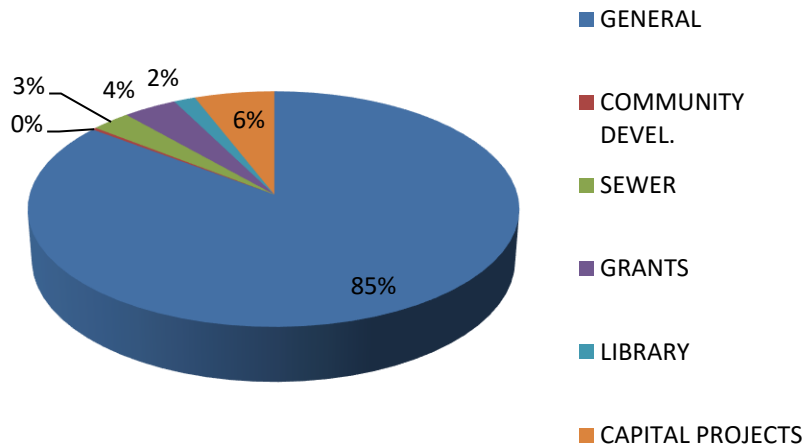
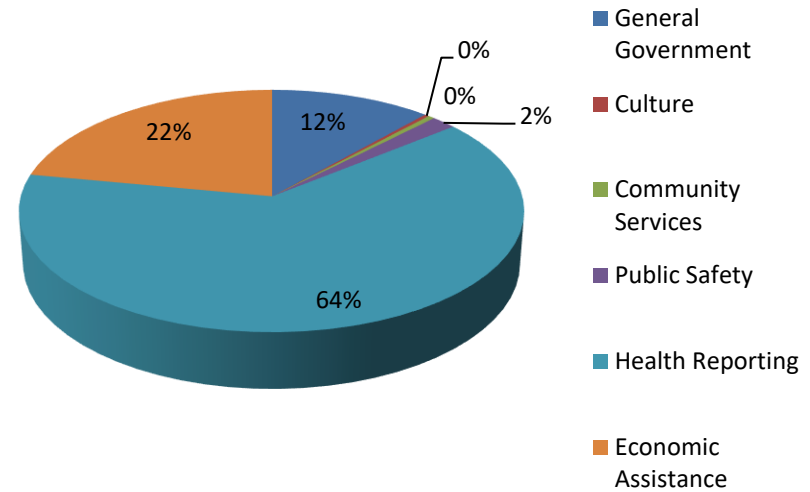


Vendor Checks Ending March 27, 2020

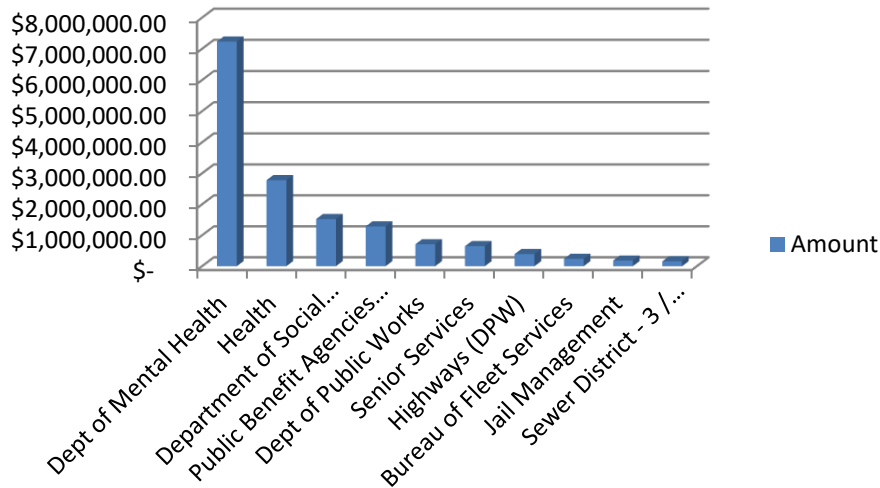
Check Amounts by Fund



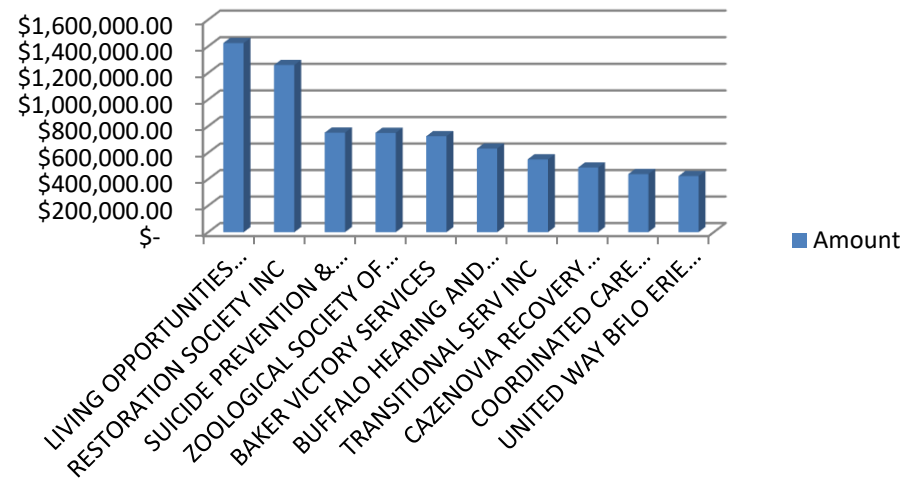
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	1,340,000.00
3/26/2020	ZOOLOGICAL SOCIETY OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	750,000.00
3/26/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	724,754.82
3/26/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	631,536.12
3/26/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	615,929.00
3/26/2020	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	615,929.00
3/26/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	583,088.00
3/26/2020	CAZENOVIA RECOVERY SYSTEMS INC	GENERAL	Dept of Mental Health	Health Reporting	488,369.00
3/26/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	447,318.00
3/26/2020	COORDINATED CARE SERVICES INC.	GENERAL	Dept of Mental Health	Health Reporting	438,853.00
3/26/2020	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	423,590.25
3/26/2020	RENAISSANCE ADDICTION SERVICES	GENERAL	Dept of Mental Health	Health Reporting	404,324.00
3/26/2020	WESTERN NEW YORK INDEPENDENT LIVING	GENERAL	Dept of Mental Health	Health Reporting	378,800.00
3/26/2020	BFNC INC	GENERAL	Dept of Mental Health	Health Reporting	342,754.00
3/26/2020	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	304,667.30
3/26/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	303,879.00
3/26/2020	Albright Knox Art Gallery	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	287,500.00
3/26/2020	UNITED SURVEY INC	SEWER			277,382.50
3/26/2020	ERIE COUNTY COUNCIL FOR PASA	GENERAL	Dept of Mental Health	Health Reporting	264,302.00
3/26/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	209,984.36
3/26/2020	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	198,576.71
3/26/2020	BORNHAVA	GENERAL	Health	Health Reporting	182,262.80
3/26/2020	GOODWIN ELECTRIC CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	181,409.15
3/26/2020	PREVENTIONFOCUS INC	GENERAL	Dept of Mental Health	Health Reporting	170,003.00
3/26/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	166,800.00
3/26/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	164,827.84
3/26/2020	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	155,638.99
3/26/2020	GANRORMIC, INC	GENERAL	Health	Health Reporting	145,996.45
3/26/2020	TOWN OF AMHERST	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,399.25
3/26/2020	FAMILIES CHILD ADVOCACY NETWORK INC	GENERAL	Dept of Mental Health	Health Reporting	129,882.00
3/26/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	121,102.05
3/26/2020	Hearing & Speech Center,	GENERAL	Health	Health Reporting	119,580.50
3/26/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	111,311.43
3/26/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	106,743.32
3/26/2020	ECMC CASHIERS	GENERAL	Department of Social Services	Economic Assistance and Opport	105,685.00
3/26/2020	TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	102,546.00
3/26/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	91,981.00
3/26/2020	PATTERSON STEVENS INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	90,911.44
3/26/2020	MARTIN HOUSE RESTORATION CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	87,750.00
3/26/2020	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	87,391.00
3/26/2020	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	84,656.00
3/26/2020	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	82,617.23
3/26/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	81,630.00
3/26/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	75,366.00
3/26/2020	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	68,976.00
3/26/2020	COMMUNITY SERVICES FOR EVERY1	GENERAL	Dept of Mental Health	Health Reporting	61,725.00
3/26/2020	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	60,950.00
3/26/2020	JEWISH FAMILY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	60,950.00
3/26/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	60,249.00
3/26/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	58,999.00
3/26/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	57,585.27
3/26/2020	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	57,383.57
3/26/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	55,561.56
3/26/2020	UNITED SURVEY INC	SEWER			52,376.20
3/26/2020	BISON ELEVATOR SERVICE INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	52,193.00
3/26/2020	EPIC	GENERAL	Dept of Mental Health	Health Reporting	50,882.75
3/26/2020	UBMD PSYCHIATRY	GENERAL	Department of Social Services	Economic Assistance and Opport	50,000.00
3/26/2020	CENTER FOR ELDER LAW & JUSTICE	GENERAL	Senior Services	Economic Assistance and Opport	47,500.00
3/26/2020	HP, INC.	GENERAL	Probation	Public Safety	44,729.61
3/26/2020	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	41,160.00
3/26/2020	NATIVE AMERICAN COMMUNITY SERVICES	GENERAL	Dept of Mental Health	Health Reporting	38,919.00
3/26/2020	DESPIRT MOSAIC & MARBLE CO INC	BLD. AND IMPROVEMENT	Parks	Culture	36,450.00
3/26/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opport	35,662.28
3/26/2020	PARISE MECHANICAL INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	33,060.00
3/26/2020	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Jail Management	Public Safety	31,708.00
3/26/2020	SOUTHERN TIER ENVIRON FOR LIVING IN	GENERAL	Dept of Mental Health	Health Reporting	31,146.50
3/26/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	30,880.00
3/26/2020	MUSICALFARE THEATRE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,762.50
3/24/2020	CIR ELECTRICAL CONSTRUCTION CORP	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	30,202.45
3/26/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	30,113.04
3/26/2020	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	29,865.00
3/26/2020	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	29,094.00
3/26/2020	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	28,700.00
3/24/2020	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	28,329.72
3/26/2020	CEPA GALLERY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	27,500.00
3/26/2020	TONAWANDA CITY OF TREAS	GENERAL	Central Police Services	Public Safety	27,040.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	XEROX CORP	GENERAL	Information & Support Services	General Govt Support	26,181.73
3/26/2020	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	26,180.00
3/26/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,175.00
3/26/2020	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	25,889.00
3/26/2020	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	25,000.00
3/26/2020	ROYCROFT CAMPUS CORP	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	25,000.00
3/26/2020	MUSIC IS ART	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	24,000.00
3/26/2020	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	23,382.00
3/26/2020	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	22,810.56
3/26/2020	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	22,536.00
3/26/2020	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	22,420.00
3/26/2020	HOMESPACE CORP ADMIN OFFICE	GENERAL	Department of Social Services	Economic Assistance and Opport	22,202.41
3/26/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	21,046.00
3/26/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	20,976.00
3/26/2020	BUFFALO NIAGARA WATERKEEPER INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	20,918.13
3/26/2020	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	20,250.00
3/26/2020	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	19,515.00
3/26/2020	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	19,400.00
3/26/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	18,921.88
3/26/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	18,188.50
3/26/2020	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	16,763.00
3/26/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	16,500.00
3/26/2020	DE NORA WATER TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	16,375.20
3/26/2020	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	15,600.00
3/26/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	15,475.00
3/26/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	14,454.18
3/26/2020	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	14,240.88
3/26/2020	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	14,100.00
3/26/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	14,097.71
3/26/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	14,052.00
3/26/2020	O'CONNOR MECHANICAL CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,642.50
3/26/2020	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	13,614.11
3/26/2020	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,068.15
3/26/2020	ARTS SERVICES INITIATIVE OF WNY INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,025.00
3/26/2020	BUFFALO OLMSTED PARKS CONSERVANCY	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	12,955.00
3/26/2020	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	12,795.00
3/26/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	12,540.00
3/26/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	12,540.00
3/26/2020	UZO 1 INTERNATIONAL LTD	GENERAL	Information & Support Services	General Govt Support	12,540.00
3/26/2020	Wood, Daniel and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	12,500.00
3/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	12,353.38
3/26/2020	VENTURE FORTHE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	12,272.00
3/26/2020	LORIGO'S MEATING PLACE	GENERAL	Department of Social Services	Economic Assistance and Opport	11,913.18
3/26/2020	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL	Department of Social Services	Economic Assistance and Opport	11,800.00
3/26/2020	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	11,788.00
3/26/2020	HEALTHSPACE USA INC	GENERAL	Health	Health Reporting	11,760.00
3/26/2020	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GENERAL	Health	Health Reporting	11,520.00
3/26/2020	PUDDELE JUMPERS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11,496.61
3/26/2020	BRRALLIANCE INC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	11,250.00
3/26/2020	BIHR LANDSCAPE INC	SEWER	Sewer District - 6	General Govt Support	11,135.00
3/26/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	11,123.59
3/26/2020	SEWING TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,919.64
3/26/2020	PERKIN ELMER LLC	GENERAL	Health	Health Reporting	10,848.00
3/26/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,834.33
3/24/2020	POLYDYNE INC	SEWER	Sewer District - 2	General Govt Support	10,580.00
3/26/2020	Community Action Organization	GENERAL	Department of Social Services	Economic Assistance and Opport	10,567.99
3/26/2020	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,352.50
3/26/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	10,300.00
3/26/2020	OLYMPIC FAMILY RESTAURANT INC.	GENERAL	Department of Social Services	Economic Assistance and Opport	10,101.00
3/24/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	10,090.00
3/26/2020	RIPEN WITH US DAY CARE	GENERAL	Department of Social Services	Economic Assistance and Opport	9,487.75
3/26/2020	AFT LENOX LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,482.39
3/26/2020	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,477.35
3/24/2020	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	8,998.25
3/24/2020	SLEEP INN & SUITES	GENERAL	Department of Social Services	Economic Assistance and Opport	8,966.62
3/26/2020	JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opport	8,954.74
3/26/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	8,772.50
3/26/2020	NANNY'S NOOK QUALITY DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,647.95
3/26/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,642.08
3/26/2020	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	8,585.07
3/26/2020	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	8,442.50
3/26/2020	THE SALVATION ARMY	GENERAL	Department of Social Services	Economic Assistance and Opport	8,300.00
3/26/2020	ADAM GRIFFIN MD	GENERAL	District Attorney	General Govt Support	8,050.00
3/26/2020	KIDS CAPITAL DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,972.25
3/26/2020	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
3/24/2020	COMAIRCO EQUIP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,869.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	JENS GLASS CO. INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,795.00
3/26/2020	NANNY'S NOOK QUALITY DAYCARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,731.18
3/26/2020	PEACE OF MIND DAY CARE CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	7,547.75
3/26/2020	HELPLINK NOW LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,460.22
3/26/2020	THINKING OUTSIDE THE SQUARE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,316.83
3/26/2020	AFTERCARE NURSING SERV INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,163.21
3/26/2020	LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	7,038.38
3/26/2020	INTEGRATED THERAPY SERVICESOF WNY	GENERAL	Health	Health Reporting	6,792.50
3/24/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	6,704.00
3/26/2020	JJS CASA DI PIZZA	GENERAL	Department of Social Services	Economic Assistance and Opport	6,676.27
3/26/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,606.30
3/26/2020	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opport	6,602.40
3/24/2020	RITCHIE LEATHER CO INC	GENERAL	Jail Management	Public Safety	6,570.00
3/26/2020	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	6,531.50
3/26/2020	BE OUR GUEST LTD	GENERAL	Department of Social Services	Economic Assistance and Opport	6,424.10
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	6,339.47
3/26/2020	TRANE	GENERAL	Dept of Public Works	General Govt Support	6,300.00
3/26/2020	MARY AGNES MANOR	GENERAL	Department of Social Services	Economic Assistance and Opport	6,281.60
3/26/2020	THE CEDAR BUS COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	6,167.73
3/26/2020	STUART ALLEN SOFTWARE DEVELOPMENT	GENERAL	District Attorney	General Govt Support	6,000.00
3/26/2020	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	5,988.00
3/26/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	5,952.00
3/26/2020	Fucina, Nicole and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,950.00
3/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	5,896.07
3/26/2020	VERIZON CONNECT	GENERAL	Bureau of Fleet Services	General Govt Support	5,892.37
3/26/2020	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,863.62
3/26/2020	GATEWAY CONSULTING GROUP INC	BLD. AND IMPROVEMENT	Department of Social Services	Economic Assistance and Opport	5,850.00
3/26/2020	AMERICAN PIPE SERVICES INC	SEWER	Sewer District - 6	General Govt Support	5,828.00
3/26/2020	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	5,495.68
3/24/2020	THE CHANGE COMPANIES	GENERAL	Probation	Public Safety	5,378.89
3/26/2020	ASSOCIATION ON AGING IN NEW YORK	GRANTS	Senior Services	Economic Assistance and Opport	5,298.00
3/26/2020	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	5,136.00
3/26/2020	NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,106.85
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	5,065.16
3/26/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,980.00
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,947.54
3/26/2020	U & S SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,880.00
3/26/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	4,776.21
3/26/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	4,740.32
3/24/2020	CERILLIANT	GENERAL	Health	Health Reporting	4,724.44
3/26/2020	GATEWAY-LONGVIEW INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,617.68
3/26/2020	PRESERVATION BUFFALO NIAGARA	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	4,615.00
3/26/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,378.79
3/26/2020	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,369.84
3/26/2020	DRISCOLL FOODS	GENERAL	Jail Management	Public Safety	4,331.50
3/26/2020	SRG OF BUFFALO	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,300.00
3/26/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,216.00
3/26/2020	OBRIEN & GERE ENGINEERS	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,181.80
3/26/2020	STIMULUS SOFTWARE	LIBRARY	BEC Public Library	General Govt Support	4,175.04
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	4,025.00
3/26/2020	C S BUSINESS SYSTEMS INC	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	3,975.00
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	3,950.00
3/26/2020	KJ ELECTRIC	SEWER	Sewer District - 2	General Govt Support	3,900.00
3/26/2020	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	3,893.56
3/26/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	3,882.75
3/24/2020	D & M REFRIGERATION INC	GRANTS	Senior Services	Economic Assistance and Opport	3,826.00
3/26/2020	Robert R. Demerath, Ph.D.	GENERAL	Department of Social Services	Economic Assistance and Opport	3,810.00
3/24/2020	D & M REFRIGERATION INC	GENERAL	Health	Health Reporting	3,802.00
3/26/2020	ERDMAN ANTHONY & ASSOC INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,760.91
3/26/2020	WNED WNY PUBLIC BROADCASTING ASSOC	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,750.00
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,684.65
3/26/2020	H. SICHERMAN & CO INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,546.40
3/26/2020	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,496.57
3/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 6	General Govt Support	3,459.70
3/26/2020	L-TRON CORP	GENERAL	Office of the Sheriff	Public Safety	3,355.70
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,354.94
3/26/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	3,310.90
3/26/2020	MSDSOONLINE INC	SEWER			3,298.00
3/26/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,280.50
3/24/2020	BAKER & TAYLOR INC	LIBRARY			3,263.56
3/26/2020	K & E FABRICATING CO INC	GENERAL	Dept of Public Works	General Govt Support	3,208.50
3/26/2020	COMMUNITY MUSIC SCHOOL OF BUFFALO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,200.00
3/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	3,133.80
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	3,118.64
3/26/2020	Robert R. Demerath, Ph.D.	GENERAL	Department of Social Services	Economic Assistance and Opport	3,060.00
3/26/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	3,047.50

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	STACEY L. REED	GENERAL	Health	Health Reporting	3,035.76
3/26/2020	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	3,024.00
3/26/2020	ECC-SOUTH REF#423015	GENERAL	Health	Health Reporting	3,009.00
3/26/2020	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,005.19
3/26/2020	BUFFALO CENTER FOR ARTS & TECHNOLOG	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
3/26/2020	RED BLAZER MEN'S CHORUS	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	3,000.00
3/26/2020	SURA PAGE	GENERAL	District Attorney	General Govt Support	2,975.00
3/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	2,970.44
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,963.45
3/24/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	2,932.00
3/26/2020	GERALD J. G. WAGNER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,926.00
3/26/2020	POSITIVE DIRECTION AND ASSOCIATES I	GRANTS	Health	Health Reporting	2,835.50
3/26/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,817.46
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,809.65
3/26/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	2,805.00
3/26/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,783.15
3/26/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,726.15
3/24/2020	WATSON MARLOW	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,666.84
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,661.21
3/26/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,656.00
3/26/2020	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	2,648.40
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,640.60
3/24/2020	THOMSON REUTERS TAX & ACCOUNTING-CH	GENERAL	Comptroller	General Govt Support	2,633.31
3/26/2020	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	2,619.39
3/26/2020	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	2,618.00
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,605.94
3/26/2020	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,580.00
3/24/2020	DWYER INSTRUMENTS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,577.43
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	2,559.07
3/24/2020	MATHESON TRI-GAS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,557.50
3/26/2020	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,556.47
3/24/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	2,501.88
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	2,432.60
3/26/2020	KIDENY ARCHITECTS, P.C.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,407.50
3/26/2020	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,400.00
3/26/2020	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,351.27
3/26/2020	KALEIDA HEALTH	GENERAL	Health	Health Reporting	2,316.00
3/26/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	2,309.17
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	2,300.00
3/26/2020	O'CONNOR MECHANICAL CORP	GENERAL	Dept of Public Works	General Govt Support	2,243.75
3/26/2020	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,238.95
3/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,225.85
3/26/2020	FOIT ALBERT ASSOC AE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,219.17
3/26/2020	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	2,215.00
3/26/2020	BASIL FORD INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,205.30
3/26/2020	MIDWEST TAPE LLC	LIBRARY			2,194.89
3/24/2020	OVERDRIVE INC	LIBRARY			2,189.68
3/26/2020	STOHL ENVIRONMENTAL LLC	GENERAL	Dept of Public Works	General Govt Support	2,180.00
3/24/2020	INFO USA MARKETING, INNC.-A SUB OF	LIBRARY	BEC Public Library	General Govt Support	2,175.00
3/26/2020	AIA INC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,172.83
3/26/2020	VERIZON CONNECT	SEWER			2,146.65
3/26/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	2,107.50
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	2,100.00
3/26/2020	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,038.68
3/26/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,037.26
3/26/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,028.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,918.97
3/24/2020	OVERDRIVE INC	LIBRARY			1,903.38
3/26/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,864.80
3/26/2020	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,856.47
3/26/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,852.20
3/26/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,844.50
3/24/2020	OVERDRIVE INC	LIBRARY			1,840.68
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,825.00
3/24/2020	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,798.90
3/26/2020	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	1,791.98
3/26/2020	TEAWNA HEMPHILL-ASHLEY	GENERAL	Jail Management	Public Safety	1,782.00
3/26/2020	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,768.00
3/26/2020	DEVINE COMPLETE HOME IMPROVEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,750.00
3/26/2020	ELLCOTT CENTER FOR REHABILITATION	GENERAL	Department of Social Services	Economic Assistance and Opport	1,739.39
3/26/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,731.00
3/26/2020	WIVB	GRANTS	Emergency Services	Public Safety	1,730.29
3/26/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,730.00
3/26/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	1,724.32
3/26/2020	WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,702.67
3/26/2020	IMPREST FUND	LIBRARY	BEC Public Library	General Govt Support	1,676.28

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,662.60
3/26/2020	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	1,650.00
3/26/2020	DONALD J. JACOB	GENERAL	Jail Management	Public Safety	1,650.00
3/24/2020	OVERDRIVE INC	LIBRARY			1,642.84
3/24/2020	OVERDRIVE INC	LIBRARY			1,630.77
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,601.40
3/26/2020	AD SPECIALTY SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	1,587.50
3/26/2020	GT SOFTWARE INC	GENERAL	Information & Support Services	General Govt Support	1,584.00
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,579.00
3/26/2020	SIEWERT EQUIPMENT A DIV OF	GENERAL	Dept of Public Works	General Govt Support	1,545.46
3/24/2020	XYLEM WATER SOLUTIONS USA INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,537.50
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,537.06
3/26/2020	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,522.00
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,439.00
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,436.80
3/26/2020	UNITED MEMORIAL MEDICAL CENTER	GRANTS	Health	Health Reporting	1,430.00
3/24/2020	ELMA ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	1,425.00
3/26/2020	SUPERIOR LUBRICANTS CO INC	GENERAL	Dept of Public Works	General Govt Support	1,408.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,400.00
3/26/2020	ACCUITY INC	LIBRARY	BEC Public Library	General Govt Support	1,375.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,371.46
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,349.83
3/26/2020	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,348.50
3/24/2020	COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	1,330.00
3/26/2020	CENTER FOR ELDER LAW & JUSTICE	GRANTS	Senior Services	Economic Assistance and Opport	1,309.38
3/26/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,281.80
3/26/2020	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Opport	1,275.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,270.00
3/26/2020	ELM USA INC	LIBRARY	BEC Public Library	General Govt Support	1,264.19
3/24/2020	DIVAL SAFETY EQUIP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,261.00
3/26/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	1,217.16
3/26/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,214.29
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	1,200.00
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,193.80
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	1,182.00
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,174.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			1,171.09
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,157.23
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,136.42
3/24/2020	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	1,127.20
3/26/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	1,119.92
3/26/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	1,115.84
3/24/2020	OVERDRIVE INC	LIBRARY			1,096.41
3/26/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	1,072.50
3/24/2020	BAKER & TAYLOR INC	LIBRARY			1,068.36
3/26/2020	MLP PLUMBING & MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,061.15
3/26/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	1,055.35
3/24/2020	BAKER & TAYLOR INC	LIBRARY			1,038.22
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,033.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			997.92
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			988.24
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	971.28
3/26/2020	CHUDY PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	958.00
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	957.36
3/26/2020	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	957.00
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	953.42
3/24/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	951.71
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	942.00
3/26/2020	HISPANOS UNIDOS DE BUFFALO INC	GRANTS	Senior Services	Economic Assistance and Opport	939.69
3/26/2020	POSTMASTER	GENERAL	Health	Health Reporting	936.10
3/26/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	917.00
3/26/2020	PERKIN ELMER LLC	GENERAL	Health	Health Reporting	915.00
3/26/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	901.68
3/26/2020	LABELLA ASSOCIATES	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	900.00
3/24/2020	OVERDRIVE INC	LIBRARY			893.84
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Dept of Public Works	General Govt Support	892.35
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	891.96
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	882.75
3/24/2020	BRITE COMPUTERS	GENERAL	Office of the Sheriff	Public Safety	882.00
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	880.05
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	879.68
3/26/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opport	879.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	875.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	871.85
3/26/2020	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	870.00
3/26/2020	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	859.80
3/26/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	854.90
3/26/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	854.90
3/26/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	851.44
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			847.02
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	846.10
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			843.78
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	840.00
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	839.16
3/26/2020	CAREGIVERS	GRANTS	Senior Services	Economic Assistance and Opport	837.68
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	836.36
3/26/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	835.91
3/26/2020	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	821.09
3/26/2020	BIELS INFORMATION TECH SYSTEMS	GENERAL	District Attorney	General Govt Support	819.22
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	812.00
3/26/2020	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	810.00
3/26/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	805.00
3/26/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	802.84
3/26/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	800.05
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	800.00
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	797.85
3/24/2020	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	796.75
3/24/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	796.00
3/24/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	781.44
3/24/2020	NATIONAL OVERHEAD DOOR CO	GENERAL	Parks	Culture	774.00
3/26/2020	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	771.57
3/26/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	759.00
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	756.00
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	753.60
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	753.60
3/26/2020	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	750.28
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	747.99
3/24/2020	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	732.90
3/26/2020	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	730.50
3/24/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	726.06
3/26/2020	WILLIAM V MALICAN	GENERAL	Office of the Sheriff	Public Safety	717.22
3/26/2020	DBA GEOCHEMICAL TESTING	SEWER	Sewer District - 3 / Southtown	General Govt Support	714.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			709.27
3/26/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	703.58
3/26/2020	MIDWEST TAPE LLC	LIBRARY			700.83
3/26/2020	KOLT ACCESS AND LIFT	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	700.00
3/26/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	697.86
3/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Youth Services Division	Public Safety	686.00
3/26/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	678.00
3/26/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	675.78
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	675.35
3/26/2020	INDUSTRIAL TIRE INC	ROAD	Highways (DPW)	General Govt Support	667.20
3/24/2020	E M CAHILL CO	GENERAL	Dept of Public Works	General Govt Support	660.20
3/26/2020	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	654.34
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	652.54
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	650.59
3/24/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	650.05
3/24/2020	SAIA COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	650.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			641.03
3/24/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	640.00
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	639.96
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	630.80
3/26/2020	GILBARCO INC	GENERAL	Information & Support Services	General Govt Support	625.00
3/24/2020	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	622.08
3/26/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	620.18
3/26/2020	ERIKSSON SOFTWARE	ROAD	Highways (DPW)	General Govt Support	618.75
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	613.56
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	612.01
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	603.86
3/26/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	593.27
3/24/2020	BAKER & TAYLOR INC	LIBRARY			591.39
3/26/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	590.78
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	590.05
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	583.15
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	580.14
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			579.74
3/26/2020	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	572.77
3/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	566.05

Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	564.00
3/26/2020	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	561.30
3/26/2020	FM COMMUNICATIONS	GENERAL	Bureau of Fleet Services	General Govt Support	557.50
3/24/2020	BAKER & TAYLOR INC	LIBRARY			553.28
3/24/2020	OVERDRIVE INC	LIBRARY			552.97
3/26/2020	FOREST MATERIALS INC	GENERAL	Dept of Public Works	General Govt Support	550.00
3/24/2020	KAMAN AUTOMATION-ZELLER	SEWER	Sewer Districts - 1,4,5	General Govt Support	540.00
3/24/2020	CHEMATRIX LLC	SEWER	Sewer District - 2	General Govt Support	536.50
3/26/2020	LABLYNX INC	GENERAL	Health	Health Reporting	536.25
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	525.60
3/26/2020	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	525.25
3/26/2020	VHG LABS INC	GENERAL	Health	Health Reporting	525.00
3/26/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	521.60
3/24/2020	The Buffalo News	GENERAL	Bureau of Purchase	General Govt Support	512.15
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	504.55
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			497.42
3/26/2020	GLOBALQUEST SOLUTIONS INC	GENERAL	Information & Support Services	General Govt Support	495.00
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	480.72
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	478.68
3/26/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	467.33
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	467.04
3/26/2020	DAVID L ZAMOREK	GRANTS	Office of the Sheriff	Public Safety	462.76
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	458.70
3/24/2020	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	456.36
3/26/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
3/26/2020	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	454.40
3/26/2020	NUSSBAUMER & CLARKE	SEWER	Sewer Districts - 1,4,5	General Govt Support	450.99
3/26/2020	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	449.85
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	446.25
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	438.00
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	434.00
3/26/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	431.37
3/26/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	418.66
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	414.93
3/26/2020	SONITROL SECURITY SYS BFLO INC	GENERAL	Information & Support Services	General Govt Support	411.06
3/26/2020	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	406.51
3/24/2020	GENERAL WELDING & FABRICATING INC	GENERAL	Parks	Culture	405.00
3/26/2020	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	400.73
3/26/2020	SKYCASTERS LLC	GRANTS	Emergency Services	Public Safety	400.50
3/24/2020	KAMINSKI & SONS TRUCK EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	392.88
3/26/2020	PANERA BREAD CO	GRANTS	Health	Health Reporting	391.95
3/26/2020	ECMC CASHIERS	GENERAL	Health	Health Reporting	391.38
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	386.03
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	385.42
3/24/2020	CORR DISTRIBUTORS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	379.80
3/26/2020	OROGRAIN BAKERIES SALES INC	GENERAL	Jail Management	Public Safety	377.80
3/26/2020	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	375.00
3/26/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Health	Health Reporting	370.84
3/26/2020	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer District - 6	General Govt Support	370.37
3/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	370.00
3/24/2020	CORR DISTRIBUTORS INC	GENERAL	Probation	Public Safety	367.20
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	366.89
3/24/2020	BAKER & TAYLOR INC	LIBRARY			365.54
3/24/2020	DIVAL SAFETY EQUIP	GENERAL	Jail Management	Public Safety	358.90
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			358.77
3/26/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	358.44
3/26/2020	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	357.70
3/26/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	355.40
3/26/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	352.20
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	350.70
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	350.00
3/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	349.92
3/26/2020	JOSEPH A AGRO	GENERAL	District Attorney	General Govt Support	349.48
3/26/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	347.73
3/24/2020	FASTENAL - NYBUF (CHEEKTOGAWA)	GENERAL	Emergency Services	Public Safety	341.75
3/26/2020	CHUDY PAPER CO INC	GENERAL	Youth Services Division	Public Safety	338.76
3/26/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	336.13
3/24/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	332.50
3/24/2020	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	331.70
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	330.00
3/26/2020	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	329.16
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			328.42
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			326.09

Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	325.65
3/24/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	320.00
3/24/2020	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	320.00
3/26/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	318.90
3/26/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	318.50
3/26/2020	C S BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	318.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			312.66
3/26/2020	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	306.97
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	305.10
3/26/2020	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	300.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	300.00
3/26/2020	CHRISTA CUTRONA	GENERAL	Jail Management	Public Safety	295.96
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	292.80
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	290.00
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	285.15
3/24/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	283.30
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	282.60
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			281.19
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	280.56
3/26/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	276.00
3/24/2020	THE BUFFALO NEWS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	275.15
3/26/2020	IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	273.92
3/24/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	271.58
3/24/2020	THE BUFFALO NEWS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	267.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	262.50
3/26/2020	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	261.28
3/26/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	260.73
3/26/2020	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	260.00
3/26/2020	CARMEN FIGUEROA	GENERAL	Health	Health Reporting	260.00
3/24/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	258.84
3/26/2020	CENGAGE LEARNING INC	LIBRARY			258.33
3/26/2020	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	255.00
3/24/2020	MEDLAB INC	GENERAL	Probation	Public Safety	255.00
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	254.25
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	254.25
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	254.25
3/24/2020	BAKER & TAYLOR INC	LIBRARY			250.64
3/24/2020	FERRY INC	ROAD	Highways (DPW)	General Govt Support	250.43
3/26/2020	NFTA/NFTM	GRANTS	Health	Health Reporting	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	250.00
3/26/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.64
3/26/2020	BRIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	245.50
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	245.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	245.00
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	242.00
3/26/2020	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	240.00
3/26/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	237.28
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	237.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			236.48
3/26/2020	SIEWERT EQUIPMENT A DIV OF	GENERAL	Dept of Public Works	General Govt Support	236.34
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	236.25
3/26/2020	DUYEN ZHONG	GENERAL	Department of Social Services	Economic Assistance and Opport	236.01
3/26/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	234.50
3/24/2020	BAKER & TAYLOR INC	LIBRARY			233.58
3/26/2020	BRIAN P MURPHY	GENERAL	Parks	Culture	232.50
3/26/2020	MOLLY PARISI	GENERAL	Parks	Culture	232.50
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			232.38
3/24/2020	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	231.79
3/26/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	230.80
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	230.00
3/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	230.00
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	229.94
3/26/2020	LUCK'S MUSIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	228.57
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			227.02
3/26/2020	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	227.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			226.10
3/26/2020	GREATER BUFFALO VETERINARY	GENERAL	Health	Health Reporting	225.00
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	224.35
3/26/2020	GEMPLER'S INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	223.12
3/24/2020	BAKER & TAYLOR INC	LIBRARY			220.53

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	220.00
3/24/2020	DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	217.99
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	217.90
3/26/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.13
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	216.10
3/26/2020	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	216.00
3/26/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	213.75
3/26/2020	DANIEL SZEWC	GRANTS	Senior Services	Economic Assistance and Opport	212.36
3/26/2020	SHERWIN WILLIAMS	GENERAL	Parks	Culture	212.11
3/26/2020	DARC HULTQUIST	GENERAL	Office of the Sheriff	Public Safety	211.86
3/24/2020	BAKER & TAYLOR INC	LIBRARY			207.37
3/26/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	206.30
3/26/2020	CHRISTOPHER FISHER	GENERAL	Parks	Culture	205.00
3/26/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	203.63
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	203.40
3/24/2020	BAKER & TAYLOR INC	LIBRARY			202.80
3/26/2020	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	200.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	200.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	200.00
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	199.70
3/26/2020	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	196.69
3/26/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	194.00
3/26/2020	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	191.35
3/26/2020	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	189.44
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	188.40
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	188.40
3/26/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	185.85
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.32
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	184.11
3/26/2020	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	184.00
3/26/2020	SUNSET FRUIT & VEGETABLE PKG.CO. IN	GENERAL	Jail Management	Public Safety	184.00
3/24/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 6	General Govt Support	183.45
3/26/2020	DV BROWN & ASSOCIATES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	181.65
3/26/2020	SUMAR PROMOTIONS LLC	GRANTS	Health	Health Reporting	181.50
3/26/2020	ASHLEY PENFOLD	GENERAL	Parks	Culture	180.00
3/26/2020	MARIA DOMBKIEWICZ	GENERAL	Parks	Culture	180.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	180.00
3/26/2020	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	179.00
3/24/2020	BAKER & TAYLOR INC	LIBRARY			176.22
3/24/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	173.75
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	172.94
3/26/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
3/24/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	169.96
3/26/2020	SASHA RODGERS	GENERAL	Department of Social Services	Economic Assistance and Opport	168.91
3/26/2020	BRIGIOTTAS PRODUCE	GENERAL	Jail Management	Public Safety	168.75
3/24/2020	KAMINSKI & SONS TRUCK EQUIPMENT	GENERAL	Parks	Culture	168.13
3/26/2020	U & S SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	168.06
3/24/2020	BAKER & TAYLOR INC	LIBRARY			167.48
3/26/2020	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	165.82
3/26/2020	SHRED TEXT INC	GENERAL	Probation	Public Safety	165.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
3/26/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	165.00
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	164.12
3/24/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	158.40
3/26/2020	MIDWEST TAPE LLC	LIBRARY			157.95
3/24/2020	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	156.36
3/26/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	155.11
3/26/2020	ERIC PERCY	GENERAL	Parks	Culture	155.00
3/26/2020	SARAH WILSON	GENERAL	Parks	Culture	155.00
3/26/2020	SHALYNA LUKASIEWICZ	GENERAL	Parks	Culture	155.00
3/24/2020	NATIONAL OVERHEAD DOOR CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	153.45
3/26/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	152.04
3/26/2020	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	150.00
3/24/2020	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	150.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
3/26/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 2	General Govt Support	149.90
3/26/2020	AMAZON	LIBRARY			148.90
3/26/2020	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	145.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
3/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	145.00
3/24/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
3/24/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	144.98
3/26/2020	TIONA-MECHE BRICE	GENERAL	Department of Social Services	Economic Assistance and Opport	144.38
3/26/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	144.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			143.49
3/26/2020	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	141.75
3/26/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	140.84
3/26/2020	SASHA RODGERS	GENERAL	Department of Social Services	Economic Assistance and Opport	140.20
3/26/2020	BUSINESS FIRST	GENERAL	Comptroller	General Govt Support	140.00
3/24/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	139.00
3/26/2020	BRIANNA SCHUCK	GENERAL	Department of Social Services	Economic Assistance and Opport	136.38
3/26/2020	C S BUSINESS SYSTEMS INC	GENERAL	Information & Support Services	General Govt Support	135.99
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			135.93
3/26/2020	BUFFALO SAFE & LOCK CO	GENERAL	Jail Management	Public Safety	135.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	135.00
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	134.66
3/26/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	134.25
3/26/2020	YOLONDA ATTAGLO	GENERAL	Department of Social Services	Economic Assistance and Opport	134.22
3/24/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	132.12
3/24/2020	ADMAR SUPPLY COMPANY INC	GENERAL	Information & Support Services	General Govt Support	131.25
3/26/2020	AMBER PHINNEY	GENERAL	Parks	Culture	130.00
3/26/2020	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
3/26/2020	BARNES & NOBLE, INC.	LIBRARY	BEC Public Library	General Govt Support	127.80
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	126.46
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	125.72
3/26/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	125.42
3/26/2020	FBI NATIONAL ACADEMY ASSOCIATES	GENERAL	Jail Management	Public Safety	125.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			124.37
3/26/2020	AMAZON	LIBRARY			123.96
3/24/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	123.72
3/26/2020	NORTHWEST SAVINGS BANK	GENERAL	District Attorney	General Govt Support	123.70
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Youth Services Division	Public Safety	122.77
3/24/2020	BAKER & TAYLOR INC	LIBRARY			120.49
3/26/2020	CHALLENGER COMMUNITY NEWS CORP	SEWER			120.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.99
3/26/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	119.69
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	116.98
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	116.51
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	116.04
3/26/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	116.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/24/2020	EL-DON BATTERY POST INC	GENERAL	Emergency Services	Public Safety	113.40
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	113.15
3/26/2020	WILLEY WELL DRILLING INC	GENERAL	Parks	Culture	112.69
3/24/2020	BAKER & TAYLOR INC	LIBRARY			112.66
3/26/2020	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11
3/24/2020	BAKER & TAYLOR INC	LIBRARY			111.87
3/24/2020	BAKER & TAYLOR INC	LIBRARY			111.45
3/26/2020	CHUDY PAPER CO INC	GENERAL	Health	Health Reporting	110.59
3/26/2020	AUTOMATIONDIRECT.COM	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	110.00
3/26/2020	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	106.74
3/26/2020	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
3/24/2020	SNORAC LLC	GENERAL	Probation	Public Safety	104.25
3/24/2020	SAFETY KLEEN	ROAD	Highways (DPW)	General Govt Support	104.00
3/24/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	103.64
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	103.00
3/26/2020	GEITER DONE OF WNY INC	GENERAL	Office of the Sheriff	Public Safety	102.30
3/24/2020	Regional International Corp	SEWER	Sewer District - 3 / Southtown	General Govt Support	102.29
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	101.07
3/26/2020	SHERWIN WILLIAMS CO	GENERAL	Parks	Culture	100.60
3/26/2020	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	100.05
3/26/2020	EC ASSN CHIEFS OF POLICE	GENERAL	Central Police Services	Public Safety	100.00
3/26/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	100.00

Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	WNY LAW ENFORCEMENT HELPLINE INC	GENERAL	Probation	Public Safety	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/24/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	99.72
3/24/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	99.54
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	99.54
3/26/2020	WEGMANS SHOPPERS CLUB FOR BUSINESS	GENERAL	Department of Social Services	Economic Assistance and Opport	98.25
3/24/2020	BAKER & TAYLOR INC	LIBRARY			98.25
3/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	District Attorney	General Govt Support	97.20
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	97.05
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	96.98
3/26/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			96.78
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			93.60
3/26/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	91.03
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	90.00
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	89.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			88.18
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	87.82
3/26/2020	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	85.74
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	85.44
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.78
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	83.47
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	81.60
3/24/2020	BAKER & TAYLOR INC	LIBRARY			81.55
3/26/2020	JOE JOHNSON EQUIPMENT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	80.11
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/24/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	79.95
3/24/2020	ACME BEARINGS CORP	GENERAL	Dept of Public Works	General Govt Support	79.90
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			79.53
3/24/2020	BASCHMANN SVCS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	79.39
3/26/2020	MILTON CAT	ROAD	Highways (DPW)	General Govt Support	78.87
3/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	78.75
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	78.23
3/24/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	77.97
3/24/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	76.53
3/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	76.44
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	75.96
3/26/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	75.00
3/24/2020	TRANSIT VALLEY ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	75.00
3/24/2020	TRANSIT VALLEY ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	75.00
3/24/2020	TRANSIT VALLEY ANIMAL HOSPITAL	GENERAL	Health	Health Reporting	75.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	75.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.66
3/24/2020	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	74.30
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	74.15
3/24/2020	NORTHERN SAFETY CO INC	GENERAL	Parks	Culture	72.94
3/24/2020	ALLIED WASTE SERVICES OF NORTH AMER	ROAD	Highways (DPW)	General Govt Support	72.92
3/26/2020	ANGELINE P ROGERS	GENERAL	Parks	Culture	72.50
3/26/2020	ANNE M OXLEY	GENERAL	Parks	Culture	72.50
3/26/2020	GIORGIO JOHN LOBIANCO	GENERAL	Parks	Culture	72.50
3/26/2020	SHERI JAZEMBAK	GENERAL	Parks	Culture	72.50
3/26/2020	SHERI JAZEMBAK	GENERAL	Parks	Culture	72.50
3/26/2020	STACEY POOLE	GENERAL	Parks	Culture	72.50
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	71.47
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	71.25
3/26/2020	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	70.07
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
3/24/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	69.80
3/24/2020	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	69.50
3/26/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	69.20
3/24/2020	BAKER & TAYLOR INC	LIBRARY			69.16
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	67.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			66.21
3/26/2020	AMERICAN LIBRARY ASSN	LIBRARY	BEC Public Library	General Govt Support	65.99
3/26/2020	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	65.76
3/26/2020	AMAZON	LIBRARY			64.75
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	63.84
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.63
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			62.57
3/24/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	62.16
3/24/2020	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	61.77
3/26/2020	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.31
3/26/2020	POVINELLI GRINDING SERVICE	GENERAL	Information & Support Services	General Govt Support	60.00
3/26/2020	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Opport	60.00
3/26/2020	ASHLEY INZINNA	GENERAL			60.00
3/24/2020	AMERICAN JAIL ASSOCIATION	GENERAL	Jail Management	Public Safety	60.00
3/24/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	57.70
3/26/2020	IRISH CARBONIC & WELDING CORP	SEWER	Sewer District - 6	General Govt Support	57.44
3/24/2020	BAKER & TAYLOR INC	LIBRARY			56.76
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	56.72
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	55.41
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	55.00
3/26/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of the Sheriff	Public Safety	55.00
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	54.96
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	54.72
3/24/2020	BAKER & TAYLOR INC	LIBRARY			54.30
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			52.97
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
3/24/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	52.42
3/26/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	52.20
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	52.08
3/26/2020	GRAND ISLAND DISPATCH	GRANTS	Senior Services	Economic Assistance and Opport	50.84
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	Jail Management	Public Safety	50.58
3/26/2020	AMAZON	LIBRARY			50.48
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	50.46

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	ASHLAND PEST CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.00
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.78
3/24/2020	FERRY INC	ROAD	Highways (DPW)	General Govt Support	49.68
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	49.43
3/24/2020	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			48.40
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	47.99
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			47.96
3/26/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			47.23
3/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	47.00
3/26/2020	OFFICE DEPOT	GENERAL	Probation	Public Safety	46.88
3/24/2020	BEE GROUP NEWSPAPERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	46.40
3/26/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	45.97
3/24/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45.93
3/24/2020	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45.45
3/26/2020	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45.00
3/24/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	45.00
3/26/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	44.95
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			44.48
3/24/2020	ADWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	44.40
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			43.78
3/24/2020	CID DIVISION OF WASTE MANAGEMENT	GENERAL	County Clerk	General Govt Support	43.00
3/26/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
3/26/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
3/26/2020	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	42.29
3/24/2020	BAKER & TAYLOR INC	LIBRARY			42.28
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	41.70
3/24/2020	BAKER & TAYLOR INC	LIBRARY			40.72
3/26/2020	MARCIA AMADORI CROSBY	GENERAL	Health	Health Reporting	40.00
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	40.00
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	39.90
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.87
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	39.80
3/24/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	39.80
3/24/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	39.80
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	39.48
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			39.16
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	38.34
3/24/2020	BAKER & TAYLOR INC	LIBRARY			37.84
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	37.72
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	37.50
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
3/26/2020	GRAINGER	ROAD	Highways (DPW)	General Govt Support	36.96
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	36.48
3/24/2020	BAKER & TAYLOR INC	LIBRARY			36.42
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	35.97
3/24/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	35.82
3/26/2020	LABCONCO	SEWER	Sewer District - 3 / Southtown	General Govt Support	35.33
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.25
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	35.02
3/26/2020	ERIE COUNTY FIRE CHIEFS	GENERAL	Emergency Services	Public Safety	35.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			34.93
3/26/2020	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	34.18
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			33.54
3/24/2020	BAKER & TAYLOR INC	LIBRARY			33.42
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			32.75
3/24/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	32.46
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.24
3/24/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	32.00
3/24/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	31.84
3/26/2020	OFFICE DEPOT	GENERAL	Dept of Mental Health	Health Reporting	31.75
3/24/2020	CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.46
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.59

Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	30.00
3/24/2020	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	30.00
3/24/2020	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	29.95
3/24/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	29.57
3/26/2020	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	29.49
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			29.40
3/24/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	29.17
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	29.04
3/26/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	28.50
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			28.41
3/24/2020	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	27.99
3/24/2020	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	27.86
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	27.54
3/26/2020	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.62
3/26/2020	CHUDY PAPER CO INC	GENERAL	Jail Management	Public Safety	26.00
3/26/2020	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	26.00
3/26/2020	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	25.84
3/24/2020	BAKER & TAYLOR INC	LIBRARY			25.38
3/24/2020	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	25.00
3/24/2020	MCKESSON MEDICAL-SURGICAL GOVT SOL	GENERAL	Jail Management	Public Safety	24.99
3/26/2020	TIME WARNER CABLE	LIBRARY	BEC Public Library	General Govt Support	24.72
3/26/2020	REXEL of AMERICA LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.47
3/24/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.24
3/26/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			24.00
3/26/2020	CENGAGE LEARNING INC	LIBRARY GRANTS			23.24
3/26/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	22.67
3/26/2020	OFFICE DEPOT	GENERAL	Health	Health Reporting	22.47
3/26/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.00
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	22.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.97
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.42
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.25
3/26/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	21.19
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			21.09
3/24/2020	BAKER & TAYLOR INC	LIBRARY			20.62
3/24/2020	BAKER & TAYLOR INC	LIBRARY			20.40
3/26/2020	CINDY SANABRIA	GENERAL			20.00
3/26/2020	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	19.96
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	19.90
3/24/2020	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	19.90
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			18.94
3/24/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.61
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	18.48
3/26/2020	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	17.85
3/24/2020	W B MASON CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	17.50
3/24/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	17.49
3/26/2020	NAPA AUTO PARTS	GENERAL	Parks	Culture	16.98
3/26/2020	AMAZON	LIBRARY			16.88
3/26/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	16.45
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	16.22
3/26/2020	NAPA AUTO PARTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.74
3/24/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	15.58
3/26/2020	OISHEI CHILDREN'S HOSPITAL	GENERAL	Health	Health Reporting	15.11
3/24/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
3/26/2020	PIONEER MOTORSPORT INC	GENERAL	Office of the Sheriff	Public Safety	14.95
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	14.92
3/26/2020	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	14.52
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	14.38
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	14.00
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.73
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			12.15
3/24/2020	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	11.33
3/26/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	11.20
3/24/2020	BAKER & TAYLOR INC	LIBRARY			10.92

Vendor Checks Ending March 27, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	10.69
3/24/2020	CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	10.57
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			10.44
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/24/2020	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	10.41
3/26/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	10.29
3/26/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	10.00
3/26/2020	GRANATA AND SONS AUTO & TRUCK REPAI	GENERAL	Bureau of Fleet Services	General Govt Support	10.00
3/26/2020	OFFICE DEPOT	GENERAL	Department of Social Services	Economic Assistance and Opport	9.99
3/26/2020	Elma Hardware	GENERAL	Parks	Culture	9.98
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.97
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			9.26
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.87
3/26/2020	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	8.52
3/24/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	8.45
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			7.53
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.44
3/26/2020	OFFICE DEPOT	SEWER	Sewer District - 6	General Govt Support	6.99
3/24/2020	W B MASON CO INC	GENERAL	Health	Health Reporting	6.09
3/26/2020	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	6.00
3/24/2020	GALLS LLC	GENERAL	Parks	Culture	5.96
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			5.77
3/26/2020	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.70
3/24/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.54
3/24/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	5.40
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
3/24/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.96
3/26/2020	Elma Hardware	GENERAL	Parks	Culture	4.76
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			4.63
3/24/2020	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	3.50
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/24/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
3/26/2020	OFFICE DEPOT	GENERAL	Information & Support Services	General Govt Support	3.20
3/24/2020	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	2.97
3/24/2020	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	2.97
3/24/2020	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	2.97
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
3/24/2020	W B MASON CO INC	GENERAL	Jail Management	Public Safety	1.98
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	1.98
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
3/24/2020	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	0.99
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
3/26/2020	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99

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