.39 |
| 6/25/2020 | CATHOLIC CHARITIES OF BUFFALO | GENERAL | Dept of Mental Health | Health Reporting | 71,285.00 |
| 6/25/2020 | HYPE LABS LLC | COVID-19 RESPONSE | Health | Health Reporting | 70,500.00 |
| 6/25/2020 | THERAPEUTIC LINK FOR CHILDREN | GENERAL | Health | Health Reporting | 69,760.50 |
| 6/25/2020 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 69,623.31 |
| 6/25/2020 | THE RESEARCH FOUNDATION | GENERAL | Department of Social Services | Economic Assistance and Opport | 67,537.84 |
| 6/25/2020 | PROGRESSIVE ROOFING INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 62,000.00 |
| 6/25/2020 | TOWN OF AMHERST | GENERAL | Central Police Services | Public Safety | 61,752.50 |
| 6/25/2020 | BESTSELF BEHAVIORAL HEALTH INC | GENERAL | Dept of Mental Health | Health Reporting | 60,524.00 |
| 6/25/2020 | TOWN OF CLARENCE | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 59,834.00 |
| 6/25/2020 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 59,380.81 |
| 6/25/2020 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 58,269.96 |
| 6/30/2020 | Village of Akron | GENERAL | Comptroller | General Govt Support | 57,260.77 |
| 6/30/2020 | Village of Sloan | GENERAL | Comptroller | General Govt Support | 56,140.41 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|-----------|
| 6/30/2020 | Yorkshire- Pioneer Cent. Sch. Dist. | GENERAL | Comptroller | General Govt Support | 54,958.41 |
| 6/25/2020 | ERIE COUNTY BAR ASSOCIATION | GRANTS | County Attorney - Dept of Law | General Govt Support | 52,242.00 |
| 6/25/2020 | BAKER VICTORY SERVICES | GENERAL | Youth Services Division | Public Safety | 51,171.00 |
| 6/30/2020 | Village of Blasdell | GENERAL | Comptroller | General Govt Support | 47,956.65 |
| 6/25/2020 | SH HOTEL GROUP LLC | COVID-19 RESPONSE | Health | Health Reporting | 45,165.00 |
| 6/25/2020 | SWAN GROUP LTD PARTNERSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 43,114.78 |
| 6/25/2020 | MORRIS MASONRY RESTORATION LLC | ECC CAPITAL PROJECTS | Dept of Public Works | General Govt Support | 43,058.75 |
| 6/25/2020 | TOWN OF TONAWANDA | GENERAL | Central Police Services | Public Safety | 40,812.50 |
| 6/25/2020 | EJ USA INC | SEWER | Sewer District - 6 | General Govt Support | 40,775.18 |
| 6/25/2020 | SENECA LARKIN 701 LLC | GENERAL | Dept of Public Works | General Govt Support | 37,553.65 |
| 6/25/2020 | BESTSELF BEHAVIORAL HEALTH INC | GENERAL | Dept of Mental Health | Health Reporting | 37,088.00 |
| 6/25/2020 | 4858 GROUP LP | GENERAL | Department of Social Services | Economic Assistance and Opport | 33,824.00 |
| 6/25/2020 | VISONE CONSTRUCTION INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 33,605.30 |
| 6/25/2020 | VISONE CONSTRUCTION INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 31,445.00 |
| 6/25/2020 | HI-TECH FIRE & SAFETY | GRANTS | Emergency Services | Public Safety | 31,308.32 |
| 6/25/2020 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 30,651.30 |
| 6/30/2020 | Village of Gowanda | GENERAL | Comptroller | General Govt Support | 28,879.86 |
| 6/25/2020 | STEPPING STONE PHYSICAL THER | GENERAL | Health | Health Reporting | 28,600.00 |
| 6/25/2020 | FAMILY HELP CENTER | GENERAL | Dept of Mental Health | Health Reporting | 26,212.00 |
| 6/25/2020 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 24,754.40 |
| 6/25/2020 | ERIE COUNTY BAR ASSOCIATION | GRANTS | County Attorney - Dept of Law | General Govt Support | 24,616.50 |
| 6/25/2020 | WILSON, JAMES AND | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 23,150.00 |
| 6/25/2020 | OFFICE DEPOT | LIBRARY | BEC Public Library | General Govt Support | 22,466.00 |
| 6/25/2020 | SOUTHWEST KEY PROGRAM INC | GENERAL | Dept of Mental Health | Health Reporting | 21,408.00 |
| 6/25/2020 | THE LEGAL AID BUREAU OF BUFFALO INC | GRANTS | County Attorney - Dept of Law | General Govt Support | 20,636.73 |
| 6/25/2020 | FCS ADMINISTRATORS, INC. | GENERAL | County Attorney - Dept of Law | General Govt Support | 20,258.33 |
| 6/25/2020 | ABBOTT LABORATORIES INC | COVID-19 RESPONSE | Health | Health Reporting | 19,500.00 |
| 6/25/2020 | ABBOTT LABORATORIES INC | COVID-19 RESPONSE | Health | Health Reporting | 19,500.00 |
| 6/25/2020 | GREENMAN PEDERSON INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 19,299.39 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 18,280.16 |
| 6/25/2020 | JABCUZ INC | GENERAL | Information & Support Services | General Govt Support | 16,942.00 |
| 6/25/2020 | KAMAN AUTOMATION-ZELLER | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 16,736.64 |
| 6/25/2020 | FEDERAL RESOURCES | GRANTS | Emergency Services | Public Safety | 16,245.00 |
| 6/25/2020 | NEW DIRECTIONS YOUTH & FAMILY SVC | GENERAL | Department of Social Services | Economic Assistance and Opport | 16,211.64 |
| 6/25/2020 | MUEHLBAUER, JANET AND | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 14,900.00 |
| 6/25/2020 | ARCADIS/MALCOLM PIRNIE INC | SEWER CAP. PROJECTS | Sewer District - 6 | General Govt Support | 14,821.89 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 14,697.90 |
| 6/25/2020 | MCKESSON MEDICAL-SURGICAL GOVT SOL | COVID-19 RESPONSE | Health | Health Reporting | 14,566.88 |
| 6/25/2020 | Kenton Meals on Wheels | GRANTS | Senior Services | Economic Assistance and Opport | 14,197.85 |
| 6/25/2020 | KURK FUEL CO | UTILITIES AGGREGATE | Utilities Fund (DPW) | General Govt Support | 14,008.44 |
| 6/25/2020 | ELMA PRESS | GRANTS | Board of Elections | General Govt Support | 13,990.00 |
| 6/25/2020 | THE CEDAR BUS COMPANY | GENERAL | Department of Social Services | Economic Assistance and Opport | 13,520.00 |
| 6/25/2020 | FUCINA, NICOLE AND | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 13,500.00 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 13,237.90 |
| 6/25/2020 | AMERICA HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 13,122.00 |
| 6/25/2020 | COUNSEL PRESS LLC | GENERAL | County Attorney - Dept of Law | General Govt Support | 12,837.47 |
| 6/25/2020 | 43 COURT STREET REALTY | GENERAL | Department of Social Services | Economic Assistance and Opport | 12,729.73 |
| 6/25/2020 | VERIZON BUSINESS | GENERAL | Information & Support Services | General Govt Support | 12,571.90 |
| 6/25/2020 | RESEARCH FOUNDATION FOR SUNY | GRANTS | Environment & Planning Divis'n | Home and Community Service | 12,311.80 |
| 6/25/2020 | VERIZON WIRELESS | GRANTS | Emergency Services | Public Safety | 12,193.39 |
| 6/25/2020 | LIRO ENGINEERS INC | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 12,183.50 |
| 6/25/2020 | NAPPO, MARK AND | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 12,050.00 |
| 6/25/2020 | C S BUSINESS SYSTEMS INC | BLD. AND IMPROVEMENT | Department of Social Services | Economic Assistance and Opport | 12,000.00 |
| 6/25/2020 | Kenton Meals on Wheels | GRANTS | Senior Services | Economic Assistance and Opport | 11,747.99 |
| 6/25/2020 | UNIVERSITY AT BUFFALO PEDIATRIC ASS | GENERAL | Health | Health Reporting | 11,520.00 |
| 6/25/2020 | ADAIR INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 11,391.01 |
| 6/25/2020 | 43 COURT STREET REALTY | GENERAL | Department of Social Services | Economic Assistance and Opport | 11,284.09 |
| 6/25/2020 | YWCA SCHOOL HOUSE COMMONS | GENERAL | Department of Social Services | Economic Assistance and Opport | 11,257.92 |
| 6/25/2020 | URBANDALE DEVELOPMENT CO INC | GENERAL | County Clerk | General Govt Support | 10,798.81 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 10,586.60 |
| 6/25/2020 | FREDERICK MACHINE REPAIR INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 10,580.00 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 10,529.84 |
| 6/25/2020 | LABELLA ASSOCIATES | ROAD AND BRIDGES | Highways (DPW) | General Govt Support | 10,463.16 |
| 6/25/2020 | R. JOHNSON INC DBA | GRANTS | Senior Services | Economic Assistance and Opport | 10,278.00 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 10,268.40 |
| 6/25/2020 | AMERICA HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 9,877.73 |
| 6/25/2020 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 2 | General Govt Support | 9,721.20 |
| 6/25/2020 | NEIGHBORHOOD HEALTH CENTER | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,701.81 |
| 6/25/2020 | AFTERCARE NURSING SERV INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,510.76 |
| 6/25/2020 | SYNERGY GLOBAL SOLUTIONS INC | GENERAL | Office of the Sheriff | Public Safety | 9,456.00 |
| 6/25/2020 | HARMONIA COLLABORATIVE CARE INC. | GRANTS | Senior Services | Economic Assistance and Opport | 9,450.00 |
| 6/30/2020 | Village of Farnham | GENERAL | Comptroller | General Govt Support | 9,385.93 |
| 6/25/2020 | LABELLA ASSOCIATES | SEWER | Sewer District - 3 / Southtown | General Govt Support | 9,333.50 |
| 6/25/2020 | WESCO DISTRIBUTION INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 9,212.00 |
| 6/25/2020 | THE CEDAR BUS COMPANY | GENERAL | Department of Social Services | Economic Assistance and Opport | 9,204.00 |
| 6/25/2020 | SHERIDAN PLAZA LLC | GENERAL | County Clerk | General Govt Support | 9,126.07 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 6/25/2020 | Feldman Kieffer | GENERAL | County Attorney - Dept of Law | General Govt Support | 9,062.00 |
| 6/25/2020 | PLYMOUTH CROSSROADS UNITED CHURCH | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 9,000.00 |
| 6/25/2020 | TOWN OF LANCASTER | GENERAL | Central Police Services | Public Safety | 8,937.75 |
| 6/25/2020 | PARKSIDE CANDY CO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 8,817.17 |
| 6/25/2020 | SWAN GROUP LTD PARTNERSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 8,793.22 |
| 6/25/2020 | RODRIGUEZ CONSTRUCTION GROUP INC. | BLD. AND IMPROVEMENT | Parks | Culture | 8,718.15 |
| 6/25/2020 | ALLEN BOAT COMPANY | GENERAL | Department of Social Services | Economic Assistance and Opport | 8,282.78 |
| 6/25/2020 | IGNIGHT BUILDING SERVICES INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 8,167.90 |
| 6/25/2020 | JJS CASA DI PIZZA | GENERAL | Department of Social Services | Economic Assistance and Opport | 7,874.67 |
| 6/25/2020 | ELMA PRESS | GRANTS | Board of Elections | General Govt Support | 7,798.00 |
| 6/25/2020 | THE CEDAR BUS COMPANY | GENERAL | Department of Social Services | Economic Assistance and Opport | 7,677.60 |
| 6/25/2020 | NYS OPWDD | GENERAL | Dept of Mental Health | Health Reporting | 7,649.10 |
| 6/25/2020 | HYPE LABS LLC | COVID-19 RESPONSE | Health | Health Reporting | 7,600.00 |
| 6/25/2020 | ENVIROLUTIONS LLC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 7,175.60 |
| 6/25/2020 | HELPLINK NOW LLC | GRANTS | Senior Services | Economic Assistance and Opport | 7,062.45 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 6,960.71 |
| 6/25/2020 | RODRIGUEZ CONSTRUCTION GROUP INC. | BLD. AND IMPROVEMENT | Parks | Culture | 6,938.00 |
| 6/25/2020 | PRO-TECT COMPUTER PRODUCTS INC | LIBRARY | BEC Public Library | General Govt Support | 6,835.65 |
| 6/25/2020 | OPTO 22 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 6,814.60 |
| 6/25/2020 | SYSTEMS MANAGEMENT PLANNING | COVID-19 RESPONSE | Health | Health Reporting | 6,786.00 |
| 6/25/2020 | VISIONE CONSTRUCTION INC | SEWER | Sewer District - 6 | General Govt Support | 6,450.84 |
| 6/25/2020 | IDEXX DISTRIBUTION CORP | GENERAL | Health | Health Reporting | 6,351.75 |
| 6/25/2020 | RODRIGUEZ CONSTRUCTION GROUP INC. | BLD. AND IMPROVEMENT | Parks | Culture | 6,171.45 |
| 6/25/2020 | U & S SERVICES INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 6,082.94 |
| 6/25/2020 | U & S SERVICES INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 6,082.94 |
| 6/25/2020 | GP FLOORING SOLUTIONS | GENERAL | Labor Relations | General Govt Support | 5,993.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 5,775.51 |
| 6/25/2020 | PVS TECHNOLOGIES INC | SEWER | Sewer District - 2 | General Govt Support | 5,670.78 |
| 6/25/2020 | 716 SECURITY AND INVESTIGATIONS | GENERAL | Department of Social Services | Economic Assistance and Opport | 5,670.50 |
| 6/25/2020 | PVS TECHNOLOGIES INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 5,624.23 |
| 6/25/2020 | COMMUNITY CARE COMPANIONS INC. | GRANTS | Senior Services | Economic Assistance and Opport | 5,435.00 |
| 6/25/2020 | CAROLYN A KAPPEN MD | GENERAL | Health | Health Reporting | 5,400.00 |
| 6/25/2020 | WENDEL DUCHSCHERER ARCHITECTS | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service | 5,250.00 |
| 6/25/2020 | TOWN OF TONAWANDA | GENERAL | Central Police Services | Public Safety | 5,217.03 |
| 6/25/2020 | FOX LABS INTERNATIONAL INC | GENERAL | Jail Management | Public Safety | 5,162.44 |
| 6/25/2020 | HI-TECH FIRE & SAFETY | GRANTS | Emergency Services | Public Safety | 5,136.40 |
| 6/25/2020 | RODRIGUEZ CONSTRUCTION GROUP INC. | BLD. AND IMPROVEMENT | Parks | Culture | 5,021.02 |
| 6/25/2020 | LEAGUE FOR HANDICAPPED | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | BOYS & GIRLS CLUB OF DPW/LANC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | NORTH BUFFALO COMMUNITY | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | TRI COMMUNITY FOOD PANTRY INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | FRIENDS OF REINSTEIN WOODS | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | FOR OUR DAUGHTERS INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | CITIZEN SCIENCE COMMUNITY RESOURCES | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | NET POSITIVE INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 5,000.00 |
| 6/25/2020 | CELLHIRE USA LLC | GRANTS | Office of the Sheriff | Public Safety | 4,955.00 |
| 6/25/2020 | CRANE HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 4,935.00 |
| 6/25/2020 | WENDEL DUCHSCHERER ARCHITECTS | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 4,787.62 |
| 6/25/2020 | JOHN E ADOLF | COVID-19 RESPONSE | Health | Health Reporting | 4,650.00 |
| 6/25/2020 | AMERICA HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 4,509.86 |
| 6/25/2020 | CROWN CASTLE FIBER LLC | GENERAL | Information & Support Services | General Govt Support | 4,450.00 |
| 6/25/2020 | BOYS & GIRLS CLUB OF EAST AURORA | GENERAL | Youth Services Division | Public Safety | 4,375.00 |
| 6/25/2020 | PERKIN ELMER LIFE & ANALYTICAL SCIE | GENERAL | Health | Health Reporting | 4,368.00 |
| 6/25/2020 | VISIONE CONSTRUCTION INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 4,366.20 |
| 6/25/2020 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 4,322.03 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 4,284.01 |
| 6/25/2020 | BOB BARKER CO INC | COVID-19 RESPONSE | Jail Management | Public Safety | 4,250.00 |
| 6/25/2020 | BOB BARKER CO INC | COVID-19 RESPONSE | Jail Management | Public Safety | 4,250.00 |
| 6/25/2020 | UNITED RENTALS INC | ECC CAPITAL PROJECTS | Dept of Public Works | General Govt Support | 4,170.00 |
| 6/25/2020 | SUICIDE PREVENTION & CRISIS | GRANTS | Health | Health Reporting | 4,166.66 |
| 6/25/2020 | TRINITY SERVICES LLC | GENERAL | Youth Services Division | Public Safety | 4,124.88 |
| 6/25/2020 | SOUTH BUFFALO COMMUNITY ASSOC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 4,000.00 |
| 6/25/2020 | WNY SOUTHTOWNS SCENIC BYWAY | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 4,000.00 |
| 6/25/2020 | KIDS ESCAPING DRUGS INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 4,000.00 |
| 6/25/2020 | NATIONAL OFFICE FURNITURE INC | GENERAL | Labor Relations | General Govt Support | 3,973.62 |
| 6/25/2020 | NORTHWEST BUFFALO COMMUNITY CENTER | GENERAL | Youth Services Division | Public Safety | 3,750.00 |
| 6/25/2020 | SENECA ST COMMUNITY DEV CORP | GENERAL | Youth Services Division | Public Safety | 3,750.00 |
| 6/25/2020 | BUFFALO CENTER FOR ARTS & TECHNOLOG | GENERAL | Youth Services Division | Public Safety | 3,750.00 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 3,702.30 |
| 6/25/2020 | AMER LEGION BAND POST 264 | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 3,700.00 |
| 6/25/2020 | HI-TECH FIRE & SAFETY | GRANTS | Emergency Services | Public Safety | 3,640.18 |
| 6/25/2020 | UZO 1 INTERNATIONAL LTD | COVID-19 RESPONSE | Health | Health Reporting | 3,598.56 |
| 6/25/2020 | NICKEL CITY SHIRT CO | GENERAL | Parks | Culture | 3,551.00 |
| 6/25/2020 | BOYS & GIRLS CLUB OF HOLLAND | GENERAL | Youth Services Division | Public Safety | 3,500.00 |
| 6/25/2020 | LACKAWANNA YEMEN SOCCER CLUB | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 3,500.00 |
| 6/25/2020 | BOYS AND GIRLS CLUB OF ELMA | GENERAL | Youth Services Division | Public Safety | 3,500.00 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 6/25/2020 | DIVAL SAFETY EQUIP | COVID-19 RESPONSE | Health | Health Reporting | 3,480.00 |
| 6/25/2020 | SWAN GROUP LTD PARTNERSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 3,476.45 |
| 6/25/2020 | SYSCO FOOD SERVICE - SYRACUSE | GENERAL | Jail Management | Public Safety | 3,454.56 |
| 6/25/2020 | NEW YORK STATE INDUSTRIES | GENERAL | County Clerk | General Govt Support | 3,403.09 |
| 6/25/2020 | JCI JONES CHEMICALS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 3,363.36 |
| 6/25/2020 | THE MACHELOR LAW FIRM | GENERAL | County Attorney - Dept of Law | General Govt Support | 3,268.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 3,217.39 |
| 6/25/2020 | ROCK-N-RESCUE | GRANTS | Emergency Services | Public Safety | 3,195.00 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 3,188.74 |
| 6/25/2020 | Feldman Kieffer | GENERAL | County Attorney - Dept of Law | General Govt Support | 3,178.30 |
| 6/25/2020 | SBA TOWERS II LLC | GRANTS | Emergency Services | Public Safety | 3,176.54 |
| 6/25/2020 | WESCO DISTRIBUTION INC | COVID-19 RESPONSE | Dept of Public Works | General Govt Support | 3,107.84 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 3,101.96 |
| 6/25/2020 | SYSCO FOOD SERVICE - SYRACUSE | GENERAL | Jail Management | Public Safety | 3,091.82 |
| 6/25/2020 | METTLER TOLEDO RAININ LLC | GENERAL | Health | Health Reporting | 3,044.14 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 3,038.18 |
| 6/25/2020 | KEN-TON MEALS ON WHEELS | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 3,000.00 |
| 6/25/2020 | NORTH BFLO ORGANIZATION INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 3,000.00 |
| 6/25/2020 | PITNEY BOWES CREDIT CORP | GENERAL | Dept of Public Works | General Govt Support | 2,988.78 |
| 6/25/2020 | ARCADIS/MALCOLM PIRNIE INC | SEWER CAP. PROJECTS | Sewer Districts - 1,4,5 | General Govt Support | 2,931.43 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 2,842.03 |
| 6/25/2020 | DAVID JULIEN | GENERAL | Jail Management | Public Safety | 2,835.50 |
| 6/25/2020 | TOWN OF TONAWANDA | GENERAL | Central Police Services | Public Safety | 2,820.00 |
| 6/25/2020 | CYNCON EQUIPMENT INC | ROAD | Highways (DPW) | General Govt Support | 2,802.45 |
| 6/25/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 2,754.52 |
| 6/25/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 2,750.93 |
| 6/25/2020 | Loretta Beliveau | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 2,750.00 |
| 6/25/2020 | TOWN OF AMHERST | GENERAL | Central Police Services | Public Safety | 2,740.00 |
| 6/25/2020 | TREE CARE OF NY LLC | ROAD | Highways (DPW) | General Govt Support | 2,650.00 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 2,625.23 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 2,550.24 |
| 6/25/2020 | CROWN ATLANTIC CO LLC | GRANTS | Emergency Services | Public Safety | 2,533.53 |
| 6/25/2020 | GLOBAL SIGNAL ACQUISITIONS | GRANTS | Emergency Services | Public Safety | 2,533.53 |
| 6/25/2020 | SAP AMERICA INC | E-911 | Central Police Services | Public Safety | 2,529.00 |
| 6/25/2020 | ALAN ROZANSKY | LIBRARY | BEC Public Library | General Govt Support | 2,504.11 |
| 6/25/2020 | WEST SIDE COMMUNITY SVCS INC | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 2,500.00 |
| 6/25/2020 | PARKER ACADEMY | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 2,500.00 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Jail Management | Public Safety | 2,500.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 2,499.80 |
| 6/25/2020 | MATHESON TRI-GAS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 2,487.05 |
| 6/25/2020 | HOME DEPOT CREDIT SERVICES | GENERAL | Youth Services Division | Public Safety | 2,429.10 |
| 6/25/2020 | JAMESTOWN ADVANCED PRODUCTS CORP | BLD. AND IMPROVEMENT | Parks | Culture | 2,417.46 |
| 6/25/2020 | WEST PUBLISHING CO | GENERAL | Jail Management | Public Safety | 2,397.90 |
| 6/25/2020 | SYNERGY GLOBAL SOLUTIONS INC | GENERAL | Office of the Sheriff | Public Safety | 2,390.00 |
| 6/25/2020 | VISIONE CONSTRUCTION INC | SEWER | Sewer District - 6 | General Govt Support | 2,311.87 |
| 6/25/2020 | PLANET HEADSET INC | GENERAL | Office of the Sheriff | Public Safety | 2,311.79 |
| 6/25/2020 | HANNON, JANET AND | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 2,275.00 |
| 6/25/2020 | ASSET PROTECTIVE SERVICES INC | GENERAL | Emergency Services | Public Safety | 2,256.21 |
| 6/25/2020 | TOWN OF EVANS | GENERAL | Central Police Services | Public Safety | 2,256.00 |
| 6/25/2020 | WEST SIDE COMMUNITY SVCS INC | GENERAL | Youth Services Division | Public Safety | 2,248.42 |
| 6/25/2020 | CATHOLIC CHARITIES OF BUFFALO | GENERAL | Department of Social Services | Economic Assistance and Opport | 2,235.27 |
| 6/25/2020 | TOWN OF TONAWANDA | GENERAL | Central Police Services | Public Safety | 2,190.00 |
| 6/25/2020 | CROWN ATLANTIC CO LLC | GRANTS | Emergency Services | Public Safety | 2,180.10 |
| 6/25/2020 | SYSTEMS MANAGEMENT PLANNING | GENERAL | Information & Support Services | General Govt Support | 2,102.74 |
| 6/25/2020 | GOODWILL INDUSTRIES OF WNY INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 2,100.00 |
| 6/25/2020 | SUICIDE PREVENTION & CRISIS | GRANTS | Health | Health Reporting | 2,083.33 |
| 6/25/2020 | SUICIDE PREVENTION & CRISIS | GRANTS | Health | Health Reporting | 2,083.33 |
| 6/25/2020 | GOLDBERG SEGALLA | GENERAL | County Attorney - Dept of Law | General Govt Support | 2,040.00 |
| 6/25/2020 | MATHESON TRI-GAS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 2,032.38 |
| 6/25/2020 | ORCHARD PARK CHORALE | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 2,020.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 2,002.08 |
| 6/25/2020 | GOVERNMENT JOBS.COM INC | GENERAL | Personnel | General Govt Support | 2,000.00 |
| 6/25/2020 | JANITRONICS INC | GENERAL | Office of the Sheriff | Public Safety | 1,960.00 |
| 6/25/2020 | SWAN GROUP LTD PARTNERSHIP | GENERAL | Department of Social Services | Economic Assistance and Opport | 1,956.31 |
| 6/25/2020 | CITY OF BFLO/DIV OF WATER | GENERAL | Youth Services Division | Public Safety | 1,925.47 |
| 6/25/2020 | AMERICA HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 1,920.00 |
| 6/25/2020 | VWR SCIENTIFIC | GENERAL | Health | Health Reporting | 1,907.02 |
| 6/25/2020 | SUPERIOR PLUS ENERGY SERVICES | GENERAL | Parks | Culture | 1,887.67 |
| 6/25/2020 | KENYON PIPELINE INSPECTION LLC | SEWER | Sewer District - 6 | General Govt Support | 1,884.80 |
| 6/25/2020 | ERIE COUNTY RESTORATIVE JUSTICE | GENERAL | Youth Services Division | Public Safety | 1,876.85 |
| 6/25/2020 | BOYS & GIRLS CLUBS OF BUFFALO | GENERAL | Youth Services Division | Public Safety | 1,875.00 |
| 6/25/2020 | RESOURCE COUNCIL OF WNY | GENERAL | Youth Services Division | Public Safety | 1,875.00 |
| 6/25/2020 | KAREN SOCIETY OF BUFFALO | GENERAL | Youth Services Division | Public Safety | 1,875.00 |
| 6/25/2020 | GOLDBERG SEGALLA | GENERAL | County Attorney - Dept of Law | General Govt Support | 1,860.00 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 1,847.48 |
| 6/25/2020 | HP INC | GRANTS | Senior Services | Economic Assistance and Opport | 1,844.52 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,808.43 |
| 6/25/2020 | A PLUS JANITORIAL SERVICES INC | GENERAL | Health | Health Reporting | 1,800.00 |
| 6/25/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 1,784.42 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,774.86 |
| 6/25/2020 | UPSTATE FARMS COOP INC | GENERAL | Jail Management | Public Safety | 1,774.51 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,751.48 |
| 6/25/2020 | WIVB | GRANTS | Emergency Services | Public Safety | 1,730.29 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,723.41 |
| 6/25/2020 | JW DANFORTH SERVICE CO INC | GENERAL | Health | Health Reporting | 1,721.25 |
| 6/25/2020 | SHEILA O'SULLIVAN THIE RPR | GENERAL | District Attorney | General Govt Support | 1,687.00 |
| 6/25/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 1,674.76 |
| 6/25/2020 | NEW ENTERPRISE STONE & LIME CO | ROAD | Highways (DPW) | General Govt Support | 1,666.38 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,656.70 |
| 6/25/2020 | JCI JONES CHEMICALS INC | SEWER | Sewer District - 6 | General Govt Support | 1,643.95 |
| 6/25/2020 | P & A ADMINISTRATIVE SERVICES | GENERAL | Personnel | General Govt Support | 1,632.00 |
| 6/25/2020 | AURORA HISTORICAL SOCIETY | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 1,625.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 1,623.23 |
| 6/25/2020 | UPSTATE FARMS COOP INC | GENERAL | Jail Management | Public Safety | 1,606.02 |
| 6/25/2020 | WALKER SUPPLY COMPANY | ROAD | Highways (DPW) | General Govt Support | 1,603.38 |
| 6/25/2020 | NAN-D'S | GRANTS | Senior Services | Economic Assistance and Opport | 1,578.00 |
| 6/25/2020 | Lynn Hess | GENERAL | Health | Health Reporting | 1,540.00 |
| 6/25/2020 | MCKESSON MEDICAL-SURGICAL GOV'T SOL | COVID-19 RESPONSE | Health | Health Reporting | 1,508.40 |
| 6/25/2020 | CITY OF TONAWANDA OFFICE OF MAYOR | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 1,500.00 |
| 6/25/2020 | U & S SERVICES INC | GENERAL | Dept of Public Works | General Govt Support | 1,477.47 |
| 6/25/2020 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 1,443.36 |
| 6/25/2020 | SUPERIOR LUBRICANTS CO INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,441.00 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 1,424.82 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,420.79 |
| 6/25/2020 | WESCO DISTRIBUTION INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 1,410.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,405.30 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,373.40 |
| 6/25/2020 | LAKES PIPE & SUPPLY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,372.64 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,352.68 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,317.66 |
| 6/25/2020 | CONNECT AMERICA | GRANTS | Senior Services | Economic Assistance and Opport | 1,313.50 |
| 6/25/2020 | RODRIGUEZ CONSTRUCTION GROUP INC. | BLD. AND IMPROVEMENT | Parks | Culture | 1,287.20 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,275.99 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,254.15 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Jail Management | Public Safety | 1,250.00 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Jail Management | Public Safety | 1,250.00 |
| 6/25/2020 | THE PUMP DOCTOR INC | GENERAL | Dept of Public Works | General Govt Support | 1,241.70 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,230.50 |
| 6/25/2020 | ELMA PRESS | GRANTS | Board of Elections | General Govt Support | 1,225.00 |
| 6/25/2020 | ELMA PRESS | GRANTS | Board of Elections | General Govt Support | 1,225.00 |
| 6/25/2020 | RESEARCH FOUNDATION FOR SUNY | GRANTS | Environment & Planning Divis'n | Home and Community Service | 1,221.13 |
| 6/25/2020 | ALLIED ELECTRONICS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,202.65 |
| 6/25/2020 | DIVAL SAFETY EQUIP | GENERAL | Jail Management | Public Safety | 1,192.50 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1,165.00 |
| 6/25/2020 | UPSTATE FARMS COOP INC | GENERAL | Jail Management | Public Safety | 1,164.81 |
| 6/25/2020 | W B MASON CO INC | GRANTS | Health | Health Reporting | 1,144.50 |
| 6/25/2020 | ILLUMINARE GROUP INC | GENERAL | Personnel | General Govt Support | 1,135.00 |
| 6/25/2020 | MT OLIVE MISSIONARY BAPTIST | GENERAL | Youth Services Division | Public Safety | 1,128.45 |
| 6/25/2020 | KRONOS | GENERAL | Information & Support Services | General Govt Support | 1,101.00 |
| 6/25/2020 | A PLUS JANITORIAL SERVICES INC | GENERAL | Health | Health Reporting | 1,100.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 1,089.38 |
| 6/25/2020 | AMREX CHEMICAL CO INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 1,072.50 |
| 6/25/2020 | CAPPELLINO CHEVROLET INC | GENERAL | District Attorney | General Govt Support | 1,064.67 |
| 6/25/2020 | ABBOTT LABORATORIES INC | GENERAL | Health | Health Reporting | 1,055.70 |
| 6/25/2020 | DONALD J. JACOB | GENERAL | Jail Management | Public Safety | 1,050.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 1,043.10 |
| 6/25/2020 | BASIL FORD INC | GENERAL | Jail Management | Public Safety | 1,042.40 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 1,031.82 |
| 6/25/2020 | BUFFALO HOMECARE INC. | GRANTS | Senior Services | Economic Assistance and Opport | 1,017.50 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 1,017.44 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 1,012.90 |
| 6/25/2020 | ULINE INC | GENERAL | Health | Health Reporting | 1,004.00 |
| 6/25/2020 | RICHARD C CUMMINGS | GENERAL | Legislative Branch | General Govt Support | 1,000.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 997.16 |
| 6/25/2020 | VSP MARKETING GRAPHIC GROUP | GRANTS | Health | Health Reporting | 994.00 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 985.42 |
| 6/25/2020 | REBECCA HOELZL | COVID-19 RESPONSE | Health | Health Reporting | 950.00 |
| 6/25/2020 | JFV Holdings LLC | GENERAL | Legislative Branch | General Govt Support | 950.00 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 6 | General Govt Support | 928.00 |
| 6/25/2020 | HP CORP STATE & LOCAL, EDUCATION | GENERAL | Health | Health Reporting | 922.26 |
| 6/25/2020 | The Buffalo News | COVID-19 RESPONSE | County Attorney - Dept of Law | General Govt Support | 921.65 |
| 6/25/2020 | PURFOODS LLC/ MOM'S MEALS NOURISH C | GRANTS | Senior Services | Economic Assistance and Opport | 908.70 |

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| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | BENGART & DEMARCO LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 906.50 |
| 6/25/2020 | MATTHEW BENDER & CO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 897.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 886.85 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 875.35 |
| 6/25/2020 | STRNAD INC | GENERAL | Legislative Branch | General Govt Support | 875.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 869.54 |
| 6/25/2020 | 4858 GROUP LP | GENERAL | Department of Social Services | Economic Assistance and Opport | 867.45 |
| 6/25/2020 | POSTMASTER | GENERAL | Health | Health Reporting | 863.50 |
| 6/25/2020 | VISONE CONSTRUCTION INC | SEWER | Sewer District - 6 | General Govt Support | 857.08 |
| 6/25/2020 | 4519 MAIN STREET LLC | GENERAL | Legislative Branch | General Govt Support | 850.00 |
| 6/25/2020 | ALPS ELEVATOR INSPECTION SVCS | GENERAL | Dept of Public Works | General Govt Support | 845.00 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 844.10 |
| 6/25/2020 | GLOBAL INDUSTRIAL EQUIPMENT | GENERAL | Jail Management | Public Safety | 837.40 |
| 6/25/2020 | TRUGREEN LAWN CARE | SEWER | Sewer District - 6 | General Govt Support | 824.25 |
| 6/25/2020 | CITY OF TONAWANDA OFFICE OF MAYOR | GENERAL | Public Benefit Agencies (DEP) | Economic Assistance and Opport | 800.00 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 780.67 |
| 6/25/2020 | SUPERIOR LUBRICANTS CO INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 774.95 |
| 6/25/2020 | FLEET MAINTENANCE INC | SEWER | | | 768.32 |
| 6/25/2020 | Reverend Eugene Coplin Jr | GENERAL | Youth Services Division | Public Safety | 766.66 |
| 6/25/2020 | RED WING BUSINESS ADVANTAGE ACCOUNT | SEWER | Sewer District - 3 / Southtown | General Govt Support | 765.00 |
| 6/25/2020 | GREENMAN PEDERSON INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 750.00 |
| 6/25/2020 | TOWN OF CLARENCE | GENERAL | Central Police Services | Public Safety | 730.00 |
| 6/25/2020 | BWE, LLC | ROAD | Highways (DPW) | General Govt Support | 728.00 |
| 6/25/2020 | JOHNSTONE SUPPLY | BLD. AND IMPROVEMENT | Parks | Culture | 726.98 |
| 6/25/2020 | DOBMEIER JANITOR SUPPLY INC | GENERAL | Youth Services Division | Public Safety | 720.00 |
| 6/25/2020 | VISONE CONSTRUCTION INC | SEWER | Sewer District - 6 | General Govt Support | 706.45 |
| 6/25/2020 | BIELS INFORMATION TECH SYSTEMS | GENERAL | County Clerk | General Govt Support | 680.00 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 677.69 |
| 6/25/2020 | 1701 HERTEL AVENUE LLC | GENERAL | Legislative Branch | General Govt Support | 675.00 |
| 6/25/2020 | FEDERAL EXPRESS | COVID-19 RESPONSE | County Attorney - Dept of Law | General Govt Support | 672.40 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 669.38 |
| 6/25/2020 | GROVE ROOFING SERVICES INC | BLD. AND IMPROVEMENT | Dept of Public Works | General Govt Support | 667.74 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 663.87 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 662.85 |
| 6/25/2020 | OFFICE DEPOT | LIBRARY | BEC Public Library | General Govt Support | 659.28 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 659.20 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 637.00 |
| 6/25/2020 | COMM OF ADMIN & FINANCE | LIBRARY | BEC Public Library | General Govt Support | 631.45 |
| 6/25/2020 | TOWN OF ELMA | GENERAL | Central Police Services | Public Safety | 630.00 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 629.63 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 628.00 |
| 6/25/2020 | BWE, LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 612.70 |
| 6/25/2020 | TOWN OF LANCASTER | GENERAL | Central Police Services | Public Safety | 611.00 |
| 6/25/2020 | SCIENTIFIC CONSULTING OF WNY INC | GENERAL | Health | Health Reporting | 605.00 |
| 6/25/2020 | Reverend Eugene Coplin Jr | GENERAL | Youth Services Division | Public Safety | 600.00 |
| 6/25/2020 | COMMUNITY SERVICES FOR EVERY1 | GENERAL | Department of Social Services | Economic Assistance and Opport | 600.00 |
| 6/25/2020 | MITCHELL & MCCORMICK INC | GENERAL | Health | Health Reporting | 600.00 |
| 6/25/2020 | FIREFLY LEGAL INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 600.00 |
| 6/25/2020 | DBA BILLYGANS CAFE | GRANTS | Senior Services | Economic Assistance and Opport | 600.00 |
| 6/25/2020 | NYS INDUSTRIES FOR THE DISABLED INC | GENERAL | Dept of Public Works | General Govt Support | 597.60 |
| 6/25/2020 | GHD CONSULTING SERVICES INC | SEWER CAP. PROJECTS | Sewer District - 6 | General Govt Support | 591.28 |
| 6/25/2020 | JUSTIN JOSEPH ROKISKY JR | COVID-19 RESPONSE | Health | Health Reporting | 590.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 589.43 |
| 6/25/2020 | ALPS ELEVATOR INSPECTION SVCS | GENERAL | Dept of Public Works | General Govt Support | 585.00 |
| 6/25/2020 | GEAR FOR ADVENTURE | GRANTS | Emergency Services | Public Safety | 584.55 |
| 6/25/2020 | ELMA PRESS | GRANTS | Board of Elections | General Govt Support | 579.00 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 576.62 |
| 6/25/2020 | COUNTY OF GENESEE | GENERAL | Department of Social Services | Economic Assistance and Opport | 566.20 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Health | Health Reporting | 565.67 |
| 6/25/2020 | BUFFALO ENVELOPE COMPANY | GENERAL | Bureau of Purchase | General Govt Support | 564.90 |
| 6/25/2020 | TOWN OF EVANS | GENERAL | Central Police Services | Public Safety | 560.00 |
| 6/25/2020 | WNY LIBRARY RESOURCES COUNCIL | LIBRARY GRANTS | BEC Public Library | General Govt Support | 559.96 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 553.00 |
| 6/25/2020 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Board of Elections | General Govt Support | 551.67 |
| 6/25/2020 | TOWN OF LANCASTER | GENERAL | Central Police Services | Public Safety | 550.00 |
| 6/25/2020 | CHESTNUT RIDGE NURSERY INC | GRANTS | Parks | Culture | 550.00 |
| 6/25/2020 | SUPERIOR PLUS ENERGY SERVICES | GENERAL | Parks | Culture | 549.18 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 536.19 |
| 6/25/2020 | OROGRAIN BAKERIES SALES INC | GENERAL | Jail Management | Public Safety | 536.04 |
| 6/25/2020 | NATIONAL MEDICAL SERVICES INC | GENERAL | Health | Health Reporting | 536.00 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 535.57 |
| 6/25/2020 | GRAINGER | SEWER | Sewer District - 2 | General Govt Support | 534.45 |
| 6/25/2020 | FEDERAL EXPRESS | COVID-19 RESPONSE | County Attorney - Dept of Law | General Govt Support | 533.58 |
| 6/25/2020 | GRAINGER | LIBRARY | BEC Public Library | General Govt Support | 531.95 |
| 6/25/2020 | DELACY FORD INC | ROAD | Highways (DPW) | General Govt Support | 531.00 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 524.36 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 524.00 |
| 6/25/2020 | FERRY INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 517.28 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | County Clerk | General Govt Support | 512.61 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | County Clerk | General Govt Support | 512.25 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | County Clerk | General Govt Support | 511.82 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | County Clerk | General Govt Support | 511.73 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | County Clerk | General Govt Support | 511.03 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 511.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 511.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 503.94 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 499.00 |
| 6/25/2020 | THE SUN | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 498.00 |
| 6/25/2020 | GRAINGER | SEWER | Sewer District - 3 / Southtown | General Govt Support | 494.50 |
| 6/25/2020 | DOBMEIER JANITOR SUPPLY INC | GENERAL | Youth Services Division | Public Safety | 492.50 |
| 6/25/2020 | RED WING BUSINESS ADVANTAGE ACCOUNT | SEWER | Sewer District - 6 | General Govt Support | 491.99 |
| 6/25/2020 | UPSTATE STEEL | SEWER | Sewer District - 3 / Southtown | General Govt Support | 489.25 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 484.37 |
| 6/25/2020 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 3 / Southtown | General Govt Support | 473.76 |
| 6/25/2020 | NEW YORK STATE INDUSTRIES | GENERAL | County Clerk | General Govt Support | 466.28 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 462.74 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 460.00 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 448.70 |
| 6/25/2020 | OROGRAIN BAKERIES SALES INC | GENERAL | Jail Management | Public Safety | 443.04 |
| 6/25/2020 | FISHER SCIENTIFIC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 442.46 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 442.40 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 442.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 442.00 |
| 6/25/2020 | Dorrean Nelson | GENERAL | County-wide Accounts Budget | General Govt Support | 438.43 |
| 6/25/2020 | CHEMATRIX LLC | SEWER | Sewer District - 2 | General Govt Support | 437.50 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 432.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 432.00 |
| 6/25/2020 | THE TREE HOUSE INC | LIBRARY | BEC Public Library | General Govt Support | 431.60 |
| 6/25/2020 | AT&T | GENERAL | Information & Support Services | General Govt Support | 429.45 |
| 6/25/2020 | GRAINGER | COVID-19 RESPONSE | Health | Health Reporting | 425.65 |
| 6/25/2020 | ABBOTT LABORATORIES INC | COVID-19 RESPONSE | Health | Health Reporting | 424.69 |
| 6/25/2020 | OROGRAIN BAKERIES SALES INC | GENERAL | Jail Management | Public Safety | 424.64 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 422.16 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 418.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 418.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 418.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 418.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 418.00 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 416.61 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 414.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 414.00 |
| 6/25/2020 | EATONS OFFICE SUPPLY | ROAD | Highways (DPW) | General Govt Support | 413.91 |
| 6/25/2020 | PARISE MECHANICAL INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 412.02 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 410.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 410.00 |
| 6/25/2020 | CID DIVISION OF WASTE MANAGEMENT | GENERAL | Emergency Services | Public Safety | 406.68 |
| 6/25/2020 | GRAINGER | LIBRARY | BEC Public Library | General Govt Support | 406.00 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Health | Health Reporting | 404.40 |
| 6/25/2020 | USHERWOOD OFFICE TECHNOLOGY | LIBRARY | BEC Public Library | General Govt Support | 400.43 |
| 6/25/2020 | OFFICE DEPOT | SEWER | Sewer District - 3 / Southtown | General Govt Support | 399.90 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 398.29 |
| 6/25/2020 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 3 / Southtown | General Govt Support | 397.74 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 397.18 |
| 6/25/2020 | NICHOLAS D'ORAZIO | ROAD | Highways (DPW) | General Govt Support | 394.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 390.00 |
| 6/25/2020 | FEDERAL EXPRESS | COVID-19 RESPONSE | County Attorney - Dept of Law | General Govt Support | 389.00 |
| 6/25/2020 | INTL INSTITUTE OF BFLO INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 385.50 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | County Clerk | General Govt Support | 380.99 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 380.57 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 377.31 |
| 6/25/2020 | BAT TECHNOLOGIES LLC | GENERAL | Health | Health Reporting | 375.00 |
| 6/25/2020 | NYS OFFICE OF COURT ADMINISTRATION | GENERAL | District Attorney | General Govt Support | 375.00 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 371.18 |
| 6/25/2020 | GLOBAL INDUSTRIAL EQUIPMENT | SEWER | Sewer District - 3 / Southtown | General Govt Support | 370.00 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Legislative Branch | General Govt Support | 366.89 |
| 6/25/2020 | MARTIN FINNERTY | GENERAL | Parks | Culture | 365.00 |
| 6/25/2020 | IMAGE ACCESS INC | LIBRARY | BEC Public Library | General Govt Support | 363.00 |
| 6/25/2020 | VILLAGE OF DEPEW | GENERAL | County Attorney - Dept of Law | General Govt Support | 350.00 |
| 6/25/2020 | OVERDRIVE INC | LIBRARY | | | 348.80 |
| 6/25/2020 | TOWN OF LANCASTER | GENERAL | Central Police Services | Public Safety | 336.06 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 332.50 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 331.02 |
| 6/25/2020 | DNA DIAGNOSTICS CENTER INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 329.40 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | Feldman Kieffer | GENERAL | County Attorney - Dept of Law | General Govt Support | 320.00 |
| 6/25/2020 | SAFETY KLEEN | SEWER | Sewer District - 2 | General Govt Support | 320.00 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 316.91 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 311.18 |
| 6/25/2020 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 309.76 |
| 6/25/2020 | NATIONAL OFFICE FURNITURE INC | GENERAL | Labor Relations | General Govt Support | 305.00 |
| 6/25/2020 | YSI INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 302.00 |
| 6/25/2020 | DIPIETRO FOR YOU | GENERAL | Parks | Culture | 300.00 |
| 6/25/2020 | MARK GICZKOWSKI | GENERAL | Parks | Culture | 300.00 |
| 6/25/2020 | SAINT BENEDICT'S | GENERAL | Parks | Culture | 300.00 |
| 6/25/2020 | COMMUNITY CARE COMPANIONS INC. | GRANTS | Senior Services | Economic Assistance and Opport | 300.00 |
| 6/25/2020 | FIREFLY LEGAL INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 300.00 |
| 6/25/2020 | FIREFLY LEGAL INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 300.00 |
| 6/25/2020 | GRAINGER | GENERAL | Youth Services Division | Public Safety | 298.08 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 297.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 297.06 |
| 6/25/2020 | BOBCAT OF BUFFALO | ROAD | Highways (DPW) | General Govt Support | 296.70 |
| 6/25/2020 | STAPLES BUSINESS ADVANTAGE | GENERAL | Department of Social Services | Economic Assistance and Opport | 294.99 |
| 6/25/2020 | BAKER & TAYLOR BOOKS | LIBRARY | | | 294.92 |
| 6/25/2020 | DBA BILLYGANS CAFE | GRANTS | Senior Services | Economic Assistance and Opport | 288.00 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 286.00 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 283.70 |
| 6/25/2020 | OROGRAIN BAKERIES SALES INC | GENERAL | Jail Management | Public Safety | 282.75 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 275.86 |
| 6/25/2020 | DELACY FORD INC | GENERAL | Office of the Sheriff | Public Safety | 275.60 |
| 6/25/2020 | VWR SCIENTIFIC | GENERAL | Health | Health Reporting | 268.89 |
| 6/25/2020 | SIEWERT EQUIPMENT A DIV OF | SEWER | Sewer District - 2 | General Govt Support | 266.11 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 265.00 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 264.03 |
| 6/25/2020 | GERALD J. G. WAGNER | SEWER | Sewer District - 3 / Southtown | General Govt Support | 260.00 |
| 6/25/2020 | ALPS ELEVATOR INSPECTION SVCS | GENERAL | Dept of Public Works | General Govt Support | 260.00 |
| 6/25/2020 | BAKER & TAYLOR BOOKS | LIBRARY | | | 258.98 |
| 6/25/2020 | OROGRAIN BAKERIES SALES INC | GENERAL | Jail Management | Public Safety | 258.20 |
| 6/25/2020 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer District - 3 / Southtown | General Govt Support | 253.64 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | ROAD | Highways (DPW) | General Govt Support | 253.57 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 252.73 |
| 6/25/2020 | USHERWOOD OFFICE TECHNOLOGY | LIBRARY | BEC Public Library | General Govt Support | 252.68 |
| 6/25/2020 | DIVAL SAFETY EQUIP | GENERAL | Office of the Sheriff | Public Safety | 250.74 |
| 6/25/2020 | PARMENTER INC | ROAD | Highways (DPW) | General Govt Support | 250.00 |
| 6/25/2020 | W B MASON CO INC | LIBRARY | BEC Public Library | General Govt Support | 246.62 |
| 6/25/2020 | DIVAL SAFETY EQUIP | GENERAL | Office of the Sheriff | Public Safety | 244.00 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 242.18 |
| 6/25/2020 | 4545 TRANSIT LLC | GENERAL | County Clerk | General Govt Support | 241.61 |
| 6/25/2020 | MARCIE KWIECIAK | GENERAL | | | 237.60 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 6 | General Govt Support | 237.00 |
| 6/25/2020 | GRAINGER | SEWER | Sewer District - 3 / Southtown | General Govt Support | 233.20 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 232.00 |
| 6/25/2020 | VWR SCIENTIFIC | GENERAL | Health | Health Reporting | 230.76 |
| 6/25/2020 | AMERICAN LIBRARY ASSN | LIBRARY | BEC Public Library | General Govt Support | 230.72 |
| 6/25/2020 | LASALLE AMBULANCE | GENERAL | | | 230.08 |
| 6/25/2020 | LASALLE AMBULANCE | GENERAL | | | 230.08 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | GENERAL | Bureau of Fleet Services | General Govt Support | 228.90 |
| 6/25/2020 | FERRY INC | ROAD | Highways (DPW) | General Govt Support | 226.04 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Dept of Public Works | General Govt Support | 223.54 |
| 6/25/2020 | W B MASON CO INC | LIBRARY | BEC Public Library | General Govt Support | 220.66 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 220.00 |
| 6/25/2020 | ELMWOOD PET SUPPLIES | GENERAL | Office of the Sheriff | Public Safety | 219.52 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 214.00 |
| 6/25/2020 | JOHNSON FASTENER CORP | SEWER | Sewer District - 3 / Southtown | General Govt Support | 210.00 |
| 6/25/2020 | Joseph C. DiPirro MD | GENERAL | Department of Social Services | Economic Assistance and Opport | 210.00 |
| 6/25/2020 | CRANE HOME CARE INC | GRANTS | Senior Services | Economic Assistance and Opport | 210.00 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 2 | General Govt Support | 210.00 |
| 6/25/2020 | HACH COMPANY | SEWER | Sewer District - 2 | General Govt Support | 208.55 |
| 6/25/2020 | PATRICK J ROMER JR | GENERAL | Parks | Culture | 200.00 |
| 6/25/2020 | ASHLAND PEST CONTROL INC | GENERAL | Jail Management | Public Safety | 200.00 |
| 6/25/2020 | DANIELLE HERNANDEZ | GENERAL | | | 200.00 |
| 6/25/2020 | NYS DEPT OF HEALTH | GENERAL | Health | Health Reporting | 200.00 |
| 6/25/2020 | LASALLE AMBULANCE | GENERAL | | | 192.53 |
| 6/25/2020 | SAFELITE FULFILLMENT | GENERAL | Bureau of Fleet Services | General Govt Support | 192.17 |
| 6/25/2020 | FEDEX | GENERAL | Dept of Public Works | General Govt Support | 191.21 |
| 6/25/2020 | BEAM MACK SALES & SERVICE INC | ROAD | Highways (DPW) | General Govt Support | 189.82 |
| 6/25/2020 | GENERAL PHYSICIAN PC | GENERAL | Youth Services Division | Public Safety | 187.96 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 187.50 |
| 6/25/2020 | FEDEX | GENERAL | Dept of Public Works | General Govt Support | 186.29 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 184.27 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 6 | General Govt Support | 184.25 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | HACH COMPANY | SEWER | Sewer District - 3 / Southtown | General Govt Support | 182.36 |
| 6/25/2020 | ERIC CUNNINGHAM | GENERAL | Health | Health Reporting | 180.00 |
| 6/25/2020 | ERIC CUNNINGHAM | GENERAL | Health | Health Reporting | 180.00 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | | | 179.08 |
| 6/25/2020 | KALEIDA BUSINESS OFFICE | GENERAL | Health | Health Reporting | 175.77 |
| 6/25/2020 | DOBMEIER JANITOR SUPPLY INC | LIBRARY | BEC Public Library | General Govt Support | 175.60 |
| 6/25/2020 | APPLIED MAINTENANCE SUPPLIES & | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 173.10 |
| 6/25/2020 | LOWES CREDIT / SYNCHRONY | ROAD | Highways (DPW) | General Govt Support | 172.99 |
| 6/25/2020 | K&S CONTRACTORS SUPPLY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 170.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 169.74 |
| 6/25/2020 | LANDPRO EQUIPMENT LLC | ROAD | Highways (DPW) | General Govt Support | 168.81 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 168.52 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 168.12 |
| 6/25/2020 | LABCONCO | SEWER | Sewer District - 3 / Southtown | General Govt Support | 166.74 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 165.28 |
| 6/25/2020 | NOCO ENERGY CORP - FUELS ONLY | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 163.41 |
| 6/25/2020 | EMERY PRATT CO | LIBRARY | BEC Public Library | General Govt Support | 163.00 |
| 6/25/2020 | HEALTHDIRECT PHARMACY SERVICES | GENERAL | Health | Health Reporting | 160.78 |
| 6/25/2020 | CLARYSA WILSON | GENERAL | | | 160.00 |
| 6/25/2020 | PARMENTER INC | ROAD | Highways (DPW) | General Govt Support | 160.00 |
| 6/25/2020 | DIVAL SAFETY EQUIP | ROAD | Highways (DPW) | General Govt Support | 160.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 159.50 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | | | 157.38 |
| 6/25/2020 | FEDEX SERVICES | GENERAL | Health | Health Reporting | 157.03 |
| 6/25/2020 | W B MASON CO INC | GENERAL | County Clerk | General Govt Support | 156.45 |
| 6/25/2020 | COLLEEN K COOPER | GENERAL | Parks | Culture | 155.00 |
| 6/25/2020 | PARMENTER INC | ROAD | Highways (DPW) | General Govt Support | 155.00 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 154.80 |
| 6/25/2020 | UPS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 154.24 |
| 6/24/2020 | TIME WARNER CABLE (BFLO) | GRANTS | Emergency Services | Public Safety | 152.99 |
| 6/25/2020 | SHI INTERNATIONAL CORP | GRANTS | Health | Health Reporting | 151.33 |
| 6/25/2020 | Pitney Bowes inc | LIBRARY | BEC Public Library | General Govt Support | 150.00 |
| 6/25/2020 | TRANSWAVE COMMUNICATIONS SYSTEMS IN | GENERAL | Information & Support Services | General Govt Support | 149.00 |
| 6/25/2020 | BIOTAGE LLC | GENERAL | Health | Health Reporting | 148.81 |
| 6/25/2020 | TIME WARNER CABLE | GENERAL | County Clerk | General Govt Support | 144.98 |
| 6/25/2020 | THE BUFFALO CRITERION | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 144.00 |
| 6/25/2020 | ANITA INGRAM | GENERAL | Central Police Services | Public Safety | 141.94 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 140.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 140.00 |
| 6/25/2020 | PENN POWER GROUP | SEWER | Sewer District - 2 | General Govt Support | 140.00 |
| 6/25/2020 | SHI INTERNATIONAL CORP | GRANTS | Environment & Planning Divis'n | Home and Community Service | 138.72 |
| 6/25/2020 | DEAF ACCESS SERVICES | GENERAL | Department of Social Services | Economic Assistance and Opport | 138.00 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Legislative Branch | General Govt Support | 135.75 |
| 6/25/2020 | VERIZON WIRELESS | GENERAL | Information & Support Services | General Govt Support | 135.68 |
| 6/25/2020 | TIME WARNER CABLE | ROAD | Highways (DPW) | General Govt Support | 134.99 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | | | 134.79 |
| 6/25/2020 | FLEET MAINTENANCE INC | ROAD | Highways (DPW) | General Govt Support | 134.49 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 131.84 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 131.84 |
| 6/25/2020 | SPRINGVILLE JOURNAL | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 131.24 |
| 6/25/2020 | HACH COMPANY | SEWER | Sewer District - 3 / Southtown | General Govt Support | 130.80 |
| 6/25/2020 | FUCCILLO CHEVROLET INC | COVID-19 RESPONSE | Office of the Sheriff | Public Safety | 130.00 |
| 6/25/2020 | LINGUALINX LANGUAGE SOLUTIONS | E-911 | Central Police Services | Public Safety | 129.70 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 2 | General Govt Support | 127.58 |
| 6/25/2020 | AMERICAN LIBRARY ASSN | LIBRARY | BEC Public Library | General Govt Support | 127.47 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | | | 126.71 |
| 6/25/2020 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 120.60 |
| 6/25/2020 | P & A ADMINISTRATIVE SERVICES | GENERAL | Personnel | General Govt Support | 120.00 |
| 6/25/2020 | SAMANTHA RUDERMAN | GENERAL | | | 120.00 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Legislative Branch | General Govt Support | 119.99 |
| 6/25/2020 | WENDEL DUCHSCHERER ARCHITECTS | SEWER CAP. PROJECTS | Sewer Districts - 1,4,5 | General Govt Support | 118.41 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 118.12 |
| 6/25/2020 | THE BUFFALO CRITERION | COMMUNITY DEVEL. | Environment & Planning Divis'n | Home and Community Service | 118.00 |
| 6/25/2020 | KAMAN AUTOMATION-ZELLER | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 117.33 |
| 6/25/2020 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 116.98 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Legislative Branch | General Govt Support | 116.98 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 6 | General Govt Support | 115.19 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Legislative Branch | General Govt Support | 114.97 |
| 6/25/2020 | ECMC CASHIERS | GENERAL | | | 114.17 |
| 6/25/2020 | VERIZON | GENERAL | Information & Support Services | General Govt Support | 113.14 |
| 6/25/2020 | BOND, SCHOENECK & KING, PLLC | LIBRARY | BEC Public Library | General Govt Support | 112.00 |
| 6/25/2020 | OFFICE DEPOT | GRANTS | Health | Health Reporting | 111.54 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 110.00 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 110.00 |
| 6/25/2020 | WHENTOWORK.COM | GENERAL | Health | Health Reporting | 108.00 |
| 6/25/2020 | GRAINGER | ROAD | Highways (DPW) | General Govt Support | 107.88 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 107.50 |
| 6/25/2020 | DOBMEIER JANITOR SUPPLY INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 107.10 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 106.60 |
| 6/25/2020 | QLS SOLUTIONS GROUP INC | GENERAL | Department of Social Services | Economic Assistance and Opport | 106.45 |
| 6/25/2020 | BUFFALO CIVIC AUTO RAMPS | GENERAL | Probation | Public Safety | 105.00 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Information & Support Services | General Govt Support | 104.98 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Youth Services Division | Public Safety | 103.00 |
| 6/25/2020 | VERIZON BUSINESS | GENERAL | Information & Support Services | General Govt Support | 100.45 |
| 6/25/2020 | CANINE DEVELOPMENT GROUP | GENERAL | Office of the Sheriff | Public Safety | 100.00 |
| 6/25/2020 | HEBA ABDALLAH | GENERAL | | | 100.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 99.16 |
| 6/25/2020 | ABBOTT LABORATORIES INC | COVID-19 RESPONSE | Health | Health Reporting | 99.00 |
| 6/25/2020 | RYAN P WELCH | GENERAL | Parks | Culture | 97.50 |
| 6/25/2020 | ALPHA ANALYTICAL INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 95.50 |
| 6/25/2020 | KIMBERLY BROWN | GENERAL | Parks | Culture | 95.00 |
| 6/25/2020 | ASHLAND PEST CONTROL INC | LIBRARY | BEC Public Library | General Govt Support | 95.00 |
| 6/25/2020 | TIME WARNER CABLE | ROAD | Highways (DPW) | General Govt Support | 94.95 |
| 6/25/2020 | DIGI-KEY CORP | GENERAL | Emergency Services | Public Safety | 94.01 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 92.50 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 92.50 |
| 6/25/2020 | UNIV EMERGENCY MED SVC | GENERAL | | | 92.10 |
| 6/25/2020 | Hodgson Russ | GENERAL | County Attorney - Dept of Law | General Govt Support | 91.50 |
| 6/25/2020 | KURK FUEL CO | GENERAL | Bureau of Fleet Services | General Govt Support | 91.34 |
| 6/25/2020 | DARLENE SOEMANN | GENERAL | Parks | Culture | 90.00 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Information & Support Services | General Govt Support | 89.99 |
| 6/25/2020 | ANSWERNET | GENERAL | Department of Social Services | Economic Assistance and Opport | 89.22 |
| 6/25/2020 | UNIV AT BUFFALO SURGEONS, INC | GENERAL | | | 88.87 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 6 | General Govt Support | 85.52 |
| 6/25/2020 | FLUID KINETICS INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 83.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 82.88 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 82.13 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 82.13 |
| 6/25/2020 | CIOX HEALTH | GENERAL | District Attorney | General Govt Support | 81.40 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 80.00 |
| 6/26/2020 | TIME WARNER CABLE | GENERAL | Legislative Branch | General Govt Support | 79.95 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 77.50 |
| 6/25/2020 | SEWING TECHNOLOGY UNIFORM CO., INC | LIBRARY | BEC Public Library | General Govt Support | 75.80 |
| 6/25/2020 | AMAR ATWAL MD PC | GENERAL | | | 75.00 |
| 6/25/2020 | AMAR ATWAL MD PC | GENERAL | | | 75.00 |
| 6/25/2020 | PARMENTER INC | ROAD | Highways (DPW) | General Govt Support | 75.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 74.37 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 74.37 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 74.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 73.86 |
| 6/25/2020 | UNIV AT BUFFALO PATHOLOGISTS INC | GENERAL | | | 72.91 |
| 6/25/2020 | DENISE MANFREDO CUSTODIAN | GENERAL | Jail Management | Public Safety | 72.00 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 71.33 |
| 6/25/2020 | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER | Sewer District - 6 | General Govt Support | 71.32 |
| 6/25/2020 | LINDA VELARDE | GENERAL | Parks | Culture | 70.00 |
| 6/25/2020 | OFFICE DEPOT | SEWER | Sewer District - 3 / Southtown | General Govt Support | 68.90 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 67.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 67.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | GENERAL | Health | Health Reporting | 67.00 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 67.00 |
| 6/25/2020 | UNIV EMERGENCY MED SVC | GENERAL | | | 66.53 |
| 6/25/2020 | UNIV EMERGENCY MED SVC | GENERAL | | | 66.52 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 65.96 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 65.92 |
| 6/25/2020 | TRUGREEN LAWN CARE | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 64.85 |
| 6/25/2020 | MUNICIPAL EMERGENCY SERVICES INC | GRANTS | Emergency Services | Public Safety | 64.49 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Legislative Branch | General Govt Support | 64.41 |
| 6/25/2020 | GEN-PROBE SALES & SERVICE INC | GENERAL | Health | Health Reporting | 64.02 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of the Sheriff | Public Safety | 63.14 |
| 6/25/2020 | FEDEX | GENERAL | Dept of Public Works | General Govt Support | 62.71 |
| 6/25/2020 | DIVAL SAFETY EQUIP | COVID-19 RESPONSE | Dept of Public Works | General Govt Support | 60.24 |
| 6/25/2020 | COLLEEN M. SHEA | GENERAL | District Attorney | General Govt Support | 60.00 |
| 6/25/2020 | SEWING TECHNOLOGY UNIFORM CO., INC | GENERAL | Emergency Services | Public Safety | 59.98 |
| 6/25/2020 | DENISE MANFREDO CUSTODIAN | GENERAL | Jail Management | Public Safety | 58.00 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Comptroller | General Govt Support | 57.96 |
| 6/25/2020 | LINDA L. WOLNIEWICZ | GENERAL | District Attorney | General Govt Support | 57.00 |
| 6/25/2020 | INTERBORO PACKAGING CORP | ROAD | Highways (DPW) | General Govt Support | 56.96 |
| 6/25/2020 | EMSL ANALYTICAL INC | LIBRARY | BEC Public Library | General Govt Support | 56.70 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 56.01 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 56.01 |
| 6/25/2020 | MITCHELL & MCCORMICK INC | GENERAL | Health | Health Reporting | 55.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 54.77 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|--------------------------------|--------|
| 6/25/2020 | BEE PUBLICATIONS INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 54.48 |
| 6/25/2020 | BEE PUBLICATIONS INC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 54.48 |
| 6/25/2020 | DELACY FORD INC | GENERAL | Office of the Sheriff | Public Safety | 54.16 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 54.14 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of the Sheriff | Public Safety | 53.78 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 53.55 |
| 6/25/2020 | GRAINGER | GENERAL | Dept of Public Works | General Govt Support | 53.04 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 53.00 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 53.00 |
| 6/25/2020 | RISE VISION | LIBRARY | BEC Public Library | General Govt Support | 52.50 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 52.50 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 2 | General Govt Support | 52.08 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 2 | General Govt Support | 52.08 |
| 6/25/2020 | BEE PUBLICATIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 50.68 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 50.27 |
| 6/25/2020 | ASHLAND PEST CONTROL INC | LIBRARY | BEC Public Library | General Govt Support | 50.00 |
| 6/25/2020 | NYALGRO | GENERAL | County Clerk | General Govt Support | 50.00 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 50.00 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 50.00 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 50.00 |
| 6/25/2020 | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL | Dept of Public Works | General Govt Support | 50.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 49.59 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 49.24 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 49.24 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 49.24 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 49.24 |
| 6/25/2020 | UNIFIRST CORPORATION | GENERAL | Health | Health Reporting | 48.73 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 47.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 46.58 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 46.00 |
| 6/25/2020 | WOODCUTTERS HEADQUARTERS INC | GENERAL | Parks | Culture | 45.96 |
| 6/25/2020 | ASHLAND PEST CONTROL INC | LIBRARY | BEC Public Library | General Govt Support | 45.00 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | County Clerk | General Govt Support | 42.45 |
| 6/25/2020 | UNIFIRST CORPORATION | GENERAL | Health | Health Reporting | 42.29 |
| 6/25/2020 | UNIFIRST CORPORATION | GENERAL | Health | Health Reporting | 42.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 3 / Southtown | General Govt Support | 41.70 |
| 6/25/2020 | STAPLES CONTRACT & COMMERCIAL | GENERAL | Jail Management | Public Safety | 41.37 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 40.95 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 2 | General Govt Support | 40.69 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 39.80 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 39.80 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Comptroller | General Govt Support | 39.80 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 39.80 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 39.64 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 39.35 |
| 6/25/2020 | STAPLES CONTRACT & COMMERCIAL | GENERAL | County Attorney - Dept of Law | General Govt Support | 39.01 |
| 6/25/2020 | LOWES CREDIT / SYNCHRONY | GENERAL | Jail Management | Public Safety | 38.86 |
| 6/25/2020 | UPS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 38.50 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 37.98 |
| 6/25/2020 | AT&T MOBILITY | GRANTS | Emergency Services | Public Safety | 36.24 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 36.00 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 36.00 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Legislative Branch | General Govt Support | 35.82 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Budget & Management | General Govt Support | 35.74 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 34.54 |
| 6/25/2020 | AT & T | GENERAL | Information & Support Services | General Govt Support | 32.70 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 32.24 |
| 6/25/2020 | HOME DEPOT CREDIT SERVICES | GENERAL | Youth Services Division | Public Safety | 32.20 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 32.04 |
| 6/25/2020 | IEH AUTO PARTS LLC | GENERAL | Bureau of Fleet Services | General Govt Support | 30.97 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 30.79 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 30.79 |
| 6/25/2020 | FEDEX | GENERAL | Dept of Public Works | General Govt Support | 30.70 |
| 6/25/2020 | FISHER SCIENTIFIC | SEWER | Sewer District - 2 | General Govt Support | 30.63 |
| 6/25/2020 | L A WOOLLEY INC | SEWER | Parks | Culture | 30.61 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 29.99 |
| 6/25/2020 | OFFICE DEPOT | GENERAL | Legislative Branch | General Govt Support | 29.95 |
| 6/25/2020 | TIME WARNER CABLE | ROAD | Highways (DPW) | General Govt Support | 29.95 |
| 6/25/2020 | COLLEEN M. SHEA | GENERAL | District Attorney | General Govt Support | 29.00 |
| 6/25/2020 | SEWING TECHNOLOGY UNIFORM CO., INC | LIBRARY | BEC Public Library | General Govt Support | 28.90 |
| 6/25/2020 | FEDEX | GENERAL | Department of Social Services | Economic Assistance and Opport | 28.60 |
| 6/25/2020 | W B MASON CO INC | GENERAL | County Clerk | General Govt Support | 28.29 |
| 6/25/2020 | DENISE MANFREDO CUSTODIAN | GENERAL | Jail Management | Public Safety | 28.00 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 27.78 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 6 | General Govt Support | 27.53 |
| 6/25/2020 | ROSWELL PARK CANCER INSTITUTE | GENERAL | | | 27.53 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|------------------------------------|-------------------|--------------------------------|----------------------------|--------|
| 6/25/2020 | AD SPECIALTY SOLUTIONS LLC | GENERAL | County Clerk | General Govt Support | 27.00 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 26.96 |
| 6/25/2020 | D & W DIESEL INC | ROAD | Highways (DPW) | General Govt Support | 26.51 |
| 6/25/2020 | UBMD INTERNAL MEDICINE | GENERAL | | | 26.01 |
| 6/25/2020 | UBMD INTERNAL MEDICINE | GENERAL | | | 26.01 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 25.99 |
| 6/25/2020 | MARY JO M DEAN | GENERAL | District Attorney | General Govt Support | 25.00 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 24.84 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 24.62 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 24.30 |
| 6/25/2020 | AMAZON | LIBRARY | BEC Public Library | General Govt Support | 23.97 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of Public Advocacy | Home and Community Service | 23.88 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 23.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 23.36 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 23.14 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 22.17 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 22.17 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 22.12 |
| 6/25/2020 | GREAT LAKES MEDICAL IMAGING | GENERAL | | | 22.00 |
| 6/25/2020 | OISHEI CHILDREN'S HOSPITAL | GENERAL | | | 21.54 |
| 6/25/2020 | OISHEI CHILDREN'S HOSPITAL | GENERAL | | | 21.54 |
| 6/25/2020 | GENERAL PHYSICIAN PC | GENERAL | | | 21.54 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 21.54 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 21.54 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 21.54 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 21.54 |
| 6/25/2020 | ERB CO INC | GENERAL | Parks | Culture | 21.04 |
| 6/25/2020 | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL | County Attorney - Dept of Law | General Govt Support | 20.48 |
| 6/25/2020 | COLLEEN M. SHEA | GENERAL | District Attorney | General Govt Support | 20.00 |
| 6/25/2020 | W B MASON CO INC | ROAD | Highways (DPW) | General Govt Support | 19.90 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Health | Health Reporting | 19.90 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 19.86 |
| 6/25/2020 | GRAINGER | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 19.40 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 18.85 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 18.65 |
| 6/25/2020 | TIME WARNER CABLE | LIBRARY | BEC Public Library | General Govt Support | 18.52 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 18.48 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 18.48 |
| 6/25/2020 | I MILLER PRECISION OPTICAL | GENERAL | Central Police Services | Public Safety | 17.69 |
| 6/25/2020 | DIVAL SAFETY EQUIP | GENERAL | Office of the Sheriff | Public Safety | 17.53 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 16.78 |
| 6/25/2020 | REMEL INC | GENERAL | Health | Health Reporting | 16.00 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Youth Services Division | Public Safety | 15.92 |
| 6/25/2020 | ADVANCE AUTO PARTS | GENERAL | Jail Management | Public Safety | 15.63 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 15.62 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 15.62 |
| 6/25/2020 | OISHEI CHILDREN'S HOSPITAL | GENERAL | Health | Health Reporting | 15.11 |
| 6/25/2020 | XYLEM DEWATERING SOLUTIONS INC | SEWER | Sewer District - 3 / Southtown | General Govt Support | 15.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 14.46 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.89 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 13.88 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | ROAD | Highways (DPW) | General Govt Support | 13.47 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 12.73 |
| 6/25/2020 | STAPLES BUSINESS ADVANTAGE (DBA) | GENERAL | Health | Health Reporting | 12.58 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 12.17 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 11.94 |
| 6/25/2020 | ADVANCE AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 11.68 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 11.57 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 11.36 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Health | Health Reporting | 11.16 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Health | Health Reporting | 11.16 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Dept of Public Works | General Govt Support | 11.16 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 10.99 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 10.41 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 2 | General Govt Support | 10.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 2 | General Govt Support | 10.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 6 | General Govt Support | 10.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 6 | General Govt Support | 10.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 2 | General Govt Support | 10.29 |
| 6/25/2020 | UNIFIRST CORPORATION | SEWER | Sewer District - 6 | General Govt Support | 10.29 |

Vendor Checks Ending June 26, 2020

| Check Date | Payee Name | Fund Name | Business Area | Account Type | Amount |
|------------|-------------------------------------|-------------------|--------------------------------|----------------------|---------------|
| 6/25/2020 | OFFICE DEPOT | GENERAL | County Clerk | General Govt Support | 10.14 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | SEWER | Sewer District - 3 / Southtown | General Govt Support | 10.00 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 9.26 |
| 6/25/2020 | ERB CO INC | SEWER | Sewer District - 6 | General Govt Support | 9.20 |
| 6/25/2020 | REMEL INC | GENERAL | Health | Health Reporting | 8.86 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 8.42 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 8.20 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 7.52 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 7.44 |
| 6/25/2020 | ADVANCE AUTO PARTS | ROAD | Highways (DPW) | General Govt Support | 6.43 |
| 6/25/2020 | JACKSON WELDING & GAS PRODUCTS | GENERAL | Dept of Public Works | General Govt Support | 5.37 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 5.21 |
| 6/25/2020 | RADIATION DETECTION COMPANY | GENERAL | Emergency Services | Public Safety | 5.00 |
| 6/25/2020 | CINTAS CORPORATION LOC 782 | SEWER | Sewer District - 3 / Southtown | General Govt Support | 4.96 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 4.63 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 4.63 |
| 6/25/2020 | ERIE COUNTY MEDICAL CENTER | GENERAL | | | 4.32 |
| 6/25/2020 | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER | Sewer District - 3 / Southtown | General Govt Support | 4.32 |
| 6/25/2020 | W B MASON CO INC | COVID-19 RESPONSE | Health | Health Reporting | 3.98 |
| 6/25/2020 | W B MASON CO INC | GENERAL | County Clerk | General Govt Support | 3.51 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 3.47 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 3.47 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 3.47 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 3.47 |
| 6/25/2020 | INGRAM LIBRARY SERVICE LLC | LIBRARY | | | 3.47 |
| 6/25/2020 | AT&T | GENERAL | Information & Support Services | General Govt Support | 3.06 |
| 6/25/2020 | W B MASON CO INC | GENERAL | District Attorney | General Govt Support | 3.03 |
| 6/25/2020 | IEH AUTO PARTS LLC | GENERAL | Bureau of Fleet Services | General Govt Support | 2.99 |
| 6/25/2020 | IEH AUTO PARTS LLC | GENERAL | Bureau of Fleet Services | General Govt Support | 2.97 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Comptroller | General Govt Support | 2.97 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of the Sheriff | Public Safety | 2.97 |
| 6/25/2020 | FASTENAL NYORC (HAMBURG) | SEWER | Sewer District - 3 / Southtown | General Govt Support | 2.32 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer District - 2 | General Govt Support | 1.80 |
| 6/25/2020 | IEH AUTO PARTS LLC | SEWER | Sewer Districts - 1,4,5 | General Govt Support | 1.16 |
| 6/25/2020 | W B MASON CO INC | SEWER | Sewer District - 2 | General Govt Support | 0.99 |
| 6/25/2020 | W B MASON CO INC | LIBRARY | BEC Public Library | General Govt Support | 0.99 |
| 6/25/2020 | W B MASON CO INC | LIBRARY | BEC Public Library | General Govt Support | 0.99 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of the Sheriff | Public Safety | 0.99 |
| 6/25/2020 | W B MASON CO INC | GENERAL | Office of the Sheriff | Public Safety | 0.99 |
| | | | | | 28,923,013.25 |