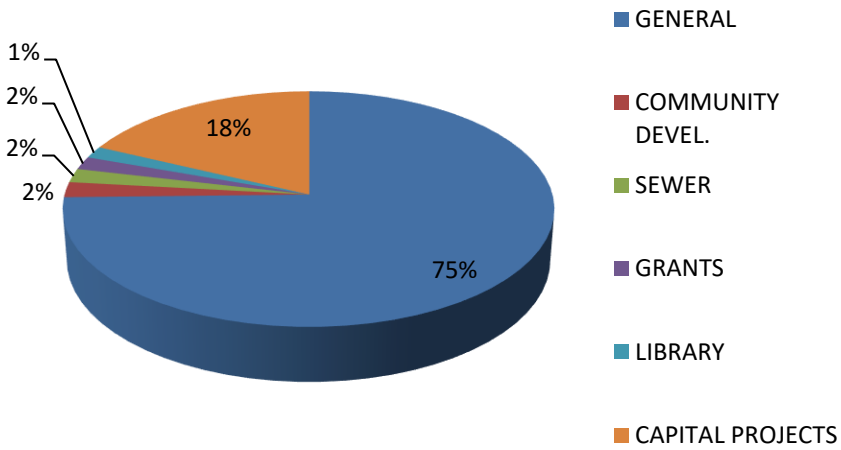
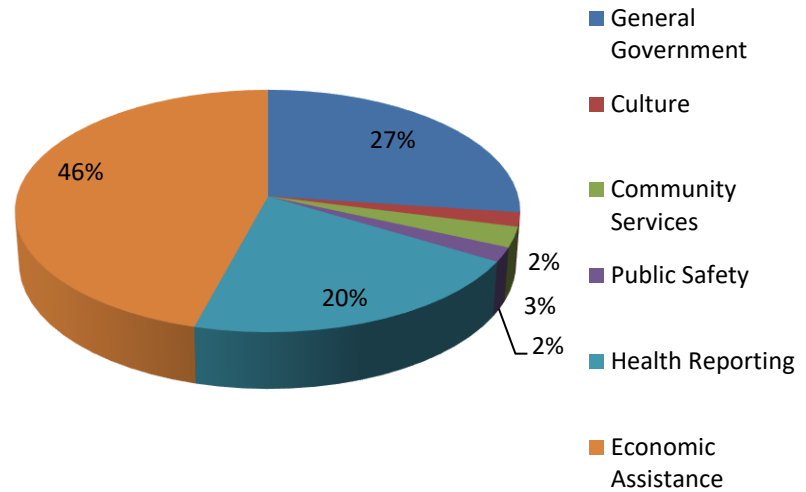


Vendor Checks Ending March 20, 2020

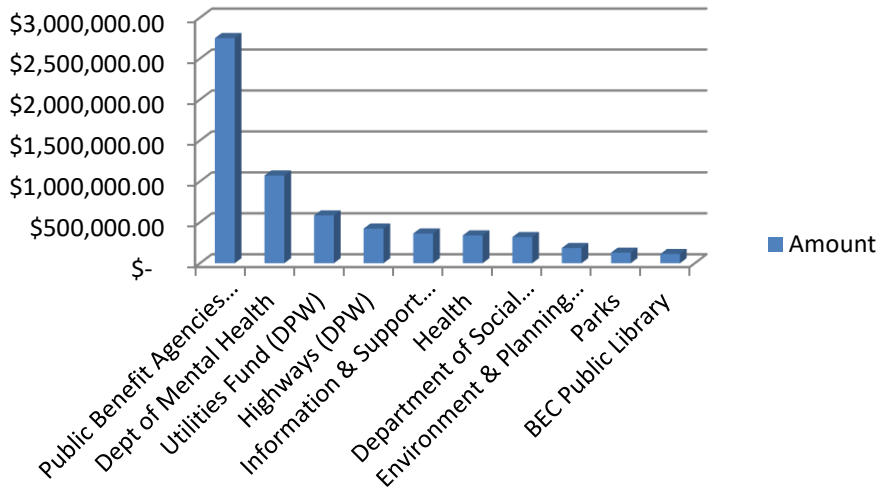
Check Amounts by Fund



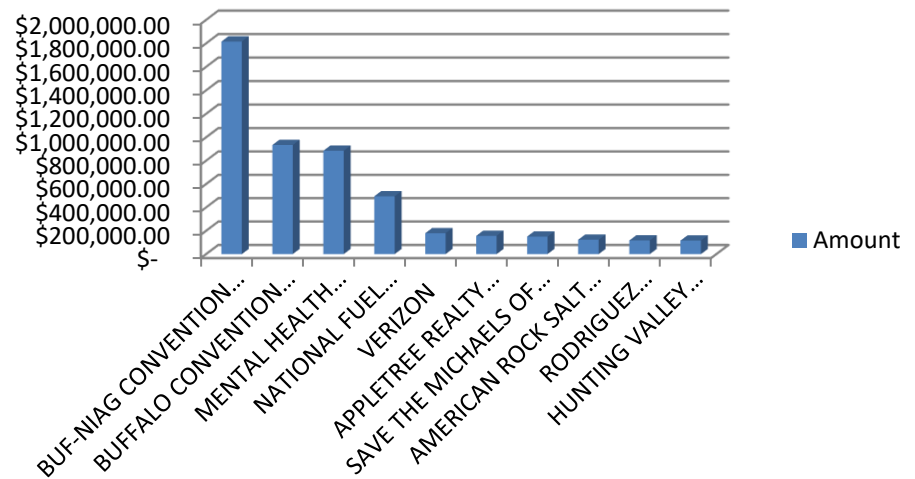
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	BUF-NIAG CONVENTION & VISITORS BURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,815,466.50
3/19/2020	BUFFALO CONVENTION CENTER INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	933,775.50
3/19/2020	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	884,583.00
3/19/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	364,832.94
3/19/2020	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	156,546.83
3/19/2020	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	150,000.00
3/19/2020	NATIONAL FUEL RESOURCES INC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	129,805.77
3/19/2020	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	115,766.00
3/19/2020	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	83,410.13
3/19/2020	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	82,591.21
3/19/2020	NYS ENERGY RESEARCH & DEV AUTH	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	67,118.55
3/19/2020	SYSTEMS MANAGEMENT PLANNING	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	58,802.34
3/19/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	58,342.50
3/16/2020	ENVISIONWARE INC	LIBRARY	BEC Public Library	General Govt Support	56,159.80
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	52,253.03
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	51,480.82
3/19/2020	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	46,224.00
3/19/2020	C & S ENGINEERS INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	44,847.64
3/19/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
3/19/2020	WNY INTEGRATED COLLABORATIVE	GRANTS	Senior Services	Economic Assistance and Opport	41,002.81
3/19/2020	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	37,553.65
3/16/2020	VITEC SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	36,562.50
3/19/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	33,824.00
3/19/2020	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	33,730.00
3/19/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	31,886.49
3/19/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	31,151.90
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	31,119.79
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	31,112.39
3/19/2020	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	30,351.00
3/19/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	28,534.55
3/19/2020	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	28,329.00
3/16/2020	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	27,633.50
3/19/2020	VIVAX CORPORATION	GENERAL	County Clerk	General Govt Support	27,500.00
3/19/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	26,895.00
3/19/2020	HERKIMER COUNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	26,575.32
3/19/2020	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	25,844.58
3/19/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	25,410.00
3/17/2020	D-CO LEADERS AND TRAINING LLC	GRANTS	Office of the Sheriff	Public Safety	25,000.00
3/19/2020	PETER BOGNAR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	23,955.00
3/19/2020	THE AUGUST ALCHHORN CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	21,442.20
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	21,410.71
3/16/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	21,261.75
3/19/2020	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,161.79
3/19/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer Districts - 1,4,5	General Govt Support	18,327.67
3/19/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	17,573.00
3/19/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,313.07
3/19/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	17,184.54
3/19/2020	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	16,942.00
3/19/2020	TOWN OF LANCASTER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,887.60
3/19/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	16,473.93
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,851.40
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,367.18
3/19/2020	BROOME COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	14,016.62
3/19/2020	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	13,571.00
3/19/2020	ROCHESTER INSTITUTE OF TECHNOLOGY	GRANTS	Environment & Planning Divis'n	Home and Community Service	12,812.92
3/16/2020	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	12,778.90
3/19/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	12,729.73
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,608.63
3/17/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	12,185.79
3/19/2020	ERGO IND SEATING SYS INC DBA ERGOCE	GENERAL	Jail Management	Public Safety	12,179.46
3/17/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	12,137.95
3/19/2020	BUTZER, ALAN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,005.00
3/17/2020	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	11,980.50
3/19/2020	GREENSKIES RENEWABLE ENERGY LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	11,948.22
3/19/2020	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,656.69
3/19/2020	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	11,580.94
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,563.91
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,413.82
3/19/2020	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Opport	11,284.09
3/19/2020	URBANDALE DEVELOPMENT CO INC	GENERAL	County Clerk	General Govt Support	10,798.81
3/19/2020	HILL-ROM CO INC	GENERAL	Jail Management	Public Safety	10,730.00
3/19/2020	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,690.29
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,631.96
3/17/2020	GALLAGHER PRINTING INC	GRANTS	Health	Health Reporting	10,140.00
3/19/2020	CITY OF TONAWANDA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,000.00
3/19/2020	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	9,955.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/17/2020	BUFFALO NEWS INC	GENERAL	Real Property Tax Services	General Govt Support	9,584.40
3/19/2020	C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	9,430.00
3/19/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	9,350.00
3/19/2020	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	9,126.07
3/19/2020	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	8,793.22
3/19/2020	TECABYTE STORE LLC	GENERAL	Board of Elections	General Govt Support	8,720.00
3/19/2020	BIOTAGE LLC	GENERAL	Health	Health Reporting	8,646.16
3/19/2020	WEST SIDE COMMUNITY SVCS INC	GENERAL	Dept of Mental Health	Health Reporting	8,212.50
3/19/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,113.00
3/19/2020	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	7,740.00
3/19/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	7,700.00
3/19/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,522.95
3/19/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,482.52
3/16/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,466.72
3/16/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	7,312.56
3/19/2020	VIVAX CORPORATION	GENERAL	County Clerk	General Govt Support	7,275.00
3/19/2020	H. SICHERMAN & CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,875.60
3/19/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	6,695.35
3/19/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,674.53
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,512.99
3/19/2020	JASON KNIGHT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	6,454.00
3/16/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	6,151.50
3/19/2020	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,077.05
3/19/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	5,929.52
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,769.50
3/19/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	5,332.00
3/19/2020	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	5,267.50
3/19/2020	VAN HOOK SERVICE CO	LIBRARY	BEC Public Library	General Govt Support	5,176.00
3/19/2020	CRISTIANO, DAWN AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
3/19/2020	HARI, CHERYL AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,950.00
3/19/2020	SKANDACOR DIRECT INC	LIBRARY	BEC Public Library	General Govt Support	4,725.00
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,555.90
3/19/2020	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
3/19/2020	CROWN CASTLE FIBER LLC	GENERAL	Information & Support Services	General Govt Support	4,450.00
3/19/2020	LINSTAR INC	GENERAL	County Clerk	General Govt Support	4,375.50
3/19/2020	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	4,264.20
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,252.55
3/19/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	4,133.24
3/19/2020	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	4,092.67
3/19/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	4,066.25
3/19/2020	STROHMAN ENTERPRISE	GENERAL	Office of the Sheriff	Public Safety	3,840.00
3/17/2020	ADMAR SUPPLY COMPANY INC	SEWER	Sewer District - 6	General Govt Support	3,795.00
3/19/2020	KATHERINE MALONEY	GENERAL	Health	Health Reporting	3,648.29
3/16/2020	CHEMICAL DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,557.40
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	3,530.44
3/19/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,465.38
3/16/2020	PARSON ENVIRONMENTAL PROD INC	SEWER	Sewer District - 2	General Govt Support	3,465.00
3/19/2020	SZCZEPANSKI, JOHN	GENERAL	Office of the Sheriff	Public Safety	3,417.35
3/19/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	3,412.49
3/19/2020	UNITED RENTALS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,405.00
3/19/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,384.92
3/19/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,359.68
3/16/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	3,283.52
3/19/2020	CITY OF BFLO/DIV OF WATER	GENERAL	Youth Services Division	Public Safety	3,211.37
3/19/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,050.90
3/19/2020	AMCHAR WHOLESale INC	GENERAL	Probation	Public Safety	2,938.40
3/19/2020	BA PRINTER SERVICE	GENERAL	Health	Health Reporting	2,906.00
3/19/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	2,826.87
3/19/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,729.15
3/19/2020	ERIN N CHAPMAN	GENERAL	Health	Health Reporting	2,715.23
3/19/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,702.15
3/19/2020	SYSTEMS MANAGEMENT PLANNING	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	2,680.00
3/19/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,637.49
3/19/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	2,559.33
3/19/2020	TECAN US INC	GENERAL	Health	Health Reporting	2,498.78
3/19/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,461.32
3/19/2020	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,457.00
3/19/2020	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,421.25
3/19/2020	KIDENEY ARCHITECTS, P.C.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,407.50
3/19/2020	HP INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,305.65
3/19/2020	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	2,251.14
3/19/2020	YEVGENIYA LIPINA	GENERAL	Jail Management	Public Safety	2,204.00
3/19/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,178.26
3/16/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	2,140.00
3/19/2020	HOFFMANN ARCHITECTS INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	2,100.00
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,098.44

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,048.54
3/19/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,040.44
3/19/2020	LILLIAN LOMBARDO	GENERAL	Jail Management	Public Safety	2,027.97
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,012.93
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,012.93
3/19/2020	LABELLA ASSOCIATES, DPC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,000.00
3/19/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,984.00
3/19/2020	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	1,973.00
3/19/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,877.73
3/16/2020	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,877.25
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,862.76
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,814.12
3/19/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,811.50
3/19/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
3/19/2020	RM HEADLEE CO INC	SEWER	Sewer District - 2	General Govt Support	1,774.95
3/19/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,764.84
3/19/2020	ALLIED ELECTRONICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,733.80
3/19/2020	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,721.25
3/19/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,700.00
3/19/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	1,562.25
3/19/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,545.41
3/19/2020	GRAINGER	GENERAL	Parks	Culture	1,542.71
3/19/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,527.46
3/19/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	1,527.06
3/19/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,490.00
3/19/2020	D & W DIESEL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,433.25
3/16/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	1,405.91
3/19/2020	STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,400.00
3/19/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,374.04
3/17/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support	1,289.03
3/19/2020	GRAINGER	GENERAL	Parks	Culture	1,281.91
3/19/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,240.78
3/19/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,154.40
3/16/2020	THERMO ELECTRON INSTRUMENT LP	GENERAL	Health	Health Reporting	1,128.77
3/19/2020	COVERALL SERVICE CLEANING	GENERAL	Health	Health Reporting	1,100.00
3/19/2020	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	1,068.45
3/19/2020	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	1,060.80
3/16/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	1,046.00
3/19/2020	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	1,038.57
3/19/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	1,030.60
3/16/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,020.20
3/19/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	1,003.15
3/19/2020	GLENWELL DEPAUL	GRANTS	Senior Services	Economic Assistance and Opport	1,000.00
3/19/2020	RICHARD C CUMMINGS	GENERAL	Legislative Branch	General Govt Support	1,000.00
3/19/2020	TENNYSON COURT SR CARE COMMUNITY	GRANTS	Senior Services	Economic Assistance and Opport	998.25
3/19/2020	3485 HARLEM ROAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
3/19/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	939.00
3/19/2020	INTERNATIONAL SPRING CO	ROAD	Highways (DPW)	General Govt Support	930.84
3/19/2020	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	919.98
3/19/2020	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	903.50
3/19/2020	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	893.86
3/19/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	884.64
3/19/2020	HOMELESS ALLIANCE OF WNY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	881.36
3/19/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	880.00
3/19/2020	ED'S TIRE SERVICE INC	GENERAL	Parks	Culture	875.00
3/19/2020	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	875.00
3/19/2020	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	869.89
3/19/2020	AT&T	GENERAL	Office of the Sheriff	Public Safety	850.00
3/19/2020	4519 MAIN STREET LLC	GENERAL	Legislative Branch	General Govt Support	850.00
3/16/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	845.94
3/16/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	845.94
3/19/2020	KRISTA FANTASKE FRUSCIONE	GENERAL			840.00
3/19/2020	JENNIFER RUSSELL	GENERAL			840.00
3/16/2020	SIEMENS INDUSTRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	840.00
3/19/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	829.31
3/19/2020	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	819.25
3/19/2020	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	814.11
3/19/2020	STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	814.00
3/19/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	811.35
3/19/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	796.63
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	785.80
3/19/2020	AT&T	GENERAL	Office of the Sheriff	Public Safety	775.00
3/19/2020	AXON ENTERPRISES INC	GENERAL	Probation	Public Safety	760.00
3/19/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	759.75
3/19/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	750.00

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	Probation	Public Safety	750.00
3/19/2020	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	745.00
3/19/2020	ROSSI, KELLY	GENERAL			680.00
3/19/2020	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
3/17/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	District Attorney	General Govt Support	660.24
3/19/2020	KJ ELECTRIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	639.00
3/19/2020	UZO 1 INTERNATIONAL LTD	GENERAL	County Attorney - Dept of Law	General Govt Support	627.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/19/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	604.69
3/19/2020	BEST BUY FOR GOVT & EDUCATION	GENERAL	Dept of Public Works	General Govt Support	599.98
3/19/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	594.00
3/19/2020	ARIA FERGUSON	GENERAL			594.00
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	589.80
3/19/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	586.41
3/19/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	580.00
3/19/2020	JENNIFER SZYMBORSKI	GENERAL			572.00
3/19/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opport	572.00
3/17/2020	AIRGAS EAST INC	GENERAL	Central Police Services	Public Safety	571.62
3/19/2020	EATONS OFFICE SUPPLY	GENERAL	Youth Services Division	Public Safety	564.00
3/19/2020	CARLY BIBER	GENERAL			561.00
3/16/2020	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	559.17
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	555.59
3/19/2020	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	545.24
3/19/2020	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	545.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	537.30
3/19/2020	LINETTE STRACHAN	GENERAL			535.04
3/19/2020	MARCIE KWIECIAK	GENERAL			528.00
3/19/2020	THE SUN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	522.00
3/19/2020	MOPEC INC.	GENERAL	Health	Health Reporting	510.36
3/19/2020	CHELSIE BIRD	GENERAL			501.60
3/19/2020	COMMON CENTS SYSTEMS INC	GENERAL	Health	Health Reporting	500.00
3/19/2020	BRIGIT P MARSZALKOWSKI	GENERAL	District Attorney	General Govt Support	494.75
3/19/2020	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	488.00
3/16/2020	ALLIED WASTE SERVICES OF NORTH AMER	LIBRARY	BEC Public Library	General Govt Support	487.42
3/19/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	487.37
3/19/2020	EVALIS SWIST	GENERAL			486.20
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	485.81
3/19/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	485.71
3/19/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	482.25
3/19/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	471.19
3/19/2020	SYSTEMS MANAGEMENT PLANNING	GENERAL	Information & Support Services	General Govt Support	467.48
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	460.47
3/19/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	451.86
3/19/2020	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	450.00
3/19/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	449.52
3/19/2020	WALDEN PARK SENIOR HS6 11 LLC	GRANTS	Senior Services	Economic Assistance and Opport	449.25
3/19/2020	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	449.11
3/19/2020	JACLYN CONVERTINI	GENERAL			448.80
3/19/2020	KRISTIN MACKENZIE	GENERAL			448.80
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	443.04
3/19/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	437.45
3/19/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	435.31
3/19/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	435.31
3/19/2020	MICHAEL KERNS	GENERAL	County Clerk	General Govt Support	434.37

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			431.32
3/19/2020	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	423.59
3/19/2020	HALEY KOLACZ	GENERAL			422.40
3/19/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	420.00
3/19/2020	NICOLE KANE	GENERAL			420.00
3/19/2020	KRISTEN RUSZALA	GENERAL			420.00
3/19/2020	SARA GROCHOWSKI	GENERAL			420.00
3/19/2020	SAMANTHA RYAN	GENERAL			420.00
3/19/2020	NICHOLE DEXTER	GENERAL			420.00
3/19/2020	JACQUELYN REUSCH	GENERAL			420.00
3/19/2020	AMBER MICHAELS	GENERAL			420.00
3/19/2020	KRISTINA PATTON	GENERAL			420.00
3/19/2020	JEFF & ANGELA MITRI	GENERAL			420.00
3/19/2020	TAMSEN JOHNSON	GENERAL			420.00
3/19/2020	DEANA MCCONNELL	GENERAL			420.00
3/19/2020	KAELAHNNA ORTIZ	GENERAL			420.00
3/19/2020	JAMIE KOZANECKI	GENERAL			420.00
3/19/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	419.21
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	412.40
3/19/2020	BWE, LLC	GENERAL	Parks	Culture	410.30
3/16/2020	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	405.75
3/19/2020	AMY FARES	GENERAL			400.00
3/19/2020	MARTA CORNWELL	GENERAL			400.00
3/19/2020	SHANE HALLNAN	GENERAL			400.00
3/19/2020	LILIANA DEVIA	GENERAL			400.00
3/19/2020	JODY CHALUPKA	GENERAL			400.00
3/19/2020	DAWN LOSCHIAVO	GENERAL			400.00
3/19/2020	SHERRY TAYLOR	GENERAL			400.00
3/19/2020	JILLIAN SZENTESY	GENERAL			400.00
3/19/2020	EMILY WARDA	GENERAL			400.00
3/19/2020	AMBER NOSBISCH	GENERAL			400.00
3/19/2020	DANIELLE HERNANDEZ	GENERAL			400.00
3/19/2020	LAUREN GEARY	GENERAL			400.00
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	396.60
3/19/2020	STOVROFF & TAYLOR TRAVEL LTD	GENERAL	District Attorney	General Govt Support	381.81
3/19/2020	MEGHAN PROUT-GOLDMAN	GENERAL			380.16
3/19/2020	ANITHA BALACHANDRAN	GENERAL			380.00
3/19/2020	REBECCA WILLIAMS	GENERAL			380.00
3/19/2020	MARIE STANISZEWSKI	GENERAL			380.00
3/19/2020	SHERRY TAYLOR	GENERAL			380.00
3/19/2020	CARMEN GARCIA	GENERAL			380.00
3/19/2020	JORDAN PELLNAT	GENERAL			380.00
3/19/2020	TINA ORR	GENERAL			380.00
3/19/2020	CLAIRE GRANA	GENERAL			380.00
3/19/2020	CORY DINELLI	GENERAL			380.00
3/19/2020	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
3/19/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
3/19/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
3/19/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
3/19/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	372.80
3/19/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	372.80
3/19/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	369.00
3/19/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
3/17/2020	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	365.26
3/19/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	364.32
3/19/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	364.20
3/19/2020	BWE, LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	364.00
3/19/2020	JESSICA TOLLAR	GENERAL			362.56
3/19/2020	MARK VAUGHN	GENERAL	District Attorney	General Govt Support	362.46
3/19/2020	KRISTEN SULLIVAN	GENERAL			360.00
3/19/2020	SARAH GRAHAM	GENERAL			360.00
3/19/2020	STEPHANIE SHAUL	GENERAL			360.00
3/19/2020	CLARYSA WILSON	GENERAL			360.00
3/19/2020	CHANDRA K BOWMAN	GENERAL			360.00
3/19/2020	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
3/19/2020	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	351.00
3/17/2020	ADMAR SUPPLY COMPANY INC	ROAD	Highways (DPW)	General Govt Support	349.64
3/19/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	342.00
3/19/2020	SHINEACQUA MCNAIR	GENERAL			340.00
3/19/2020	CHRISTOPHER PIRRONE	GENERAL			340.00
3/19/2020	ALEXIS SKOCZYLAS	GENERAL			340.00
3/19/2020	AMANDA WEBER	GENERAL			340.00
3/19/2020	DEANA DELATORRE	GENERAL			340.00
3/19/2020	ALYSSA DAVIS	GENERAL			340.00
3/19/2020	MARIE MARTINEZ	GENERAL			340.00
3/19/2020	MAHDI MUHAMMAD MOOSA	GENERAL			340.00

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	PABLO CORDERO	GENERAL			340.00
3/19/2020	MACKENZIE BACHMANN	GENERAL			340.00
3/19/2020	JANET SIMMONS	GENERAL			340.00
3/19/2020	ANNA GORE	GENERAL			340.00
3/19/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	337.34
3/19/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	334.19
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	325.50
3/19/2020	CHARBEL NATANIOS	GENERAL			323.40
3/19/2020	SHERRY TAYLOR	GENERAL			320.00
3/19/2020	SHERRY TAYLOR	GENERAL			320.00
3/19/2020	PRECIOUS HAYES	GENERAL			320.00
3/19/2020	CARL CHEATHAM III	GENERAL			320.00
3/16/2020	SAFETY KLEEN	SEWER	Sewer District - 3 / Southtown	General Govt Support	320.00
3/19/2020	CLINTON BROWN CO ARCHITECTURE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	317.50
3/19/2020	KRISTIN MACKENZIE	GENERAL			316.80
3/19/2020	JACLYN CAMPBELL	GENERAL			314.60
3/19/2020	GRAINGER	GENERAL	Central Police Services	Public Safety	314.24
3/19/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Health	Health Reporting	313.50
3/19/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	312.85
3/19/2020	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	310.00
3/19/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	307.83
3/19/2020	ALICIA CASEY	GENERAL			300.00
3/19/2020	STEPHANIE ARCARA	GENERAL			300.00
3/19/2020	MANAL MOHSEN	GENERAL			300.00
3/19/2020	ECMC CASHIERS	GENERAL			296.51
3/16/2020	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	292.70
3/19/2020	SHIVA M CZUBA	GENERAL			290.40
3/19/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	289.93
3/19/2020	SIEWERT EQUIPMENT A DIV OF	SEWER	Sewer Districts - 1,4,5	General Govt Support	282.74
3/19/2020	ECMC CASHIERS	GENERAL			282.15
3/19/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	281.60
3/19/2020	SHANNON ROWELL	GENERAL			280.00
3/19/2020	SAMANTHA BALLARD	GENERAL			280.00
3/19/2020	MICHELLE TRENCHARD	GENERAL			280.00
3/19/2020	EBONY SNOW	GENERAL			280.00
3/19/2020	AMY HORAB	GENERAL			280.00
3/19/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	271.60
3/19/2020	ANTOINETTE MAHFOUZ	GENERAL			270.90
3/19/2020	SUNTRAC SERVICES INC	GENERAL	Health	Health Reporting	270.00
3/19/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	268.32
3/19/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	265.75
3/19/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	265.05
3/16/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	264.18
3/19/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	264.00
3/19/2020	MINUTE PRINT	GRANTS	Health	Health Reporting	263.00
3/16/2020	ADMAR SUPPLY COMPANY INC	BLD. AND IMPROVEMENT	Parks	Culture	262.60
3/19/2020	LINSY KRASKA	GENERAL	Department of Social Services	Economic Assistance and Opport	261.87
3/19/2020	SHERRY TAYLOR	GENERAL			260.00
3/19/2020	LANGUAGE LINE SERVICES INC	E-911	Central Police Services	Public Safety	257.25
3/19/2020	BRIANNA SCHUCK	GENERAL	Department of Social Services	Economic Assistance and Opport	256.43
3/19/2020	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	252.86
3/19/2020	CARMEN FIGUEROA	GENERAL	Health	Health Reporting	250.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	248.89
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.86
3/19/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	248.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	246.68
3/19/2020	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	245.76
3/19/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	245.59
3/19/2020	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	244.44
3/19/2020	LANGUAGE LINE SERVICES INC	GENERAL	District Attorney	General Govt Support	243.00
3/19/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	242.78
3/17/2020	SAFELITE FULFILLMENT	GENERAL	Office of the Sheriff	Public Safety	242.25
3/19/2020	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
3/19/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	241.50
3/19/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	241.47
3/19/2020	LINDSAY ENGASSER	GENERAL			240.00
3/19/2020	INTUIT INC	GENERAL	County Clerk	General Govt Support	239.60
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	237.78
3/19/2020	MALLORY POPE	GENERAL			237.60
3/19/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	235.03
3/19/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	232.50
3/19/2020	VWR SCIENTIFIC	GENERAL	Central Police Services	Public Safety	229.78
3/19/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	225.87
3/17/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	223.85
3/19/2020	KIMBERLE HOYT-FOLARON	GENERAL			223.52
3/19/2020	GRAYBAR ELECTRIC CO INC	LIBRARY	BEC Public Library	General Govt Support	222.98

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	KIM HENDERSON	GENERAL			222.64
3/19/2020	ECMC CASHIERS	GENERAL			222.61
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	219.28
3/19/2020	RYAN HARRISON	GENERAL			217.14
3/17/2020	W B MASON CO INC	GRANTS	Health	Health Reporting	212.45
3/19/2020	GLOBALQUEST STAFFING SOLUTIONS INC	GENERAL	Central Police Services	Public Safety	210.00
3/19/2020	KARLEIGH CARAMANNA	GENERAL			210.00
3/19/2020	JESSICA GLENN	GENERAL			210.00
3/19/2020	PHILIP SCHIFANO	GENERAL			210.00
3/19/2020	COLIN BRENNAN	GENERAL			210.00
3/16/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	209.23
3/19/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	205.50
3/19/2020	ERICA BIRDSONG	GENERAL			202.40
3/19/2020	LINDSAY MAURER	GENERAL			200.00
3/19/2020	JULIE ELMES	GENERAL			200.00
3/19/2020	CHRISTINE LATTUCA	GENERAL			200.00
3/19/2020	OFFICE DEPOT	GENERAL	Dept of Public Works	General Govt Support	199.99
3/19/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	197.00
3/19/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			195.42
3/19/2020	JOSEPH CLUNIE	GENERAL			190.00
3/19/2020	PATRICK BOLOGNESE	GENERAL			190.00
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	189.98
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	189.77
3/19/2020	APCO INTERNATIONAL	E-911	Central Police Services	Public Safety	188.00
3/17/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support	185.72
3/19/2020	MICHAEL OKAL	GENERAL	Office of the Sheriff	Public Safety	185.40
3/16/2020	PRIAM EMT LLC	SEWER			185.00
3/19/2020	DUYEN ZHONG	GENERAL	Department of Social Services	Economic Assistance and Opport	184.41
3/16/2020	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	182.28
3/19/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	182.00
3/19/2020	THE PUMP DOCTOR INC	SEWER			180.79
3/19/2020	SEETAL GHIMINEY	GENERAL			180.00
3/19/2020	JACQUELINE D HALL	GENERAL	Department of Social Services	Economic Assistance and Opport	178.93
3/19/2020	CHRISTINA DIPALMA	GENERAL	Department of Social Services	Economic Assistance and Opport	177.92
3/19/2020	JEWEL HOSSAIN	GENERAL	Department of Social Services	Economic Assistance and Opport	176.44
3/19/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Dept of Mental Health	Health Reporting	174.75
3/19/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 6	General Govt Support	173.00
3/19/2020	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	172.55
3/19/2020	KATHERINE REDD	GENERAL			170.00
3/19/2020	TAKIMA VINSON	GENERAL	Department of Social Services	Economic Assistance and Opport	167.95
3/19/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	167.66
3/17/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.91
3/17/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.91
3/19/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	165.75
3/19/2020	BRITTANY BELL	GENERAL	Department of Social Services	Economic Assistance and Opport	165.51
3/19/2020	GARY YE	GENERAL	Department of Social Services	Economic Assistance and Opport	162.17
3/19/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	160.94
3/19/2020	JONATHAN CAMPBELL	GENERAL			160.00
3/19/2020	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	159.00
3/19/2020	NOLAN MILES	GENERAL	Department of Social Services	Economic Assistance and Opport	156.00
3/19/2020	RYAN HARRISON	GENERAL			155.10
3/19/2020	TIME WARNER CABLE (BFLO)	GRANTS	Emergency Services	Public Safety	152.99
3/19/2020	ROSWELL PARK CANCER INSTITUTE	GENERAL			152.94
3/17/2020	RUSINIAKS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	151.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	150.72
3/19/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	150.00
3/19/2020	TARA MORRIS	GENERAL			150.00
3/19/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	149.78
3/19/2020	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
3/19/2020	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
3/17/2020	BEAM MACK SALES & SERVICE INC	SEWER	Sewer District - 2	General Govt Support	148.38
3/16/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	147.68
3/16/2020	WM CORPORATE SERVICES, INC	GENERAL	Health	Health Reporting	147.45
3/19/2020	ECMC CASHIERS	GENERAL			146.84
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	146.07
3/19/2020	JUST PIZZA	GRANTS	Health	Health Reporting	145.43
3/19/2020	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
3/19/2020	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	144.84
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	143.61
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	143.01
3/19/2020	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	142.69
3/19/2020	ECMC CASHIERS	GENERAL			142.51
3/19/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	142.13
3/19/2020	MONTOYA PLAVAN FANONY	GENERAL			140.00
3/19/2020	AMANDA VITTORE	GENERAL			140.00
3/19/2020	MOLLY PARISI	GENERAL			140.00

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	REBECCA BAEUMLER	GENERAL			140.00
3/19/2020	SHAKIRA MILES	GENERAL			140.00
3/17/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	139.00
3/19/2020	OFFICE DEPOT	GENERAL	Environment & Planning Divis'n	Home and Community Service	137.88
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.67
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	135.10
3/19/2020	NYS THRUWAY AUTHORITY	SEWER			134.26
3/19/2020	ECMC CASHIERS	GENERAL			133.39
3/19/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.78
3/19/2020	AMANDA VITTORE	GENERAL			130.00
3/19/2020	TAYLOR MCGHEE	GENERAL	Department of Social Services	Economic Assistance and Opport	129.24
3/19/2020	KALEIDA HEALTH	GENERAL			127.00
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	126.97
3/19/2020	GREAT LAKES PHYSICIAN SERVICES	GENERAL	Health	Health Reporting	125.00
3/19/2020	MELISSA DUBLINO	GENERAL			124.96
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	124.40
3/19/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	123.95
3/19/2020	YOLONDA ATTAGLO	GENERAL	Department of Social Services	Economic Assistance and Opport	123.94
3/19/2020	VANESSA DIAZ	GENERAL	Department of Social Services	Economic Assistance and Opport	123.29
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	122.92
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	121.19
3/19/2020	ECMC CASHIERS	GENERAL			120.81
3/16/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	120.45
3/19/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	120.00
3/19/2020	MAEGAN ROLICZEK	GENERAL			120.00
3/19/2020	EBONY SNOW	GENERAL			120.00
3/16/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	119.99
3/19/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	119.88
3/17/2020	RUSINIAXS SERVICE INC	GENERAL	Office of the Sheriff	Public Safety	119.00
3/17/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	118.76
3/16/2020	VERIZON	GENERAL	Information & Support Services	General Govt Support	118.73
3/19/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	118.42
3/19/2020	THE PUMP DOCTOR INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	115.00
3/19/2020	BUFFALO BEARINGS	SEWER	Sewer District - 3 / Southtown	General Govt Support	114.97
3/19/2020	ECMC CASHIERS	GENERAL			114.18
3/19/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	114.00
3/17/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
3/16/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	111.00
3/19/2020	ANDRE TAYLOR SR.	GENERAL			110.00
3/19/2020	PYRAMID SCHOOL PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	108.58
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	108.56
3/16/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
3/16/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
3/17/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
3/17/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	104.98
3/19/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			102.94
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	100.78
3/19/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	100.20
3/19/2020	MICHAEL KERNS	GENERAL	County Clerk	General Govt Support	100.06
3/19/2020	TONY MARTIN AWARDS	GENERAL	County Clerk	General Govt Support	100.00
3/19/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
3/19/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
3/19/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
3/19/2020	VICTORIA PATTERSON	GENERAL	Jail Management	Public Safety	100.00
3/19/2020	LINDA SCRITCHFIELD	GENERAL			100.00
3/17/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	99.00
3/19/2020	WENDY A COOK	GENERAL	Department of Social Services	Economic Assistance and Opport	97.90
3/19/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	97.46
3/19/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	96.80
3/19/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	95.50
3/17/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	95.00
3/19/2020	ECMC CASHIERS	GENERAL			94.97
3/17/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	94.95
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	92.85
3/19/2020	VERIZON	E-911	Central Police Services	Public Safety	92.60
3/19/2020	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	92.25
3/19/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	92.00
3/19/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL			90.75
3/19/2020	ALISHA BINKLEY	GENERAL			90.64
3/19/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
3/19/2020	ELIZABETH ASTRIDGE	GENERAL			90.00
3/16/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	89.99
3/17/2020	TIME WARNER CABLE	GENERAL	Information & Support Services	General Govt Support	89.99
3/19/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	89.70
3/17/2020	ACME BEARINGS CORP	ROAD	Highways (DPW)	General Govt Support	87.85
3/19/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	85.00
3/19/2020	ECMC CASHIERS	GENERAL			84.73
3/19/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	82.50
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	81.98
3/19/2020	INTUIT INC	GENERAL	County Clerk	General Govt Support	81.32
3/19/2020	PANORAMA HISPANO	LIBRARY	BEC Public Library	General Govt Support	80.00
3/19/2020	FIVE STAR EQUIPMENT INC	GENERAL	Parks	Culture	76.56
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.69
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	75.69
3/19/2020	LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	75.54
3/19/2020	AMAR ATWAL MD PC	GENERAL			75.00
3/19/2020	AMAR ATWAL MD PC	GENERAL			75.00
3/19/2020	AMAR ATWAL MD PC	GENERAL			75.00
3/19/2020	AMAR ATWAL MD PC	GENERAL			75.00
3/17/2020	BACH'S SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	75.00
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	74.68
3/16/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	74.50
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
3/19/2020	UNIV EMERGENCY MED SVC	GENERAL			73.28
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	72.92
3/17/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	72.74
3/19/2020	SARA CLABEAUX-GELSTER	GENERAL	Department of Social Services	Economic Assistance and Opport	72.61
3/19/2020	MICHELLE DACHS	GENERAL			72.60
3/19/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	72.40
3/19/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	71.78
3/17/2020	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	71.34
3/19/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	70.80
3/16/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
3/19/2020	MELISSA HYDE-BRUYERE	GENERAL			69.50
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	67.55
3/19/2020	EMERGENCY MEDICAL PRODUCTS INC	GRANTS	Emergency Services	Public Safety	67.31
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	66.81
3/19/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	66.47
3/19/2020	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	65.25
3/16/2020	FEDERAL EXPRESS	GENERAL	Health	Health Reporting	63.67
3/19/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	63.22
3/16/2020	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	62.60
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	62.19
3/19/2020	NYS INDUSTRIES FOR THE DISABLED INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.87
3/19/2020	TESSCO INC	GENERAL	Emergency Services	Public Safety	60.65
3/19/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/19/2020	KRISTINA STANIER	GENERAL			60.00
3/19/2020	MELISSA NIRELLI	GENERAL			60.00
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	59.83
3/19/2020	SHANNON KULIK	GENERAL			59.40
3/19/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
3/19/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
3/19/2020	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	58.41
3/16/2020	EATONS OFFICE SUPPLY	GENERAL	Board of Elections	General Govt Support	58.27
3/16/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	58.00
3/16/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
3/16/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	56.70
3/19/2020	QUEST DIAGNOSTICS	GRANTS	Health	Health Reporting	56.35
3/19/2020	ALICIA KOCSIS	GENERAL			55.44
3/19/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	54.70
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	53.10
3/19/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
3/19/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	51.98
3/17/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	51.80
3/19/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	51.48
3/17/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46
3/19/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
3/19/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	ED MAYFIELD	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	CLEVELAND HOWELL	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	CLEVELAND HOWELL	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	JOHN GAGLIONE	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	JEFFREY CHAMBLESS	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	JEFFREY CHAMBLESS	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	JEFFREY CHAMBLESS	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	JEFFREY CHAMBLESS	GENERAL	Jail Management	Public Safety	50.00
3/19/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	50.00
3/19/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	49.92

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
3/19/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	49.62
3/19/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
3/19/2020	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	49.00
3/16/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.00
3/19/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Youth Services Division	Public Safety	48.89
3/19/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	48.17
3/19/2020	MARYKATHRYN SUMBRUM	GENERAL	Department of Social Services	Economic Assistance and Opport	48.17
3/19/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	47.99
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	47.76
3/19/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	46.85
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	46.73
3/16/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	45.76
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	45.18
3/19/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	45.18
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	45.00
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	45.00
3/19/2020	LOOSELEAF LAW PUBLICATIONS INC	GENERAL	County Clerk	General Govt Support	44.85
3/19/2020	UNIV EMERGENCY MED SVC	GENERAL			44.57
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	44.16
3/16/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
3/19/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	43.99
3/19/2020	ECMC CASHIERS	GENERAL			43.61
3/19/2020	ECMC CASHIERS	GENERAL			43.61
3/19/2020	ECMC CASHIERS	GENERAL			43.60
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	43.44
3/19/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	42.38
3/19/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	42.36
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	42.20
3/19/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
3/17/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40.01
3/17/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	40.01
3/19/2020	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Environment & Planning Divis'n	Home and Community Service	40.00
3/19/2020	ROBERT OR CANDANCE DENSMORE	GENERAL			40.00
3/17/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
3/19/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	39.79
3/19/2020	SEWING TECHNOLOGY UNIFORM CO., INC	LIBRARY	BEC Public Library	General Govt Support	38.90
3/16/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
3/19/2020	AT&T MOBILITY	GRANTS	Emergency Services	Public Safety	36.24
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	35.32
3/19/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	35.00
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	34.44
3/19/2020	GRAND ISLAND DISPATCH	GENERAL	Comptroller	General Govt Support	33.95
3/19/2020	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			33.70
3/19/2020	AT & T	GENERAL	Information & Support Services	General Govt Support	33.13
3/19/2020	AT & T	GENERAL	Information & Support Services	General Govt Support	33.13
3/19/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 6	General Govt Support	32.92
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	32.86
3/19/2020	AMANDA KLEIN	GENERAL			32.56
3/16/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	32.50
3/19/2020	FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	32.39
3/16/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	31.72
3/19/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Dept of Mental Health	Health Reporting	31.35
3/19/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	30.97
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/19/2020	NYSECA MONROE CO BOE	GENERAL	Board of Elections	General Govt Support	30.00
3/17/2020	AIRGAS EAST INC	GENERAL	Central Police Services	Public Safety	28.92
3/17/2020	AIRGAS EAST INC	GENERAL	Central Police Services	Public Safety	28.92
3/19/2020	ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	28.78
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	28.26
3/19/2020	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	28.00
3/16/2020	REMEL INC	GENERAL	Health	Health Reporting	27.00
3/19/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	25.86
3/19/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	25.60
3/19/2020	PACKAGING HORIZONS CORPORATION	GRANTS	Senior Services	Economic Assistance and Opport	25.46
3/19/2020	TOLLPASS PROCESSING CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	25.15
3/16/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.55
3/16/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.35
3/19/2020	REBECCA QUATTRINI	GENERAL			24.20
3/19/2020	UNIV EMERGENCY MED SVC	GENERAL			24.17
3/19/2020	UNIV EMERGENCY MED SVC	GENERAL			24.17

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/16/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
3/16/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	24.00
3/16/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	23.88
3/16/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	23.88
3/19/2020	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	23.46
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	23.29
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	23.08
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	22.68
3/16/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
3/19/2020	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	21.98
3/19/2020	GRAINGER	SEWER	Sewer District - 6	General Govt Support	21.76
3/19/2020	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	21.65
3/19/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	21.06
3/16/2020	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.50
3/19/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.40
3/19/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	20.20
3/17/2020	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	20.12
3/19/2020	NICOLE KANE	GENERAL			20.00
3/19/2020	MELISSA NIGHTINGALE	GENERAL			20.00
3/19/2020	AMBER REPETA	GENERAL			20.00
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	19.97
3/19/2020	IRISH CARBONIC & WELDING CORP	GENERAL	Health	Health Reporting	19.70
3/19/2020	LANGUAGE LINE SERVICES INC	GRANTS	Health	Health Reporting	19.64
3/19/2020	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	18.60
3/19/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
3/19/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/17/2020	BEE GROUP NEWSPAPERS	GENERAL	Comptroller	General Govt Support	18.00
3/19/2020	DELACY FORD INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.60
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.89
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.88
3/19/2020	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	16.60
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16.59
3/19/2020	MARIEKA HOPE	GENERAL			16.50
3/19/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
3/19/2020	SHARECARE HEALTH DATA SERVICES LLC	GENERAL	District Attorney	General Govt Support	14.97
3/19/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	14.96
3/19/2020	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	14.96
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	14.92
3/19/2020	UNIV AT BUFFALO PATHOLOGISTS INC	GENERAL			14.70
3/19/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
3/19/2020	TRACEY SIONKIEWICZ	GENERAL	Department of Social Services	Economic Assistance and Opport	13.60
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	13.00
3/17/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	12.60
3/19/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.62
3/19/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.60
3/19/2020	GERARD WHITTINGTON JR	GENERAL	Emergency Services	Public Safety	11.52
3/19/2020	ERIE COUNTY MEDICAL CENTER	GENERAL			11.36
3/19/2020	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	11.31
3/19/2020	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	10.58
3/19/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
3/19/2020	CAITLYN RILEY	GENERAL			10.00
3/19/2020	GALLS LLC	GENERAL	Probation	Public Safety	10.00
3/17/2020	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	8.25
3/19/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	8.00
3/19/2020	CARTER, LYNICE	GENERAL	Department of Social Services	Economic Assistance and Opport	7.99
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.60
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.60
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.60
3/19/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	7.60
3/17/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.58
3/17/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	7.58
3/19/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	5.70
3/19/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	5.46
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	5.36
3/19/2020	KIM M BUCK	GENERAL	District Attorney	General Govt Support	5.00
3/17/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
3/19/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.70
3/19/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3.63

Vendor Checks Ending March 20, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/17/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	3.16
3/16/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.96
3/19/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	2.81
3/19/2020	AT&T	GENERAL	Information & Support Services	General Govt Support	2.52
3/19/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
3/19/2020	NEWEGG BUSINESS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	1.92
3/17/2020	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	0.99
3/17/2020	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
3/19/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
3/19/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
3/17/2020	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	0.88
3/19/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opport	0.72
3/19/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	0.10
					6,896,406.63