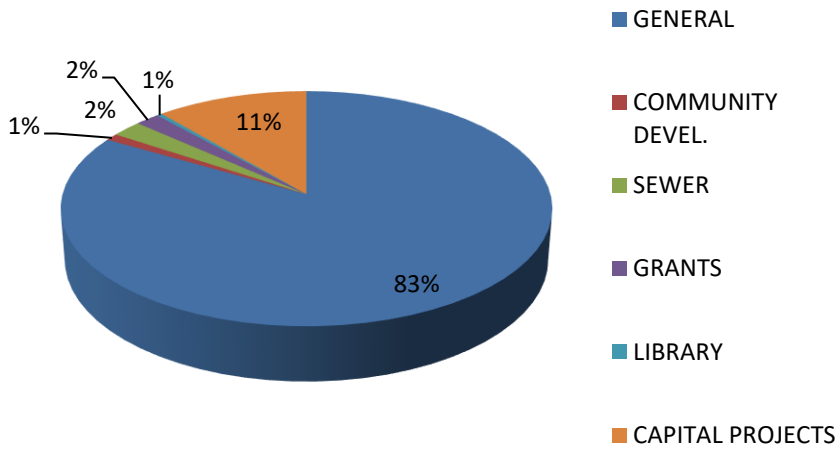
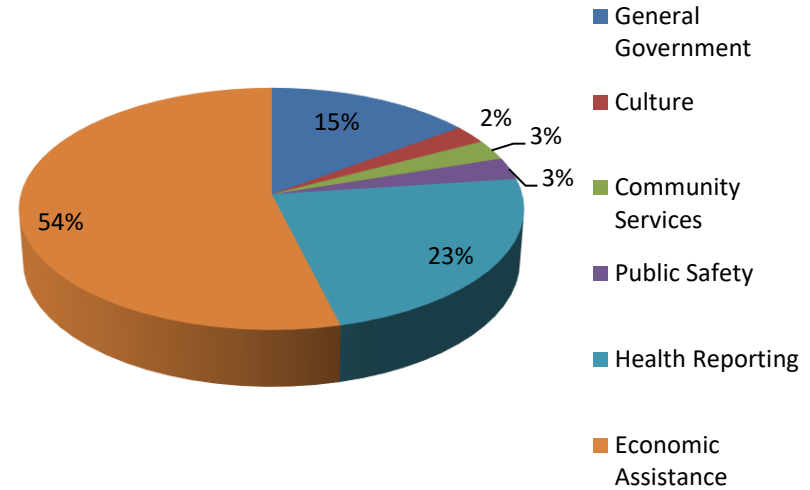


# Vendor Checks Ending March 6, 2020

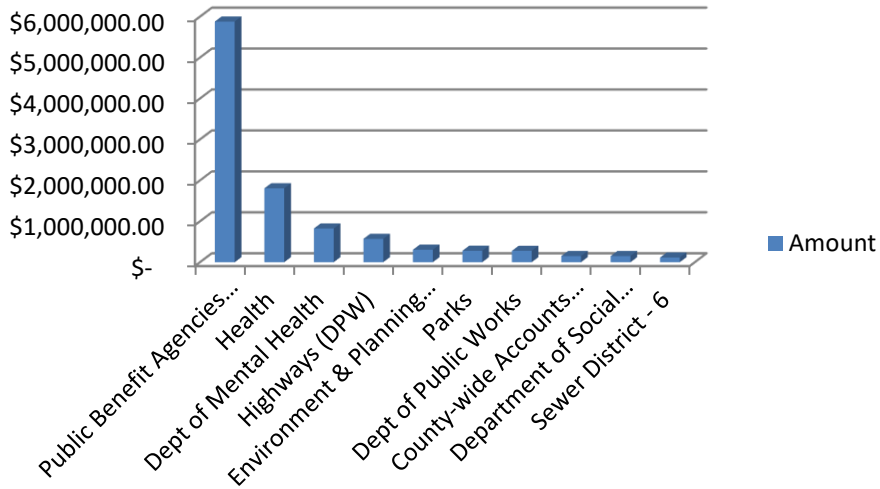
## Check Amounts by Fund



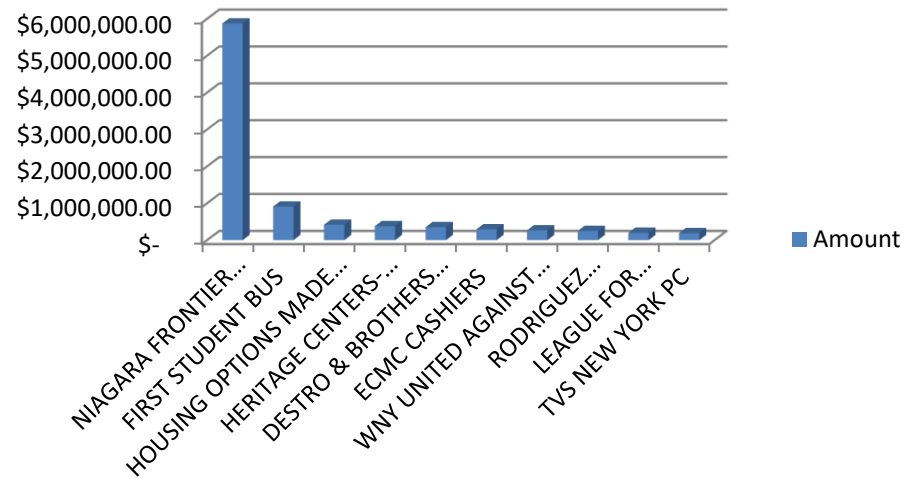
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount       |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------------|
| 3/6/2020   | NIAGARA FRONTIER TRANSIT AUTHORITY  | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 5,873,770.24 |
| 3/6/2020   | FIRST STUDENT BUS                   | GENERAL              | Health                         | Health Reporting               | 888,783.67   |
| 3/6/2020   | HOUSING OPTIONS MADE EASY INC       | GENERAL              | Dept of Mental Health          | Health Reporting               | 417,477.00   |
| 3/6/2020   | HERITAGE CENTERS-NYSARC ERIE CHAPTE | GENERAL              | Health                         | Health Reporting               | 378,131.05   |
| 3/6/2020   | DESTRO & BROTHERS CONCRETE CO       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 353,751.99   |
| 3/6/2020   | WNY UNITED AGAINST DRUG &           | GENERAL              | Dept of Mental Health          | Health Reporting               | 265,758.00   |
| 3/6/2020   | LEAGUE FOR HANDICAPPED              | GENERAL              | Health                         | Health Reporting               | 198,715.26   |
| 3/6/2020   | TVS NEW YORK PC                     | BLD. AND IMPROVEMENT | Environment & Planning Divis'n | Home and Community Service     | 190,596.75   |
| 3/6/2020   | ECMC CASHIERS                       | GENERAL              | County-wide Accounts Budget    | General Govt Support           | 151,081.33   |
| 3/6/2020   | DIDONATO ASSOCIATES PE PC           | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 124,933.11   |
| 3/6/2020   | LIVING OPPORTUNITIES OF DEPAUL      | GENERAL              | Dept of Mental Health          | Health Reporting               | 87,338.00    |
| 3/6/2020   | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 86,625.00    |
| 3/6/2020   | BAKER VICTORY SERVICES              | GENERAL              | Health                         | Health Reporting               | 83,301.00    |
| 3/6/2020   | EMERGENCY SERVICES MARKETING        | GRANTS               | Emergency Services             | Public Safety                  | 80,465.00    |
| 3/6/2020   | LAVALLEY BROS. CONSTRUCTION INC.    | SEWER                | Sewer District - 6             | General Govt Support           | 75,500.00    |
| 3/6/2020   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 74,229.97    |
| 3/6/2020   | ECMC CASHIERS                       | GENERAL              |                                |                                | 74,000.00    |
| 3/6/2020   | CONCRETE APPLIED TECHNOLOGIES       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 71,609.24    |
| 3/6/2020   | ECMC CASHIERS                       | GENERAL              |                                |                                | 69,528.13    |
| 3/6/2020   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 64,608.25    |
| 3/6/2020   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 62,576.14    |
| 3/6/2020   | CHC LEARNING CENTER                 | GENERAL              | Health                         | Health Reporting               | 60,249.00    |
| 3/6/2020   | RURAL TRANSIT SERVICES INC          | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 52,881.29    |
| 3/6/2020   | WNY LAW CENTER INC                  | GENERAL              | County Clerk                   | General Govt Support           | 50,000.00    |
| 3/6/2020   | HARRIS GOVERN                       | GENERAL              | Information & Support Services | General Govt Support           | 48,139.71    |
| 3/6/2020   | RODRIGUEZ CONSTRUCTION GROUP INC.   | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 42,000.93    |
| 3/6/2020   | SPEECH LANGUAGE & COMMUNICATION     | GENERAL              | Health                         | Health Reporting               | 42,680.00    |
| 3/6/2020   | ESRI INC                            | GENERAL              | Information & Support Services | General Govt Support           | 39,270.90    |
| 3/6/2020   | CONCRETE APPLIED TECHNOLOGIES       | ROAD AND BRIDGES     | Highways (DPW)                 | General Govt Support           | 37,758.89    |
| 3/6/2020   | U & S SERVICES INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 36,497.63    |
| 3/6/2020   | BE-A-FRIEND PROG INC                | GENERAL              | Youth Services Division        | Public Safety                  | 36,191.78    |
| 3/6/2020   | UCP/ASPIRE OF WNY INC               | GENERAL              | Health                         | Health Reporting               | 30,351.00    |
| 3/6/2020   | CaHILL LLC                          | ROAD                 | Highways (DPW)                 | General Govt Support           | 27,600.00    |
| 3/6/2020   | BELMONT SHELTER CORP                | GENERAL              | Health                         | Health Reporting               | 25,000.00    |
| 3/6/2020   | WATSON MARLOW                       | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 24,473.30    |
| 3/6/2020   | NYS CONF LOCAL MENTAL HYG DIRECTORS | GENERAL              | Dept of Mental Health          | Health Reporting               | 24,456.00    |
| 3/2/2020   | POLYDYNE INC                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 23,588.80    |
| 3/6/2020   | BUFFALO GENERAL HOSPITAL            | GENERAL              |                                |                                | 23,154.00    |
| 3/5/2020   | VERIZON                             | E-911                | Central Police Services        | Public Safety                  | 20,946.74    |
| 3/6/2020   | GOLDEN, DARLENE AND                 | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 20,060.00    |
| 3/6/2020   | TYLER TECHNOLOGIES, INC.            | GENERAL              | Office of the Sheriff          | Public Safety                  | 19,979.25    |
| 3/6/2020   | FIRST STUDENT BUS                   | GENERAL              | Health                         | Health Reporting               | 19,373.20    |
| 3/6/2020   | FAMILY HELP CENTER                  | GENERAL              | Dept of Mental Health          | Health Reporting               | 18,515.00    |
| 3/6/2020   | RURAL OUTREACH CENTER               | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 18,125.34    |
| 3/6/2020   | HP INC                              | BLD. AND IMPROVEMENT | Central Police Services        | Public Safety                  | 16,764.44    |
| 3/6/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 16,759.59    |
| 3/6/2020   | COUNTY LINE STONE CO INC            | BLD. AND IMPROVEMENT | Parks                          | Culture                        | 16,126.80    |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 15,575.94    |
| 3/6/2020   | GOODWIN ELECTRIC CORP               | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 14,894.10    |
| 3/6/2020   | FORMS WORLD INC                     | GENERAL              | Real Property Tax Services     | General Govt Support           | 14,877.50    |
| 3/6/2020   | MKS PLUMBING CORP                   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 14,504.32    |
| 3/6/2020   | BERKSHIRE FARM CENTER & SVCS FOR YO | GENERAL              | Youth Services Division        | Public Safety                  | 14,078.00    |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 14,061.18    |
| 3/6/2020   | MAXIMUS                             | GENERAL              | Comptroller                    | General Govt Support           | 14,000.00    |
| 3/6/2020   | BERKSHIRE FARM CENTER & SVCS FOR YO | GENERAL              | Youth Services Division        | Public Safety                  | 13,836.00    |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 13,654.47    |
| 3/6/2020   | BUFFALO HOMECARE INC.               | GRANTS               | Senior Services                | Economic Assistance and Opport | 13,435.13    |
| 3/6/2020   | BUFFALO FIRE DEPARTMENT             | GRANTS               | Emergency Services             | Public Safety                  | 13,330.46    |
| 3/6/2020   | PERMA CARD                          | LIBRARY              | BEC Public Library             | General Govt Support           | 13,133.05    |
| 3/6/2020   | HP INC                              | BLD. AND IMPROVEMENT | Central Police Services        | Public Safety                  | 13,099.36    |
| 3/6/2020   | HERMAN MILLER INC                   | GENERAL              | County Clerk                   | General Govt Support           | 13,070.00    |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 12,744.22    |
| 3/6/2020   | MELODY GREENBERG DDS                | GENERAL              | Jail Management                | Public Safety                  | 12,092.50    |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 11,985.78    |
| 3/2/2020   | GP JAGER INC                        | SEWER                | Sewer District - 6             | General Govt Support           | 11,766.26    |
| 3/6/2020   | SOUTHGATE ASSOCIATES LLC            | GENERAL              | County Clerk                   | General Govt Support           | 11,532.33    |
| 3/6/2020   | BIELS INFORMATION TECH SYSTEMS      | GENERAL              | County Clerk                   | General Govt Support           | 11,386.07    |
| 3/6/2020   | TURNER, LEAMON AND                  | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 10,250.00    |
| 3/6/2020   | KANDEY CO INC                       | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 10,216.27    |
| 3/6/2020   | VILLAGE OF GOWANDA                  | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 10,000.00    |
| 3/2/2020   | FERGUSON ELECTRIC CONSTRUCTION CO I | SEWER                | Sewer District - 2             | General Govt Support           | 9,770.00     |
| 3/6/2020   | CORLUCCIO, CHARLES AND              | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 9,730.00     |
| 3/6/2020   | U & S SERVICES INC                  | GENERAL              | Dept of Mental Health          | Health Reporting               | 9,557.64     |
| 3/6/2020   | COMMERCIAL INSURANCE CONSULTANT     | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 9,500.00     |
| 3/6/2020   | ESRI INC                            | GENERAL              | Information & Support Services | General Govt Support           | 9,050.00     |
| 3/5/2020   | THOMSON REUTERS WEST                | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 8,998.25     |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 3/6/2020   | YOUNG TATO                          | GENERAL              | Health                         | Health Reporting               | 8,682.02 |
| 3/6/2020   | GP JAGER INC                        | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 8,425.00 |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 7,679.71 |
| 3/6/2020   | Carl McMillion c/o                  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 7,500.00 |
| 3/6/2020   | THE MACHELOR LAW FIRM               | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 7,421.00 |
| 3/6/2020   | MORRIS MASONRY RESTORATION LLC      | LIBRARY PROJECTS     | Dept of Public Works           | General Govt Support           | 7,160.00 |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 6,786.69 |
| 3/6/2020   | ALLIED ELECTRONICS INC              | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 6,759.15 |
| 3/6/2020   | CHAUTAUQUA CATTARAUGUS LIBRARY SYST | LIBRARY GRANTS       | BEC Public Library             | General Govt Support           | 6,400.00 |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 6,274.45 |
| 3/6/2020   | WATTS ARCHITECTURE & ENGINEERING    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 6,250.05 |
| 3/6/2020   | KANDEY CO INC                       | SEWER CAP. PROJECTS  | Sewer District - 3 / Southtown | General Govt Support           | 6,244.00 |
| 3/6/2020   | GATEWAY CONSULTING GROUP INC        | BLD. AND IMPROVEMENT | Department of Social Services  | Economic Assistance and Opport | 6,000.00 |
| 3/6/2020   | NEMO-Q L P                          | GENERAL              | County Clerk                   | General Govt Support           | 5,908.00 |
| 3/5/2020   | MEDLAB INC                          | GENERAL              | Probation                      | Public Safety                  | 5,871.00 |
| 3/6/2020   | SRG OF BUFFALO                      | GRANTS               | Environment & Planning Divis'n | Home and Community Service     | 5,600.00 |
| 3/6/2020   | AMERICAN PIPE SERVICES INC          | SEWER                | Sewer District - 6             | General Govt Support           | 5,580.00 |
| 3/6/2020   | SOUTH BFLO COM DEV ASSOC            | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,421.70 |
| 3/6/2020   | CASEY PETTIT                        | GENERAL              | Health                         | Health Reporting               | 5,394.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,280.00 |
| 3/6/2020   | UNITED UNIFORM CO INC               | GENERAL              | Office of the Sheriff          | Public Safety                  | 5,213.00 |
| 3/6/2020   | AMERICAN PIPE SERVICES INC          | SEWER                | Sewer District - 6             | General Govt Support           | 5,208.00 |
| 3/6/2020   | KIDENEY ARCHITECTS, P.C.            | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 5,070.95 |
| 3/6/2020   | SHERIDAN SURGICAL INC               | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,000.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,000.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,000.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,000.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 5,000.00 |
| 3/6/2020   | SYSCO FOOD SERVICE - SYRACUSE       | GENERAL              | Jail Management                | Public Safety                  | 4,919.56 |
| 3/6/2020   | FOIT ALBERT ASSOC AE PC             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 4,886.35 |
| 3/6/2020   | ROBERTS, MICHELLE AND               | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 4,800.00 |
| 3/4/2020   | FLUID KINETICS INC                  | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 4,765.00 |
| 3/6/2020   | KATHRYN G ALLEN                     | GENERAL              | Health                         | Health Reporting               | 4,562.50 |
| 3/6/2020   | HILLSIDE CHILDRENS CENTER           | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,264.20 |
| 3/6/2020   | HILLSIDE CHILDRENS CENTER           | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,264.20 |
| 3/6/2020   | HILLSIDE CHILDRENS CENTER           | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 4,264.20 |
| 3/6/2020   | UNIVAR USA                          | GENERAL              | Health                         | Health Reporting               | 4,230.43 |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 4,210.80 |
| 3/6/2020   | KRAFTWERKS INC                      | LIBRARY              | BEC Public Library             | General Govt Support           | 4,172.50 |
| 3/6/2020   | UNITED RENTALS INC                  | ECC CAPITAL PROJECTS | Dept of Public Works           | General Govt Support           | 4,170.00 |
| 3/6/2020   | SYSCO FOOD SERVICE - SYRACUSE       | GENERAL              | Jail Management                | Public Safety                  | 4,169.95 |
| 3/6/2020   | HAMBURG OVERHEAD DOOR INC           | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 4,050.00 |
| 3/6/2020   | DEPEW COMMUNITY ACTION TEAM         | GENERAL              | Public Benefit Agencies (DEP)  | Economic Assistance and Opport | 4,000.00 |
| 3/6/2020   | CHC LEARNING CENTER                 | GENERAL              | Health                         | Health Reporting               | 3,938.00 |
| 3/6/2020   | GRAINGER                            | GENERAL              | Parks                          | Culture                        | 3,924.34 |
| 3/2/2020   | POLYDYNE INC                        | SEWER                | Sewer District - 6             | General Govt Support           | 3,717.00 |
| 3/6/2020   | JCI JONES CHEMICALS INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,548.16 |
| 3/6/2020   | JCI JONES CHEMICALS INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,527.37 |
| 3/6/2020   | GRAINGER                            | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 3,519.90 |
| 3/6/2020   | JCI JONES CHEMICALS INC             | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,411.87 |
| 3/6/2020   | UNITED RENTALS INC                  | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 3,405.00 |
| 3/6/2020   | LEGAL MED                           | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 3,400.00 |
| 3/6/2020   | PERAFLEX HOSE INC                   | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 3,340.06 |
| 3/6/2020   | EMPIRE BLENDED PRODUCTS INC         | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,340.00 |
| 3/6/2020   | CARDINAL DISTRIBUTION               | GRANTS               | Health                         | Health Reporting               | 3,304.70 |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 3,256.19 |
| 3/6/2020   | GROVE ROOFING SERVICES INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 3,231.86 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 3,219.23 |
| 3/6/2020   | SBA TOWERS II LLC                   | GRANTS               | Emergency Services             | Public Safety                  | 3,176.54 |
| 3/6/2020   | ALLCARE FAMILY SERVICES INC         | GRANTS               | Senior Services                | Economic Assistance and Opport | 3,156.80 |
| 3/6/2020   | AMY L CORSON                        | GENERAL              | Health                         | Health Reporting               | 3,150.00 |
| 3/6/2020   | SCRANTONS THRUWAY BUILDER SUPPLIES  | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 3,143.00 |
| 3/6/2020   | DRISCOLL FOODS                      | GENERAL              | Jail Management                | Public Safety                  | 3,033.46 |
| 3/6/2020   | XYLEM DEWATERING SOLUTIONS INC      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 3,015.00 |
| 3/6/2020   | LAWLEY SERVICE INSURANCE GROUP      | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 3,000.00 |
| 3/5/2020   | K&S CONTRACTORS SUPPLY              | SEWER                | Sewer District - 6             | General Govt Support           | 3,000.00 |
| 3/6/2020   | SWAN GROUP LTD PARTNERSHIP          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,995.70 |
| 3/6/2020   | FOIT ALBERT ASSOC AE PC             | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 2,958.90 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 2,942.55 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 2,893.51 |
| 3/6/2020   | LINDA M GIGANTE                     | GENERAL              | Health                         | Health Reporting               | 2,880.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 2,843.93 |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 2,827.12 |
| 3/6/2020   | UPSTATE FARMS COOP INC              | GENERAL              | Jail Management                | Public Safety                  | 2,781.50 |
| 3/6/2020   | HP INC                              | SEWER                | Sewer District - 6             | General Govt Support           | 2,670.71 |
| 3/2/2020   | POLYDYNE INC                        | SEWER                | Sewer District - 6             | General Govt Support           | 2,655.00 |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|----------|
| 3/6/2020   | Walsh Roberts & Grace               | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 2,632.50 |
| 3/6/2020   | FREY ELECTRIC CONSTRUCTION CO INC   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 2,622.50 |
| 3/6/2020   | KRYPTTEK OUTDOOR GROUP LLC          | GENERAL              | Office of the Sheriff          | Public Safety                  | 2,594.80 |
| 3/3/2020   | MATHESON TRI-GAS INC                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,566.80 |
| 3/3/2020   | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                  | 2,559.48 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 2,559.07 |
| 3/6/2020   | CROWN ATLANTIC CO LLC               | GRANTS               | Emergency Services             | Public Safety                  | 2,533.53 |
| 3/6/2020   | STUART ALLEN SOFTWARE DEVELOPMENT   | GENERAL              | District Attorney              | General Govt Support           | 2,500.00 |
| 3/6/2020   | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 2,500.00 |
| 3/6/2020   | CUSTODIAN PETTY CASH                | LIBRARY              | BEC Public Library             | General Govt Support           | 2,488.55 |
| 3/6/2020   | GLOBAL SIGNAL ACQUISITIONS          | GRANTS               | Emergency Services             | Public Safety                  | 2,459.74 |
| 3/6/2020   | BENGART & DEMARCO LLP               | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 2,442.00 |
| 3/2/2020   | ERB CO INC                          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 2,387.50 |
| 3/6/2020   | TOWN OF HAMBURG ADULT DAY CARE      | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,380.25 |
| 3/6/2020   | SCHOFIELD HOME HEALTH CARE SERVICES | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,314.20 |
| 3/6/2020   | UNITED UNIFORM CO INC               | E-911                | Office of the Sheriff          | Public Safety                  | 2,238.50 |
| 3/6/2020   | CROWN ATLANTIC CO LLC               | GRANTS               | Emergency Services             | Public Safety                  | 2,180.10 |
| 3/6/2020   | SCHOFIELD HOME HEALTH CARE SERVICES | GRANTS               | Senior Services                | Economic Assistance and Opport | 2,167.17 |
| 3/6/2020   | K & E FABRICATING CO INC            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 2,160.00 |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,110.04 |
| 3/6/2020   | UBMD PSYCHIATRY                     | GENERAL              | Probation                      | Public Safety                  | 2,100.00 |
| 3/6/2020   | AMERICAN ROCK SALT Holdings LLC     | ROAD                 | Highways (DPW)                 | General Govt Support           | 2,096.70 |
| 3/6/2020   | UPSTATE FARMS COOP INC              | GENERAL              | Jail Management                | Public Safety                  | 2,037.26 |
| 3/6/2020   | QLS SOLUTIONS GROUP INC             | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 2,036.00 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL              | Health                         | Health Reporting               | 2,012.25 |
| 3/6/2020   | HILLSIDE CHILDRENS CENTER           | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,994.98 |
| 3/6/2020   | ASSET PROTECTIVE SERVICES INC       | GENERAL              | Emergency Services             | Public Safety                  | 1,982.73 |
| 3/6/2020   | LEONARD PASTORELLI                  | GENERAL              | Health                         | Health Reporting               | 1,980.00 |
| 3/6/2020   | WATTS ARCHITECTURE & ENGINEERING    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 1,954.88 |
| 3/6/2020   | GRAINGER                            | GENERAL              | Parks                          | Culture                        | 1,945.00 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL              | Health                         | Health Reporting               | 1,937.44 |
| 3/6/2020   | SPECTRASITE COMMUNICATIONS INC      | GRANTS               | Emergency Services             | Public Safety                  | 1,900.15 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,885.51 |
| 3/3/2020   | AAI AQUISITION                      | GENERAL              | Dept of Public Works           | General Govt Support           | 1,876.80 |
| 3/6/2020   | SYSCO FOOD SERVICE - SYRACUSE       | GENERAL              | Jail Management                | Public Safety                  | 1,875.46 |
| 3/6/2020   | JOHN W. GREENAN                     | GENERAL              | Office of the Sheriff          | Public Safety                  | 1,866.85 |
| 3/5/2020   | C & S COMPANIES                     | GENERAL              | Dept of Public Works           | General Govt Support           | 1,835.00 |
| 3/6/2020   | ASUG FINANCE                        | GENERAL              | Information & Support Services | General Govt Support           | 1,825.00 |
| 3/6/2020   | GLOBALQUEST SOLUTIONS INC           | GENERAL              | Information & Support Services | General Govt Support           | 1,815.00 |
| 3/6/2020   | FIRST STUDENT BUS                   | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,800.00 |
| 3/6/2020   | UNIVERSITY EMERGENCY MED SVC INC    | GENERAL              | Health                         | Health Reporting               | 1,800.00 |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,782.00 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL              | Health                         | Health Reporting               | 1,760.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,754.60 |
| 3/6/2020   | JCI JONES CHEMICALS INC             | SEWER                | Sewer District - 6             | General Govt Support           | 1,743.28 |
| 3/6/2020   | DNA DIAGNOSTICS CENTER INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,729.35 |
| 3/4/2020   | ERB CO INC                          | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 1,714.83 |
| 3/6/2020   | JEWISH FAMILY SERVICES              | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,695.00 |
| 3/6/2020   | GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support           | 1,689.90 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 1,688.10 |
| 3/6/2020   | CARDINAL DISTRIBUTION               | GENERAL              | Health                         | Health Reporting               | 1,683.04 |
| 3/6/2020   | GLOBAL INDUSTRIAL EQUIPMENT         | GENERAL              | District Attorney              | General Govt Support           | 1,678.65 |
| 3/6/2020   | CARDINAL DISTRIBUTION               | GENERAL              | Health                         | Health Reporting               | 1,676.72 |
| 3/6/2020   | SIEWERT EQUIPMENT A DIV OF          | GENERAL              | Dept of Public Works           | General Govt Support           | 1,665.42 |
| 3/6/2020   | SUPERIOR PLUS ENERGY SERVICES       | GENERAL              | Office of the Sheriff          | Public Safety                  | 1,647.01 |
| 3/6/2020   | QUALITY PLUS INC                    | GENERAL              | Dept of Public Works           | General Govt Support           | 1,637.53 |
| 3/6/2020   | CAROLYN BIGGAR                      | GENERAL              | Health                         | Health Reporting               | 1,624.00 |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Parks                          | Culture                        | 1,617.55 |
| 3/6/2020   | ANNA MARIE TIBERIO                  | GENERAL              | Health                         | Health Reporting               | 1,590.00 |
| 3/6/2020   | THOMAS DIINA                        | GENERAL              | Jail Management                | Public Safety                  | 1,573.62 |
| 3/6/2020   | BUFFALO HEARING AND SPEECH CTR      | GENERAL              | Health                         | Health Reporting               | 1,546.00 |
| 3/6/2020   | FREY ELECTRIC CONSTRUCTION CO INC   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 1,527.50 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,526.73 |
| 3/6/2020   | JENS GLASS CO. INC.                 | GENERAL              | Dept of Public Works           | General Govt Support           | 1,518.10 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,500.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,500.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,500.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Opport | 1,500.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 1,470.86 |
| 3/6/2020   | THOMPSON, REGINA AND                | COMMUNITY DEVEL.     | Environment & Planning Divis'n | Home and Community Service     | 1,450.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer District - 2             | General Govt Support           | 1,442.14 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL              | Health                         | Health Reporting               | 1,440.00 |
| 3/6/2020   | SHEILA O'SULLIVAN THIE RPR          | GENERAL              | District Attorney              | General Govt Support           | 1,432.00 |
| 3/6/2020   | SOUTHGATE ASSOCIATES LLC            | GENERAL              | County Clerk                   | General Govt Support           | 1,428.00 |
| 3/4/2020   | DNA DIAGNOSTICS CENTER INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 1,427.40 |
| 3/6/2020   | MARY JANE LAUGHLIN                  | GENERAL              | Health                         | Health Reporting               | 1,425.00 |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                  | Amount   |
|------------|-------------------------------------|----------------------|--------------------------------|-------------------------------|----------|
| 3/6/2020   | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,425.00 |
| 3/6/2020   | VIAVI SOLUTIONS LLC                 | GENERAL              | Emergency Services             | Public Safety                 | 1,414.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,400.00 |
| 3/5/2020   | ERB CO INC                          | GENERAL              | Dept of Public Works           | General Govt Support          | 1,369.60 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,349.83 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,320.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,320.00 |
| 3/6/2020   | TOWNSQUARE MEDIA AUGUSTA-WATERVILLE | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,320.00 |
| 3/4/2020   | CALIFORNIA ANALYTICAL INSTRUMENTS I | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 1,316.10 |
| 3/2/2020   | EL-DON BATTERY POST INC             | SEWER                |                                |                               | 1,309.00 |
| 3/6/2020   | BRIAN P ENGLISH                     | GENERAL              | Health                         | Health Reporting              | 1,304.57 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,270.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,247.06 |
| 3/5/2020   | THOMSON REUTERS WEST                | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 1,215.01 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,200.00 |
| 3/6/2020   | CDW GOVERNMENT INC                  | BLD. AND IMPROVEMENT | Central Police Services        | Public Safety                 | 1,154.16 |
| 3/6/2020   | BHS FOODSERVICE SOLUTIONS           | GENERAL              | Jail Management                | Public Safety                 | 1,150.00 |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Parks                          | Culture                       | 1,144.88 |
| 3/6/2020   | HP INC                              | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,143.03 |
| 3/6/2020   | EATONS OFFICE SUPPLY                | GRANTS               | Health                         | Health Reporting              | 1,137.00 |
| 3/6/2020   | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,125.00 |
| 3/4/2020   | V J STANLEY INC                     | GENERAL              | Dept of Public Works           | General Govt Support          | 1,123.42 |
| 3/6/2020   | INTRADO                             | E-911                | Central Police Services        | Public Safety                 | 1,100.00 |
| 3/6/2020   | BUFFALO HOMECARE INC.               | GRANTS               | Senior Services                | Economic Assistance and Oppor | 1,089.00 |
| 3/6/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,084.01 |
| 3/6/2020   | BRIAN PARISI COPIER SYSTEMS INC     | LIBRARY              | BEC Public Library             | General Govt Support          | 1,077.38 |
| 3/6/2020   | B J MUIRHEAD CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 1,055.00 |
| 3/6/2020   | PANERA BREAD CO                     | GENERAL              | Office of Public Advocacy      | Home and Community Service    | 1,041.95 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 1,036.78 |
| 3/6/2020   | NIAGARA FRONTIER TRANSIT            | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 1,000.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 998.90   |
| 3/6/2020   | BUFFALO AREA SVCS SALV ARMY         | GRANTS               | Senior Services                | Economic Assistance and Oppor | 998.79   |
| 3/6/2020   | COLLEEN M. SHEA                     | GENERAL              | District Attorney              | General Govt Support          | 994.00   |
| 3/5/2020   | DEMCO INC                           | LIBRARY GRANTS       | BEC Public Library             | General Govt Support          | 990.44   |
| 3/6/2020   | ESRI                                | ROAD                 | Highways (DPW)                 | General Govt Support          | 983.84   |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 980.65   |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL              | Health                         | Health Reporting              | 977.44   |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS               | Health                         | Health Reporting              | 975.00   |
| 3/4/2020   | AAI AQUISITION                      | LIBRARY              | BEC Public Library             | General Govt Support          | 974.18   |
| 3/6/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 956.18   |
| 3/6/2020   | SETCAN CORPORATION                  | GENERAL              | Jail Management                | Public Safety                 | 955.50   |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer District - 2             | General Govt Support          | 953.82   |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL              | County Attorney - Dept of Law  | General Govt Support          | 953.70   |
| 3/5/2020   | HON COMPANY                         | GENERAL              | County Clerk                   | General Govt Support          | 937.20   |
| 3/6/2020   | VALLEY FAB & EQUIPMENT INC          | ROAD                 | Highways (DPW)                 | General Govt Support          | 915.70   |
| 3/6/2020   | ABSOLUT CARE ORCHARD PARK           | GRANTS               | Senior Services                | Economic Assistance and Oppor | 915.00   |
| 3/6/2020   | FLUID KINETICS INC                  | SEWER                | Sewer District - 2             | General Govt Support          | 906.00   |
| 3/2/2020   | AMHERST ALARM INC                   | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 902.04   |
| 3/6/2020   | JOSEPH A AGRO                       | GENERAL              | District Attorney              | General Govt Support          | 900.18   |
| 3/6/2020   | EXODUS GARDENS FUNERAL HOMES INC    | GENERAL              | Office of Veterans' Services   | Economic Assistance and Oppor | 900.00   |
| 3/6/2020   | FIRST STUDENT BUS                   | GRANTS               | Senior Services                | Economic Assistance and Oppor | 900.00   |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | SEWER                | Sewer District - 6             | General Govt Support          | 887.30   |
| 3/6/2020   | PENN POWER GROUP                    | SEWER                | Sewer Districts - 1,4,5        | General Govt Support          | 880.00   |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 875.00   |
| 3/6/2020   | KURK FUEL CO                        | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 869.25   |
| 3/4/2020   | W B MASON CO INC                    | LIBRARY              | BEC Public Library             | General Govt Support          | 855.25   |
| 3/6/2020   | CARDINAL DISTRIBUTION               | GENERAL              | Health                         | Health Reporting              | 849.24   |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 847.20   |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 840.00   |
| 3/3/2020   | WNY FAMILY MAGAZINE                 | LIBRARY              | BEC Public Library             | General Govt Support          | 826.80   |
| 3/6/2020   | CHRISTOPHER M SCHREIBER             | GENERAL              | Office of the Sheriff          | Public Safety                 | 806.96   |
| 3/6/2020   | JOE JOHNSON EQUIPMENT LLC           | SEWER                | Sewer District - 6             | General Govt Support          | 801.52   |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support          | 800.00   |
| 3/6/2020   | REXEL of AMERICA LLC                | SEWER                | Sewer District - 3 / Southtown | General Govt Support          | 799.58   |
| 3/6/2020   | DIVAL SAFETY EQUIPMENT INC          | SEWER                |                                |                               | 788.85   |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support          | 785.46   |
| 3/6/2020   | SCHOFIELD HOME HEALTH CARE SERVICES | GRANTS               | Senior Services                | Economic Assistance and Oppor | 782.13   |
| 3/6/2020   | FREY ELECTRIC CONSTRUCTION CO INC   | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 779.64   |
| 3/5/2020   | SNORAC LLC                          | GRANTS               | Office of the Sheriff          | Public Safety                 | 771.37   |
| 3/6/2020   | COOKS DIRECT INC                    | GENERAL              | Youth Services Division        | Public Safety                 | 764.00   |
| 3/3/2020   | LIFE TECHNOLOGIES CORP              | GENERAL              | Central Police Services        | Public Safety                 | 762.70   |
| 3/4/2020   | SUPERIOR LUBRICANTS CO INC          | ROAD                 | Highways (DPW)                 | General Govt Support          | 755.70   |
| 3/6/2020   | JANE O'LEARY                        | GENERAL              | Health                         | Health Reporting              | 754.00   |
| 3/6/2020   | WATTS ARCHITECTURE & ENGINEERING    | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support          | 747.27   |
| 3/6/2020   | SYSCO FOOD SERVICE - SYRACUSE       | GENERAL              | Jail Management                | Public Safety                 | 746.50   |
| 3/6/2020   | SHRED TEXT INC                      | GENERAL              | Department of Social Services  | Economic Assistance and Oppor | 740.00   |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                         | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | APPLIED INDUSTRIAL TECHNOLOGIES    | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 736.20 |
| 3/2/2020   | MCKESSON MEDICAL-SURGICAL GOVT SOL | GENERAL              | Health                         | Health Reporting               | 725.83 |
| 3/6/2020   | MARY WATKINS                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 721.10 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 720.36 |
| 3/2/2020   | USABLUEBOOK                        | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 712.95 |
| 3/6/2020   | STOVROFF & TAYLOR TRAVEL LTD       | GENERAL              | District Attorney              | General Govt Support           | 711.80 |
| 3/5/2020   | SNORAC LLC                         | GRANTS               | Office of the Sheriff          | Public Safety                  | 706.37 |
| 3/4/2020   | W B MASON CO INC                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 706.08 |
| 3/6/2020   | THE TREE HOUSE INC                 | LIBRARY              | BEC Public Library             | General Govt Support           | 704.80 |
| 3/6/2020   | U & S SERVICES INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 703.56 |
| 3/6/2020   | GREAT LAKES PHYSICIAN SERVICES     | SEWER                |                                |                                | 700.00 |
| 3/5/2020   | FLEET MAINTENANCE INC              | ROAD                 | Highways (DPW)                 | General Govt Support           | 694.18 |
| 3/6/2020   | CARDINAL HEALTH 200 LLC            | GENERAL              | Health                         | Health Reporting               | 692.20 |
| 3/6/2020   | KAMAN INDUSTRIAL TECHNOLOGIES      | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 685.91 |
| 3/6/2020   | AAI AQUISITION                     | GENERAL              | Dept of Public Works           | General Govt Support           | 678.10 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 676.74 |
| 3/6/2020   | CLEVE-HILL WHOLESALE TIRE INC      | GENERAL              | Parks                          | Culture                        | 672.00 |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 671.80 |
| 3/6/2020   | KURK FUEL CO                       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 670.18 |
| 3/6/2020   | POSTMASTER                         | GENERAL              | Health                         | Health Reporting               | 668.71 |
| 3/5/2020   | FLEET MAINTENANCE INC              | ROAD                 | Highways (DPW)                 | General Govt Support           | 663.48 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 661.44 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 661.24 |
| 3/6/2020   | AMERICAN SOCIETY ON AGING          | GRANTS               | Senior Services                | Economic Assistance and Opport | 660.00 |
| 3/6/2020   | AMERICAN SOCIETY ON AGING          | GRANTS               | Senior Services                | Economic Assistance and Opport | 660.00 |
| 3/6/2020   | LYNN FELDMANN                      | GENERAL              | Jail Management                | Public Safety                  | 660.00 |
| 3/6/2020   | COMM OF ADMIN & FINANCE            | LIBRARY              | BEC Public Library             | General Govt Support           | 658.16 |
| 3/6/2020   | TRI-COUNTY SUPPLY INC              | GENERAL              | Parks                          | Culture                        | 639.96 |
| 3/6/2020   | AAI AQUISITION                     | GENERAL              | Dept of Public Works           | General Govt Support           | 637.75 |
| 3/6/2020   | WILLIAM F. COUGHLIN                | GENERAL              | District Attorney              | General Govt Support           | 631.00 |
| 3/6/2020   | AAI AQUISITION                     | GENERAL              | Dept of Public Works           | General Govt Support           | 628.38 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 627.24 |
| 3/6/2020   | JENS GLASS CO. INC.                | LIBRARY              | BEC Public Library             | General Govt Support           | 626.28 |
| 3/5/2020   | HON COMPANY                        | GENERAL              | County Clerk                   | General Govt Support           | 625.28 |
| 3/5/2020   | EMERSON OIL CO INC                 | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 625.00 |
| 3/5/2020   | AMHERST ALARM INC                  | GENERAL              | County Clerk                   | General Govt Support           | 624.00 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 622.04 |
| 3/4/2020   | ENVIRONMENTAL EDUC ASSOCIATES      | SEWER                |                                |                                | 615.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support           | 613.56 |
| 3/5/2020   | DCB ELEVATOR CO INC                | GENERAL              | Dept of Public Works           | General Govt Support           | 613.56 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY      | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 612.42 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 612.16 |
| 3/6/2020   | STOVROFF & TAYLOR TRAVEL LTD       | GENERAL              | District Attorney              | General Govt Support           | 601.79 |
| 3/6/2020   | EVAWI INTERNATIONAL                | GENERAL              | District Attorney              | General Govt Support           | 595.00 |
| 3/6/2020   | EVAWI INTERNATIONAL                | GENERAL              | District Attorney              | General Govt Support           | 595.00 |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL      | GENERAL              | Parks                          | Culture                        | 594.81 |
| 3/5/2020   | SIEMENS INDUSTRY INC               | GENERAL              | Dept of Public Works           | General Govt Support           | 584.00 |
| 3/4/2020   | KOEHLER GIBSON MARKING &           | GENERAL              | District Attorney              | General Govt Support           | 583.40 |
| 3/5/2020   | SUPERIOR LUBRICANTS CO INC         | ROAD                 | Highways (DPW)                 | General Govt Support           | 578.00 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 577.54 |
| 3/6/2020   | BUFFALO SHRINK WRAP INC            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 576.00 |
| 3/6/2020   | COUNSEL PRESS LLC                  | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 568.64 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 565.38 |
| 3/6/2020   | PITNEY BOWES CREDIT CORP           | GENERAL              | Jail Management                | Public Safety                  | 560.49 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 560.04 |
| 3/6/2020   | SHARADE ALDINGER                   | GENERAL              | Jail Management                | Public Safety                  | 539.61 |
| 3/6/2020   | TOWN OF HAMBURG ADULT DAY CARE     | GRANTS               | Senior Services                | Economic Assistance and Opport | 534.75 |
| 3/5/2020   | THOMSON WEST                       | GENERAL              | Office of the Sheriff          | Public Safety                  | 526.93 |
| 3/6/2020   | SUMAR PROMOTIONS LLC               | GRANTS               | Health                         | Health Reporting               | 523.50 |
| 3/4/2020   | CINTAS CORPORATION LOC 782         | ROAD                 | Highways (DPW)                 | General Govt Support           | 522.46 |
| 3/3/2020   | CERILLIANT                         | GENERAL              | Health                         | Health Reporting               | 521.20 |
| 3/6/2020   | PAKOR INC                          | GENERAL              | County Clerk                   | General Govt Support           | 512.65 |
| 3/6/2020   | ALPHA ANALYTICAL INC               | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 511.50 |
| 3/6/2020   | THEBOOKPC.COM, INC                 | LIBRARY              | BEC Public Library             | General Govt Support           | 510.00 |
| 3/6/2020   | ACCURATE ANALYTICAL TESTING LLC    | GENERAL              | Health                         | Health Reporting               | 506.50 |
| 3/6/2020   | CROWN ATLANTIC COMPANY LLC         | E-911                | Central Police Services        | Public Safety                  | 506.41 |
| 3/3/2020   | POOLEY INC                         | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 498.00 |
| 3/6/2020   | STOVROFF & TAYLOR TRAVEL LTD       | GENERAL              | District Attorney              | General Govt Support           | 488.90 |
| 3/6/2020   | STOVROFF & TAYLOR TRAVEL LTD       | GENERAL              | District Attorney              | General Govt Support           | 488.90 |
| 3/6/2020   | CHARBEL NATANIOS                   | GENERAL              |                                |                                | 485.10 |
| 3/3/2020   | SNORAC LLC                         | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 483.48 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 478.57 |
| 3/6/2020   | WENDEL'S MAPLE & MORE              | GENERAL              | Parks                          | Culture                        | 477.00 |
| 3/6/2020   | GROVE ROOFING SERVICES INC         | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 475.38 |
| 3/6/2020   | SUMMIT EDUCATIONAL RESOURCES INC   | GENERAL              | Health                         | Health Reporting               | 474.00 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC        | GENERAL              | Jail Management                | Public Safety                  | 472.38 |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | HEALTH WEAR OF WNY                  | GENERAL              | Jail Management                | Public Safety                  | 467.96 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 467.04 |
| 3/5/2020   | JOHNSTONE SUPPLY                    | GENERAL              | Dept of Public Works           | General Govt Support           | 466.20 |
| 3/6/2020   | ERIE REGIONAL HOUSING DEV CORP      | GRANTS               | Senior Services                | Economic Assistance and Opport | 464.80 |
| 3/5/2020   | EATONS OFFICE SUPPLY                | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 462.00 |
| 3/6/2020   | AMERICAN SOCIETY ON AGING           | GRANTS               | Senior Services                | Economic Assistance and Opport | 460.00 |
| 3/6/2020   | QUERMBACK ELECTRIC INC              | LIBRARY              | BEC Public Library             | General Govt Support           | 453.75 |
| 3/6/2020   | AAI AQUISITION                      | GENERAL              | Dept of Public Works           | General Govt Support           | 448.68 |
| 3/6/2020   | AUTO-CHLOR SYSTEM                   | GENERAL              | Jail Management                | Public Safety                  | 447.20 |
| 3/6/2020   | MILLER, LYNN M.                     | GENERAL              | District Attorney              | General Govt Support           | 446.00 |
| 3/6/2020   | NOCO ENERGY CORP - FUELS ONLY       | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 445.00 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 443.04 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 442.60 |
| 3/6/2020   | SYSCO FOOD SERVICE - SYRACUSE       | GENERAL              | Jail Management                | Public Safety                  | 440.74 |
| 3/6/2020   | RESEARCH FOUNDATION FOR SUNY        | GENERAL              | Parks                          | Culture                        | 437.50 |
| 3/5/2020   | FASTENAL NYORC (HAMBURG)            | ROAD                 | Highways (DPW)                 | General Govt Support           | 435.25 |
| 3/6/2020   | GLOBAL COMPUTER SUPPLIES            | GENERAL              | Jail Management                | Public Safety                  | 435.00 |
| 3/6/2020   | AMREX CHEMICAL CO INC               | SEWER                | Sewer District - 6             | General Govt Support           | 431.20 |
| 3/6/2020   | ROBERT W. YEATES                    | GENERAL              | District Attorney              | General Govt Support           | 424.94 |
| 3/6/2020   | JOHNSTONE SUPPLY                    | GENERAL              | Dept of Public Works           | General Govt Support           | 421.59 |
| 3/6/2020   | GROVE ROOFING SERVICES INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 416.78 |
| 3/6/2020   | GROVE ROOFING SERVICES INC          | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 398.78 |
| 3/4/2020   | E M CAHILL CO                       | GENERAL              | Dept of Public Works           | General Govt Support           | 398.40 |
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC          | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 397.50 |
| 3/4/2020   | VWR SCIENTIFIC                      | GENERAL              | Health                         | Health Reporting               | 395.57 |
| 3/6/2020   | ROSWELL PARK CANCER INSTITUTE       | GRANTS               | Health                         | Health Reporting               | 395.00 |
| 3/6/2020   | VOIANCE LANGUAGE SERVICES LLC       | E-911                | Central Police Services        | Public Safety                  | 393.00 |
| 3/6/2020   | KYLE W HOFFMAN                      | GENERAL              | Office of the Sheriff          | Public Safety                  | 391.85 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 391.26 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS               | Health                         | Health Reporting               | 382.00 |
| 3/6/2020   | AMERICAN LUBRICANTS INC             | ROAD                 | Highways (DPW)                 | General Govt Support           | 381.60 |
| 3/6/2020   | HP INC                              | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 381.53 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS               | Health                         | Health Reporting               | 381.00 |
| 3/6/2020   | B & H PHOTO & ELECTRONICS CORP      | GENERAL              | Office of the Sheriff          | Public Safety                  | 380.00 |
| 3/6/2020   | SYSTEMS MANAGEMENT PLANNING         | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 377.93 |
| 3/5/2020   | MCKESSON MEDICAL-SURGICAL GOV'T SOL | GENERAL              | Health                         | Health Reporting               | 372.62 |
| 3/5/2020   | JOE BASIL CHEVROLET INC             | SEWER                | Sewer District - 6             | General Govt Support           | 370.87 |
| 3/2/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 367.50 |
| 3/4/2020   | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 366.60 |
| 3/6/2020   | APPLIED MAINTENANCE SUPPLIES &      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 363.23 |
| 3/6/2020   | CORR DISTRIBUTORS INC               | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 361.84 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS               | Health                         | Health Reporting               | 354.50 |
| 3/6/2020   | U & S SERVICES INC                  | GENERAL              | Dept of Public Works           | General Govt Support           | 351.78 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 350.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 350.00 |
| 3/6/2020   | VERMEER ALL ROADS                   | GENERAL              | Parks                          | Culture                        | 349.90 |
| 3/6/2020   | BRIGHTON EGGERT ANIMAL CLINIC       | GENERAL              | Office of the Sheriff          | Public Safety                  | 348.75 |
| 3/6/2020   | ERIE COUNTY WATER AUTHORITY         | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 345.09 |
| 3/6/2020   | CHARLES BUELL JR                    | GENERAL              | Health                         | Health Reporting               | 345.00 |
| 3/6/2020   | GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support           | 343.50 |
| 3/6/2020   | KAMINSKI & SONS TRUCK EQUIPMENT     | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 343.40 |
| 3/6/2020   | DIAGNOSTIC XRAY SERVICE             | GRANTS               | Health                         | Health Reporting               | 343.00 |
| 3/6/2020   | CORR DISTRIBUTORS INC               | GENERAL              | Dept of Public Works           | General Govt Support           | 342.55 |
| 3/6/2020   | LEXIS NEXIS RISK SOLUTIONS          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 342.40 |
| 3/2/2020   | K&S CONTRACTORS SUPPLY              | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 337.50 |
| 3/6/2020   | HANES SUPPLY INC                    | GENERAL              | Parks                          | Culture                        | 336.34 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 335.01 |
| 3/6/2020   | CORR DISTRIBUTORS INC               | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 333.38 |
| 3/6/2020   | BWE, LLC                            | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 332.65 |
| 3/6/2020   | CRANE HOME CARE INC                 | GRANTS               | Senior Services                | Economic Assistance and Opport | 330.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL              | Dept of Public Works           | General Govt Support           | 330.00 |
| 3/6/2020   | KAMINSKI & SONS TRUCK EQUIPMENT     | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 323.03 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 323.00 |
| 3/3/2020   | SNORAC LLC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 322.11 |
| 3/3/2020   | SNORAC LLC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 322.11 |
| 3/3/2020   | SNORAC LLC                          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 322.11 |
| 3/6/2020   | PETTY CASH FUND                     | LIBRARY              | BEC Public Library             | General Govt Support           | 321.08 |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 320.70 |
| 3/4/2020   | VERIZON WIRELESS                    | ROAD                 | Highways (DPW)                 | General Govt Support           | 320.10 |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Jail Management                | Public Safety                  | 318.08 |
| 3/5/2020   | SUPERIOR LUBRICANTS CO INC          | ROAD                 | Highways (DPW)                 | General Govt Support           | 317.25 |
| 3/6/2020   | NIAGARA SCIENTIFIC PRODUCTS         | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 314.40 |
| 3/6/2020   | DANIEL WALCZAK                      | GENERAL              | Office of the Sheriff          | Public Safety                  | 311.68 |
| 3/6/2020   | WENDEL'S MAPLE & MORE               | GENERAL              | Parks                          | Culture                        | 310.00 |
| 3/4/2020   | DOBMEIER JANITOR SUPPLY INC         | GENERAL              | Board of Elections             | General Govt Support           | 309.60 |
| 3/3/2020   | ULINE INC                           | GENERAL              | Board of Elections             | General Govt Support           | 309.57 |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS    | Health                         | Health Reporting               | 301.51 |
| 3/5/2020   | HON COMPANY                         | GENERAL   | County Clerk                   | General Govt Support           | 301.00 |
| 3/6/2020   | NYS DEPARTMENT OF ENVIRO CONSERVATI | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 300.00 |
| 3/6/2020   | USIQ INC                            | GENERAL   | Probation                      | Public Safety                  | 300.00 |
| 3/6/2020   | UBMD PSYCHIATRY                     | GENERAL   | Office of the Sheriff          | Public Safety                  | 300.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                 | GENERAL   | Dept of Public Works           | General Govt Support           | 300.00 |
| 3/6/2020   | B & H PHOTO VIDEO                   | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 299.00 |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER     | Sewer District - 6             | General Govt Support           | 299.00 |
| 3/3/2020   | SNORAC LLC                          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 298.80 |
| 3/3/2020   | SNORAC LLC                          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 298.80 |
| 3/6/2020   | UNICELL BODY CO INC                 | LIBRARY   | BEC Public Library             | General Govt Support           | 294.00 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS    | Health                         | Health Reporting               | 291.50 |
| 3/6/2020   | ALABAMA INSTITUTE FOR DEAF & BLIND  | GENERAL   | Health                         | Health Reporting               | 287.58 |
| 3/3/2020   | 4 IMPRINT INC                       | GRANTS    | Health                         | Health Reporting               | 284.00 |
| 3/3/2020   | KOESTER ASSOCIATES INC              | SEWER     | Sewer District - 2             | General Govt Support           | 282.63 |
| 3/6/2020   | JOE JOHNSON EQUIPMENT LLC           | SEWER     | Sewer District - 6             | General Govt Support           | 281.48 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL   | Health                         | Health Reporting               | 280.10 |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER     | Sewer District - 6             | General Govt Support           | 280.00 |
| 3/6/2020   | KALEIDA SERVICES LLC                | GRANTS    | Senior Services                | Economic Assistance and Opport | 279.00 |
| 3/6/2020   | STOVROFF & TAYLOR TRAVEL LTD        | GENERAL   | District Attorney              | General Govt Support           | 278.20 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL   | Health                         | Health Reporting               | 275.32 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL   | Health                         | Health Reporting               | 275.32 |
| 3/5/2020   | THE BUFFALO NEWS                    | GENERAL   | Health                         | Health Reporting               | 275.15 |
| 3/6/2020   | ASHLAND PEST CONTROL INC            | GENERAL   | Jail Management                | Public Safety                  | 275.00 |
| 3/4/2020   | AAI AQUISITION                      | LIBRARY   | BEC Public Library             | General Govt Support           | 273.75 |
| 3/4/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Jail Management                | Public Safety                  | 269.19 |
| 3/6/2020   | CHUDY PAPER CO INC                  | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 265.10 |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 264.00 |
| 3/6/2020   | JACLYN CAMPBELL                     | GENERAL   |                                |                                | 264.00 |
| 3/3/2020   | FREY THE WHEELMAN INC               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 262.74 |
| 3/6/2020   | DV BROWN & ASSOCIATES INC           | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 261.69 |
| 3/6/2020   | GRAINGER                            | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 261.41 |
| 3/6/2020   | DENNIS BEECHER                      | GRANTS    | Health                         | Health Reporting               | 260.00 |
| 3/6/2020   | MARCIA AMADORI CROSBY               | GRANTS    | Health                         | Health Reporting               | 260.00 |
| 3/6/2020   | GLOBAL INDUSTRIAL EQUIPMENT         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 259.86 |
| 3/6/2020   | WEGMANS SHOPPERS CLUB FOR BUSINESS  | GRANTS    | Health                         | Health Reporting               | 258.78 |
| 3/6/2020   | C S BUSINESS SYSTEMS INC            | GENERAL   | County Clerk                   | General Govt Support           | 258.30 |
| 3/2/2020   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 256.28 |
| 3/4/2020   | INDEPENDENT NURSING CARE LLC        | GRANTS    | Senior Services                | Economic Assistance and Opport | 256.00 |
| 3/6/2020   | WESTERN NEW YORK POLYGRAPH SERVICE  | GENERAL   | Office of the Sheriff          | Public Safety                  | 250.00 |
| 3/6/2020   | CARMEN FIGUEROA                     | GENERAL   | Health                         | Health Reporting               | 250.00 |
| 3/2/2020   | DCB ELEVATOR CO INC                 | GENERAL   | Dept of Public Works           | General Govt Support           | 250.00 |
| 3/6/2020   | SHANOR ELECTRIC SUPPLY INC          | GENERAL   | Parks                          | Culture                        | 249.90 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL   | Jail Management                | Public Safety                  | 249.40 |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | E-911     | Central Police Services        | Public Safety                  | 249.16 |
| 3/6/2020   | REGIONAL DISTRIBUTORS INC           | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 247.96 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS    | Health                         | Health Reporting               | 246.50 |
| 3/3/2020   | GALLS LLC                           | GENERAL   | Parks                          | Culture                        | 245.00 |
| 3/6/2020   | SHRED TEXT INC                      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 240.00 |
| 3/6/2020   | SHRED TEXT INC                      | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 240.00 |
| 3/5/2020   | SAFELITE FULFILLMENT                | ROAD      | Highways (DPW)                 | General Govt Support           | 240.00 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS    | Health                         | Health Reporting               | 239.00 |
| 3/6/2020   | U & S SERVICES INC                  | GENERAL   | Dept of Public Works           | General Govt Support           | 238.00 |
| 3/6/2020   | U & S SERVICES INC                  | GENERAL   | Dept of Public Works           | General Govt Support           | 238.00 |
| 3/2/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 233.98 |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 233.42 |
| 3/6/2020   | BRIAN PARISI COPIER SYSTEMS INC     | LIBRARY   | BEC Public Library             | General Govt Support           | 229.67 |
| 3/6/2020   | ALL METRO HEALTH CARE               | GRANTS    | Senior Services                | Economic Assistance and Opport | 229.50 |
| 3/5/2020   | DADSWELL SERVICE INC                | GENERAL   | Office of the Sheriff          | Public Safety                  | 225.00 |
| 3/5/2020   | MCKESSON MEDICAL-SURGICAL GOV'T SOL | GENERAL   | Health                         | Health Reporting               | 222.93 |
| 3/6/2020   | SUMAR PROMOTIONS LLC                | GRANTS    | Health                         | Health Reporting               | 221.00 |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 220.00 |
| 3/6/2020   | Carolyn Kerr                        | GENERAL   | District Attorney              | General Govt Support           | 217.00 |
| 3/6/2020   | DIVAL SAFETY EQUIP                  | GENERAL   | Jail Management                | Public Safety                  | 216.96 |
| 3/6/2020   | UNIV AT BUFFALO SURGEONS, INC       | GENERAL   | Youth Services Division        | Public Safety                  | 215.00 |
| 3/4/2020   | CINTAS CORPORATION LOC 782          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 215.00 |
| 3/6/2020   | ELMWOOD PET SUPPLIES                | GENERAL   | Office of the Sheriff          | Public Safety                  | 214.99 |
| 3/4/2020   | W B MASON CO INC                    | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 213.00 |
| 3/6/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 212.94 |
| 3/6/2020   | MOHAMED SALEH                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 212.80 |
| 3/6/2020   | LORI L WEAVER                       | GENERAL   | District Attorney              | General Govt Support           | 212.50 |
| 3/6/2020   | GRAINGER                            | GENERAL   | Dept of Public Works           | General Govt Support           | 210.70 |
| 3/3/2020   | TWI SERVICES INC                    | GENERAL   | District Attorney              | General Govt Support           | 208.00 |
| 3/6/2020   | LORI L WEAVER                       | GENERAL   | District Attorney              | General Govt Support           | 207.50 |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Jail Management                | Public Safety                  | 206.54 |
| 3/6/2020   | ALSIDE SUPPLY CENTER                | GENERAL   | Health                         | Health Reporting               | 206.10 |



## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                         | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | ENVIRONMENTAL EDUC ASSOCIATES      | GENERAL   | Parks                          | Culture                        | 205.00 |
| 3/6/2020   | OISHEI CHILDREN'S HOSPITAL         | GENERAL   |                                |                                | 204.59 |
| 3/4/2020   | BEAM MACK SALES & SERVICE INC      | ROAD      | Highways (DPW)                 | General Govt Support           | 204.30 |
| 3/5/2020   | VERIZON BUSINESS                   | E-911     | Central Police Services        | Public Safety                  | 203.00 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 202.93 |
| 3/6/2020   | POLICE EXECUTIVE RESEARCH FORUM    | GENERAL   | Central Police Services        | Public Safety                  | 200.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                | GENERAL   | Dept of Public Works           | General Govt Support           | 200.00 |
| 3/5/2020   | SAIA COMMUNICATIONS INC            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 200.00 |
| 3/2/2020   | TIME WARNER CABLE                  | GENERAL   | Office of the Sheriff          | Public Safety                  | 199.99 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | District Attorney              | General Govt Support           | 198.40 |
| 3/6/2020   | SUMAR PROMOTIONS LLC               | GRANTS    | Health                         | Health Reporting               | 197.00 |
| 3/6/2020   | CORCRAFT PRODUCTS                  | GENERAL   | Jail Management                | Public Safety                  | 197.00 |
| 3/6/2020   | PUNCH, DANIEL                      | GENERAL   | District Attorney              | General Govt Support           | 196.00 |
| 3/6/2020   | JOHN J FLYNN                       | GENERAL   | District Attorney              | General Govt Support           | 195.82 |
| 3/3/2020   | DIVAL SAFETY EQUIP                 | GENERAL   | District Attorney              | General Govt Support           | 194.00 |
| 3/3/2020   | DIVAL SAFETY EQUIP                 | GENERAL   | Youth Services Division        | Public Safety                  | 194.00 |
| 3/6/2020   | AUTO-CHLOR SYSTEM                  | GENERAL   | Jail Management                | Public Safety                  | 191.00 |
| 3/6/2020   | AUTO-CHLOR SYSTEM                  | GENERAL   | Jail Management                | Public Safety                  | 191.00 |
| 3/6/2020   | GRAINGER                           | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 190.30 |
| 3/6/2020   | FISHER SCIENTIFIC                  | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 188.78 |
| 3/6/2020   | MELISSA DUBLINO                    | GENERAL   |                                |                                | 187.44 |
| 3/3/2020   | PRIAM EMT LLC                      | SEWER     |                                |                                | 185.00 |
| 3/5/2020   | SAFELITE FULFILLMENT               | ROAD      | Highways (DPW)                 | General Govt Support           | 183.89 |
| 3/6/2020   | LOWES CREDIT / SYNCHRONY           | GENERAL   | Jail Management                | Public Safety                  | 183.64 |
| 3/6/2020   | BRIGHTON EGGERT ANIMAL CLINIC      | GENERAL   | Office of the Sheriff          | Public Safety                  | 182.12 |
| 3/3/2020   | VERIZON BUSINESS                   | E-911     | Central Police Services        | Public Safety                  | 181.79 |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | County Clerk                   | General Govt Support           | 177.95 |
| 3/6/2020   | ALSIDE SUPPLY CENTER               | GENERAL   | Health                         | Health Reporting               | 177.05 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | Legislative Branch             | General Govt Support           | 176.50 |
| 3/6/2020   | WILLIAM E GEARY JR                 | ROAD      | Highways (DPW)                 | General Govt Support           | 175.98 |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 175.25 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 174.26 |
| 3/6/2020   | LINEAGE                            | GENERAL   | County Clerk                   | General Govt Support           | 173.78 |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | County Clerk                   | General Govt Support           | 172.94 |
| 3/6/2020   | KRISTINA KLEECH                    | GENERAL   |                                |                                | 170.00 |
| 3/4/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 168.74 |
| 3/6/2020   | SOUTHSIDE TRAILER SERVICE INC      | SEWER     | Sewer District - 2             | General Govt Support           | 168.26 |
| 3/6/2020   | BOND, SCHOENECK & KING, PLLC       | LIBRARY   | BEC Public Library             | General Govt Support           | 168.00 |
| 3/6/2020   | WEGMANS SHOPPERS CLUB FOR BUSINESS | GRANTS    | Health                         | Health Reporting               | 167.73 |
| 3/6/2020   | WEGMANS SHOPPERS CLUB FOR BUSINESS | GRANTS    | Health                         | Health Reporting               | 165.98 |
| 3/6/2020   | JOHN J FLYNN                       | GENERAL   | District Attorney              | General Govt Support           | 165.85 |
| 3/6/2020   | ERIN N CHAPMAN                     | GENERAL   | Health                         | Health Reporting               | 165.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                | GENERAL   | Dept of Public Works           | General Govt Support           | 165.00 |
| 3/5/2020   | DCB ELEVATOR CO INC                | GENERAL   | Dept of Public Works           | General Govt Support           | 165.00 |
| 3/6/2020   | DNA DIAGNOSTICS CENTER INC         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 164.70 |
| 3/3/2020   | VERIZON BUSINESS                   | E-911     | Central Police Services        | Public Safety                  | 164.58 |
| 3/6/2020   | ALSIDE SUPPLY CENTER               | GENERAL   | Health                         | Health Reporting               | 160.00 |
| 3/6/2020   | MARYKATHRYN SUMBRUM                | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 158.96 |
| 3/5/2020   | DEMCO INC                          | LIBRARY   | BEC Public Library             | General Govt Support           | 156.93 |
| 3/5/2020   | DOBMEIER JANITOR SUPPLY INC        | LIBRARY   | BEC Public Library             | General Govt Support           | 156.50 |
| 3/6/2020   | WEGMANS SHOPPERS CLUB FOR BUSINESS | GRANTS    | Health                         | Health Reporting               | 153.48 |
| 3/5/2020   | ERB CO INC                         | GENERAL   | Dept of Public Works           | General Govt Support           | 152.21 |
| 3/6/2020   | WEGMANS SHOPPERS CLUB FOR BUSINESS | GRANTS    | Health                         | Health Reporting               | 151.75 |
| 3/6/2020   | INTL INSTITUTE OF BFLO             | GENERAL   | Health                         | Health Reporting               | 150.00 |
| 3/6/2020   | NYSEMA                             | GRANTS    | Emergency Services             | Public Safety                  | 150.00 |
| 3/6/2020   | VALUE VISION                       | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 150.00 |
| 3/6/2020   | NIAGARA FRONTIER TRANSIT           | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 150.00 |
| 3/6/2020   | VERMEER ALL ROADS                  | GENERAL   | Parks                          | Culture                        | 146.82 |
| 3/2/2020   | TIME WARNER CABLE                  | GENERAL   | County Clerk                   | General Govt Support           | 144.98 |
| 3/6/2020   | WENDY A COOK                       | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 143.33 |
| 3/6/2020   | GRAINGER                           | SEWER     | Sewer District - 2             | General Govt Support           | 142.28 |
| 3/6/2020   | THOMAS J NAVARRO ESQ.              | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 142.00 |
| 3/2/2020   | TIME WARNER CABLE                  | GENERAL   | Legislative Branch             | General Govt Support           | 141.98 |
| 3/6/2020   | ALLIED ELECTRONICS INC             | SEWER     | Sewer District - 2             | General Govt Support           | 139.85 |
| 3/4/2020   | W B MASON CO INC                   | GENERAL   | District Attorney              | General Govt Support           | 139.80 |
| 3/6/2020   | JUST PIZZA                         | GRANTS    | Health                         | Health Reporting               | 139.50 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 134.28 |
| 3/6/2020   | SAMANTHA STEINER                   | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 132.50 |
| 3/5/2020   | FASTENAL NYORC (HAMBURG)           | GENERAL   | Dept of Public Works           | General Govt Support           | 131.87 |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 130.77 |
| 3/6/2020   | ADVANCE AUTO PARTS                 | GENERAL   | Parks                          | Culture                        | 130.39 |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 128.51 |
| 3/6/2020   | ARTHUR'S TRUE VALUE HARDWARE       | GENERAL   | Parks                          | Culture                        | 127.90 |
| 3/3/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer District - 2             | General Govt Support           | 127.58 |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer District - 2             | General Govt Support           | 127.58 |
| 3/6/2020   | CHRISTOPHER M SCHREIBER            | GENERAL   | Office of the Sheriff          | Public Safety                  | 126.50 |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name            | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|----------------------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | CINTAS CORPORATION LOC 782          | GENERAL              | County Clerk                   | General Govt Support           | 126.46 |
| 3/6/2020   | TIME WARNER CABLE                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 124.94 |
| 3/6/2020   | GRAINGER                            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 124.11 |
| 3/6/2020   | KALEIDA SERVICES LLC                | GRANTS               | Senior Services                | Economic Assistance and Opport | 124.00 |
| 3/5/2020   | TIME WARNER CABLE                   | LIBRARY              | BEC Public Library             | General Govt Support           | 123.54 |
| 3/5/2020   | TIME WARNER CABLE                   | LIBRARY              | BEC Public Library             | General Govt Support           | 123.54 |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 121.05 |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL              | District Attorney              | General Govt Support           | 120.97 |
| 3/6/2020   | SHRED TEXT INC                      | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 120.00 |
| 3/6/2020   | JOHNSIE BROWN                       | GENERAL              |                                |                                | 120.00 |
| 3/6/2020   | MSC INDUSTRIAL                      | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 119.52 |
| 3/6/2020   | GRAINGER                            | GENERAL              | Dept of Public Works           | General Govt Support           | 118.92 |
| 3/6/2020   | UPS                                 | SEWER                | Sewer District - 2             | General Govt Support           | 117.13 |
| 3/6/2020   | APPLIED MAINTENANCE SUPPLIES &      | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 116.53 |
| 3/3/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL              | Jail Management                | Public Safety                  | 116.11 |
| 3/2/2020   | CINTAS CORPORATION LOC 782          | GENERAL              | Health                         | Health Reporting               | 113.15 |
| 3/2/2020   | CINTAS CORPORATION LOC 782          | GENERAL              | Health                         | Health Reporting               | 113.15 |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL              | Legislative Branch             | General Govt Support           | 112.81 |
| 3/6/2020   | GLOBAL INDUSTRIAL EQUIPMENT         | GENERAL              | Jail Management                | Public Safety                  | 112.75 |
| 3/6/2020   | GRAINGER                            | ROAD                 | Highways (DPW)                 | General Govt Support           | 111.44 |
| 3/6/2020   | HERITAGE-CRYSTAL CLEAN              | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 110.19 |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 110.00 |
| 3/2/2020   | DOBMEIER JANITOR SUPPLY INC         | ROAD                 | Highways (DPW)                 | General Govt Support           | 107.60 |
| 3/2/2020   | FASTENAL NYORC (HAMBURG)            | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 107.45 |
| 3/4/2020   | KENWORTH OF BUFFALO NY INC          | ROAD                 | Highways (DPW)                 | General Govt Support           | 106.17 |
| 3/6/2020   | BUFFALO GRAND HOTEL                 | GENERAL              | District Attorney              | General Govt Support           | 106.00 |
| 3/6/2020   | MOUNT ST MARY'S HOSPITAL            | GRANTS               | Health                         | Health Reporting               | 105.00 |
| 3/6/2020   | WINDSONG RADIOLOGY, PC              | GRANTS               | Health                         | Health Reporting               | 105.00 |
| 3/6/2020   | WINDSONG RADIOLOGY, PC              | GRANTS               | Health                         | Health Reporting               | 105.00 |
| 3/6/2020   | DIAGNOSTIC XRAY SERVICE             | GRANTS               | Health                         | Health Reporting               | 105.00 |
| 3/6/2020   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL              | Dept of Public Works           | General Govt Support           | 104.00 |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | GENERAL              | Youth Services Division        | Public Safety                  | 103.00 |
| 3/6/2020   | Jill Draszkiwicz                    | GENERAL              | District Attorney              | General Govt Support           | 102.50 |
| 3/6/2020   | CHARLOTTE BYRNE                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 101.00 |
| 3/6/2020   | GERARD WHITTINGTON JR               | GRANTS               | Emergency Services             | Public Safety                  | 100.64 |
| 3/6/2020   | BUFFALO ENGINEERING PC              | BLD. AND IMPROVEMENT | Dept of Public Works           | General Govt Support           | 100.00 |
| 3/6/2020   | INTL INSTITUTE OF BFLO              | GENERAL              | District Attorney              | General Govt Support           | 100.00 |
| 3/6/2020   | INTL INSTITUTE OF BFLO              | GENERAL              | District Attorney              | General Govt Support           | 100.00 |
| 3/6/2020   | NYS DEPARTMENT OF ENVIRO CONSERVATI | GENERAL              | Health                         | Health Reporting               | 100.00 |
| 3/6/2020   | ERIE COUNTY MEDICAL CENTER          | GENERAL              |                                |                                | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | CANINE DEVELOPMENT GROUP            | GENERAL              | Office of the Sheriff          | Public Safety                  | 100.00 |
| 3/6/2020   | JUSTINE SEIER                       | GENERAL              |                                |                                | 100.00 |
| 3/5/2020   | ENTERCOM COMMUNICATIONS CORP        | LIBRARY GRANTS       | BEC Public Library             | General Govt Support           | 100.00 |
| 3/6/2020   | SCOTT R PATRONIK                    | GENERAL              | Office of the Sheriff          | Public Safety                  | 98.52  |
| 3/6/2020   | JOHNSON CONTROLS FIRE PROTECTION LP | GENERAL              | Dept of Public Works           | General Govt Support           | 97.50  |
| 3/2/2020   | TIME WARNER CABLE                   | GENERAL              | Legislative Branch             | General Govt Support           | 96.98  |
| 3/6/2020   | IEH AUTO PARTS LLC                  | SEWER                | Sewer Districts - 1,4,5        | General Govt Support           | 96.44  |
| 3/6/2020   | JACQUELINE D HALL                   | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 95.40  |
| 3/6/2020   | KAMINSKI & SONS TRUCK EQUIPMENT     | GENERAL              | Bureau of Fleet Services       | General Govt Support           | 95.00  |
| 3/5/2020   | VERIZON                             | E-911                | Central Police Services        | Public Safety                  | 92.60  |
| 3/6/2020   | CHALLENGER COMMUNITY NEWS CORP      | GENERAL              | Legislative Branch             | General Govt Support           | 92.00  |
| 3/6/2020   | MICHAEL J HILLERY                   | GENERAL              | District Attorney              | General Govt Support           | 92.00  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Dept of Public Works           | General Govt Support           | 90.93  |
| 3/6/2020   | LINDSAY CRIMMINS                    | GENERAL              |                                |                                | 90.00  |
| 3/6/2020   | UNITED MEMORIAL MEDICAL CENTER      | GRANTS               | Health                         | Health Reporting               | 90.00  |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER                | Sewer District - 2             | General Govt Support           | 89.00  |
| 3/6/2020   | AUTOMATIONDIRECT.COM                | SEWER                | Sewer District - 3 / Southtown | General Govt Support           | 88.75  |
| 3/6/2020   | MMORGAN DEPASQUALE                  | GENERAL              | Probation                      | Public Safety                  | 88.50  |
| 3/5/2020   | CID DIVISION OF WASTE MANAGEMENT    | GENERAL              | Office of the Sheriff          | Public Safety                  | 86.50  |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL              | County Clerk                   | General Govt Support           | 85.98  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | E-911                | Central Police Services        | Public Safety                  | 85.85  |
| 3/6/2020   | MELISSA PARKS                       | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 84.23  |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL              | County Clerk                   | General Govt Support           | 84.06  |
| 3/6/2020   | ZANALEE DELGADO                     | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 84.02  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL              | Jail Management                | Public Safety                  | 83.54  |
| 3/6/2020   | SCHWAAB INC                         | GENERAL              | County Attorney - Dept of Law  | General Govt Support           | 83.25  |
| 3/6/2020   | VERIZON BUSINESS                    | E-911                | Central Police Services        | Public Safety                  | 83.15  |
| 3/6/2020   | MICHELE C ALEKSANDROVS              | GENERAL              | District Attorney              | General Govt Support           | 82.50  |
| 3/3/2020   | DNA DIAGNOSTICS CENTER INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 82.35  |
| 3/6/2020   | DNA DIAGNOSTICS CENTER INC          | GENERAL              | Department of Social Services  | Economic Assistance and Opport | 82.35  |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                         | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 3/5/2020   | MOTOROLA INC                       | GENERAL   | Emergency Services             | Public Safety                  | 80.75  |
| 3/6/2020   | KRISTINA KLEECH                    | GENERAL   |                                |                                | 80.00  |
| 3/6/2020   | DONALD HOELSCHER                   | GENERAL   | Office of the Sheriff          | Public Safety                  | 80.00  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | Jail Management                | Public Safety                  | 79.99  |
| 3/6/2020   | RICHARD O'NEILL                    | GENERAL   | Office of the Sheriff          | Public Safety                  | 79.85  |
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC         | GENERAL   | County Clerk                   | General Govt Support           | 76.50  |
| 3/6/2020   | VALUE VISION                       | SEWER     | Sewer District - 6             | General Govt Support           | 75.00  |
| 3/6/2020   | ASHLAND PEST CONTROL INC           | LIBRARY   | BEC Public Library             | General Govt Support           | 75.00  |
| 3/6/2020   | ASHLAND PEST CONTROL INC           | LIBRARY   | BEC Public Library             | General Govt Support           | 75.00  |
| 3/6/2020   | MARLA BUJNICKI                     | GENERAL   | Office of Public Advocacy      | Home and Community Service     | 75.00  |
| 3/6/2020   | MELISSA KATE PRODUCTIONS           | GENERAL   | Office of Public Advocacy      | Home and Community Service     | 75.00  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.66  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 74.15  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES         | GENERAL   | Parks                          | Culture                        | 73.94  |
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC         | GENERAL   | County Clerk                   | General Govt Support           | 73.75  |
| 3/6/2020   | EATONS OFFICE SUPPLY               | GENERAL   | Information & Support Services | General Govt Support           | 72.61  |
| 3/6/2020   | VICTORIA KOESTER                   | GENERAL   |                                |                                | 72.60  |
| 3/5/2020   | CID DIVISION OF WASTE MANAGEMENT   | GENERAL   | Office of the Sheriff          | Public Safety                  | 72.30  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | County Clerk                   | General Govt Support           | 71.47  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | County Clerk                   | General Govt Support           | 71.47  |
| 3/6/2020   | DENISE MANFREDO CUSTODIAN          | GENERAL   | Jail Management                | Public Safety                  | 71.00  |
| 3/6/2020   | DENISE MANFREDO CUSTODIAN          | GENERAL   | Jail Management                | Public Safety                  | 70.00  |
| 3/5/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | District Attorney              | General Govt Support           | 70.00  |
| 3/6/2020   | TOWN OF HAMBURG ADULT DAY CARE     | GRANTS    | Senior Services                | Economic Assistance and Opport | 69.75  |
| 3/6/2020   | GRAINGER                           | GENERAL   | Parks                          | Culture                        | 69.64  |
| 3/6/2020   | GRAINGER                           | GENERAL   | Parks                          | Culture                        | 69.50  |
| 3/2/2020   | FEDERAL EXPRESS                    | GENERAL   | Office of the Sheriff          | Public Safety                  | 69.29  |
| 3/5/2020   | FLEET MAINTENANCE INC              | ROAD      | Highways (DPW)                 | General Govt Support           | 68.24  |
| 3/5/2020   | GALLS LLC                          | LIBRARY   | BEC Public Library             | General Govt Support           | 65.74  |
| 3/6/2020   | IRR SUPPLY CENTERS INC             | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 64.37  |
| 3/6/2020   | LOWES CREDIT / SYNCHRONY           | GENERAL   | Emergency Services             | Public Safety                  | 64.05  |
| 3/6/2020   | JORDAN GRABAR                      | GENERAL   | Office of the Sheriff          | Public Safety                  | 63.32  |
| 3/6/2020   | C S BUSINESS SYSTEMS INC           | GRANTS    | Health                         | Health Reporting               | 63.00  |
| 3/6/2020   | GUI'S LUMBER & HOME CTR            | ROAD      | Highways (DPW)                 | General Govt Support           | 62.76  |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 62.48  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 61.44  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 61.42  |
| 3/6/2020   | PANERA BREAD CO                    | GRANTS    | Health                         | Health Reporting               | 60.47  |
| 3/6/2020   | MELISSA NIRELLI                    | GENERAL   |                                |                                | 60.00  |
| 3/2/2020   | ADVOWASTE MEDICAL SERVICES LLC     | GENERAL   | Health                         | Health Reporting               | 59.20  |
| 3/6/2020   | GRAINGER                           | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 58.68  |
| 3/5/2020   | FEDEX SERVICES                     | GENERAL   | Health                         | Health Reporting               | 58.15  |
| 3/6/2020   | APPLIED INDUSTRIAL TECHNOLOGIES    | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 57.66  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES         | GENERAL   | Jail Management                | Public Safety                  | 57.37  |
| 3/6/2020   | CIOX HEALTH                        | GENERAL   | District Attorney              | General Govt Support           | 56.90  |
| 3/4/2020   | EMSL ANALYTICAL INC                | LIBRARY   | BEC Public Library             | General Govt Support           | 56.70  |
| 3/5/2020   | EMSL ANALYTICAL INC                | LIBRARY   | BEC Public Library             | General Govt Support           | 56.70  |
| 3/6/2020   | BUFFALO MATERIALS HANDLING         | GRANTS    | Health                         | Health Reporting               | 55.00  |
| 3/6/2020   | MITCHELL & MCCORMICK INC           | GENERAL   | Health                         | Health Reporting               | 55.00  |
| 3/5/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Jail Management                | Public Safety                  | 54.78  |
| 3/4/2020   | BEE PUBLICATIONS INC               | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 52.58  |
| 3/5/2020   | BEE PUBLICATIONS INC               | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 52.58  |
| 3/2/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 52.50  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer District - 2             | General Govt Support           | 52.08  |
| 3/6/2020   | CIOX HEALTH                        | GENERAL   | District Attorney              | General Govt Support           | 51.90  |
| 3/6/2020   | PANERA BREAD CO                    | GRANTS    | Health                         | Health Reporting               | 51.48  |
| 3/6/2020   | ADVANCE AUTO PARTS                 | GENERAL   | Parks                          | Culture                        | 50.60  |
| 3/5/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Jail Management                | Public Safety                  | 50.58  |
| 3/5/2020   | TIME WARNER CABLE                  | LIBRARY   | BEC Public Library             | General Govt Support           | 50.46  |
| 3/6/2020   | SANTOS, MIGUEL                     | GENERAL   | Jail Management                | Public Safety                  | 50.00  |
| 3/6/2020   | MOLLY PARISI                       | GENERAL   |                                |                                | 50.00  |
| 3/6/2020   | JUSTINE SEIER                      | GENERAL   |                                |                                | 49.50  |
| 3/2/2020   | FASTENAL NYORC (HAMBURG)           | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 49.50  |
| 3/6/2020   | BRIGHTON EGGERT ANIMAL CLINIC      | GENERAL   | Office of the Sheriff          | Public Safety                  | 49.35  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 48.33  |
| 3/6/2020   | MICHELLE VAUGHN                    | GENERAL   |                                |                                | 47.52  |
| 3/4/2020   | AAI AQUISITION                     | LIBRARY   | BEC Public Library             | General Govt Support           | 47.25  |
| 3/6/2020   | CIOX HEALTH                        | GENERAL   | District Attorney              | General Govt Support           | 46.40  |
| 3/4/2020   | JOE BASIL CHEVROLET INC            | SEWER     | Sewer District - 2             | General Govt Support           | 45.84  |
| 3/5/2020   | BEE PUBLICATIONS INC               | GENERAL   | Health                         | Health Reporting               | 45.45  |
| 3/5/2020   | FEDEX SERVICES                     | GENERAL   | Health                         | Health Reporting               | 45.45  |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                         | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | ROSWELL PARK CANCER INSTITUTE      | GRANTS    | Health                         | Health Reporting               | 45.00  |
| 3/2/2020   | W B MASON CO INC                   | GENERAL   | Health                         | Health Reporting               | 44.97  |
| 3/6/2020   | UNIV EMERGENCY MED SVC             | GENERAL   |                                |                                | 44.57  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | District Attorney              | General Govt Support           | 44.38  |
| 3/6/2020   | ALPHA ANALYTICAL INC               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 44.00  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | LIBRARY   | BEC Public Library             | General Govt Support           | 44.00  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL      | GENERAL   | Dept of Public Works           | General Govt Support           | 43.98  |
| 3/5/2020   | JOE BASIL CHEVROLET INC            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 43.85  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | Dept of Mental Health          | Health Reporting               | 42.80  |
| 3/6/2020   | KAREN L KING                       | GENERAL   | Office of Public Advocacy      | Home and Community Service     | 42.21  |
| 3/5/2020   | FEDEX SERVICES                     | GENERAL   | Health                         | Health Reporting               | 42.08  |
| 3/4/2020   | DOBMEIER JANITOR SUPPLY INC        | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 41.90  |
| 3/6/2020   | UNIFIRST CORPORATION               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 3/6/2020   | UNIFIRST CORPORATION               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 3/6/2020   | UNIFIRST CORPORATION               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 3/6/2020   | UNIFIRST CORPORATION               | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 41.70  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL      | GENERAL   | Dept of Public Works           | General Govt Support           | 41.27  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 40.95  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 40.95  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 40.95  |
| 3/6/2020   | SCHWAAB INC                        | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 40.25  |
| 3/4/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 40.18  |
| 3/6/2020   | GOLDBERG SEGALLA                   | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 40.00  |
| 3/6/2020   | MOLLY PARISI                       | GENERAL   |                                |                                | 40.00  |
| 3/6/2020   | KATHERINE PETERSEN                 | GENERAL   |                                |                                | 40.00  |
| 3/6/2020   | JESSICA GEORGE                     | GENERAL   |                                |                                | 40.00  |
| 3/2/2020   | EL-DON BATTERY POST INC            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 40.00  |
| 3/4/2020   | W B MASON CO INC                   | ROAD      | Highways (DPW)                 | General Govt Support           | 39.80  |
| 3/5/2020   | W B MASON CO INC                   | GENERAL   | Office of the Sheriff          | Public Safety                  | 39.80  |
| 3/5/2020   | W B MASON CO INC                   | GENERAL   | Youth Services Division        | Public Safety                  | 39.80  |
| 3/6/2020   | UNIFIRST CORPORATION               | GENERAL   | Health                         | Health Reporting               | 39.35  |
| 3/6/2020   | UNIFIRST CORPORATION               | GENERAL   | Health                         | Health Reporting               | 39.35  |
| 3/6/2020   | UNIFIRST CORPORATION               | GENERAL   | Health                         | Health Reporting               | 39.35  |
| 3/6/2020   | JOSEPH J THOMAS                    | GENERAL   | Parks                          | Culture                        | 39.07  |
| 3/6/2020   | VALUE VISION                       | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 39.00  |
| 3/6/2020   | VALUE VISION                       | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 39.00  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 38.47  |
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC         | GRANTS    | Senior Services                | Economic Assistance and Opport | 38.46  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 37.81  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 37.81  |
| 3/6/2020   | IEH AUTO PARTS LLC                 | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 36.87  |
| 3/5/2020   | FEDEX SERVICES                     | GENERAL   | Health                         | Health Reporting               | 36.51  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer District - 6             | General Govt Support           | 36.48  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES         | GENERAL   | Parks                          | Culture                        | 36.28  |
| 3/6/2020   | W B MASON CO INC                   | GENERAL   | Legislative Branch             | General Govt Support           | 35.82  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | Dept of Mental Health          | Health Reporting               | 35.79  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL      | GENERAL   | Parks                          | Culture                        | 35.04  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL      | GENERAL   | Parks                          | Culture                        | 35.04  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | County Clerk                   | General Govt Support           | 35.02  |
| 3/3/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 35.01  |
| 3/5/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 35.01  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | GENERAL   | Central Police Services        | Public Safety                  | 35.01  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | County Clerk                   | General Govt Support           | 34.98  |
| 3/6/2020   | TOLLPASS PROCESSING CENTER         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 34.00  |
| 3/6/2020   | DELACY FORD INC                    | GENERAL   | Parks                          | Culture                        | 32.69  |
| 3/2/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 32.24  |
| 3/6/2020   | CINTAS CORPORATION LOC 782         | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 32.24  |
| 3/5/2020   | VERIZON                            | E-911     | Central Police Services        | Public Safety                  | 32.12  |
| 3/2/2020   | FIVE STAR EQUIPMENT INC            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 32.04  |
| 3/6/2020   | INTERBORO PACKAGING CORP           | ROAD      | Highways (DPW)                 | General Govt Support           | 31.28  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES         | GENERAL   | Jail Management                | Public Safety                  | 30.55  |
| 3/6/2020   | VALLEY FAB & EQUIPMENT INC         | ROAD      | Highways (DPW)                 | General Govt Support           | 30.42  |
| 3/4/2020   | FEDEX                              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 30.23  |
| 3/6/2020   | CIOX HEALTH                        | GENERAL   | District Attorney              | General Govt Support           | 30.10  |
| 3/4/2020   | FEDEX                              | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 30.02  |
| 3/6/2020   | WILLIAMS SCOTSMAN INC              | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 30.00  |
| 3/3/2020   | FIREFLY LEGAL INC                  | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 30.00  |
| 3/5/2020   | SPRINGVILLE JOURNAL                | GENERAL   | Comptroller                    | General Govt Support           | 30.00  |
| 3/6/2020   | OFFICE DEPOT                       | GENERAL   | Equal Employment Opportunity   | Home and Community Service     | 29.95  |
| 3/6/2020   | PANERA BREAD CO                    | GRANTS    | Health                         | Health Reporting               | 29.37  |
| 3/5/2020   | CINTAS CORPORATION LOC 782         | LIBRARY   | BEC Public Library             | General Govt Support           | 29.00  |
| 3/6/2020   | DENISE MANFREDO CUSTODIAN          | GENERAL   | Jail Management                | Public Safety                  | 28.00  |
| 3/6/2020   | DENISE MANFREDO CUSTODIAN          | GENERAL   | Jail Management                | Public Safety                  | 28.00  |
| 3/4/2020   | DNA DIAGNOSTICS CENTER INC         | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 27.45  |
| 3/6/2020   | SOUTHSIDE TRAILER SERVICE INC      | SEWER     | Sewer District - 2             | General Govt Support           | 27.16  |
| 3/6/2020   | CIOX HEALTH                        | GENERAL   | District Attorney              | General Govt Support           | 26.70  |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|--------|
| 3/6/2020   | OFFICE DEPOT                        | GENERAL   | County Clerk                   | General Govt Support           | 26.12  |
| 3/6/2020   | FLYNNS OMAR TIRE                    | GENERAL   | Bureau of Fleet Services       | General Govt Support           | 26.00  |
| 3/4/2020   | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 25.98  |
| 3/6/2020   | Elma Hardware                       | GENERAL   | Parks                          | Culture                        | 25.88  |
| 3/6/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 25.84  |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL   | County Clerk                   | General Govt Support           | 25.82  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 25.80  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 25.70  |
| 3/6/2020   | INTL INSTITUTE OF BFLO              | GENERAL   | Health                         | Health Reporting               | 25.50  |
| 3/6/2020   | WM CORPORATE SERVICES, INC          | GENERAL   | Parks                          | Culture                        | 25.00  |
| 3/2/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 24.99  |
| 3/2/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 24.95  |
| 3/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 24.89  |
| 3/6/2020   | ELMA WATER DEPT                     | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 24.39  |
| 3/6/2020   | M & T BANK ACCOUNT ANALYSIS DEPT    | GENERAL   | Jail Management                | Public Safety                  | 23.57  |
| 3/2/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 23.18  |
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC          | GENERAL   | County Clerk                   | General Govt Support           | 23.00  |
| 3/6/2020   | LOWES CREDIT / SYNCHRONY            | SEWER     | Sewer District - 6             | General Govt Support           | 22.95  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 22.90  |
| 3/6/2020   | DELACY FORD INC                     | GENERAL   | Parks                          | Culture                        | 22.87  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 22.50  |
| 3/6/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 22.39  |
| 3/2/2020   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 22.34  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 22.20  |
| 3/6/2020   | OFFICE DEPOT                        | GENERAL   | Office of Public Advocacy      | Home and Community Service     | 22.03  |
| 3/6/2020   | ALPHA ANALYTICAL INC                | SEWER     | Sewer District - 2             | General Govt Support           | 22.00  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 22.00  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | Real Property Tax Services     | General Govt Support           | 21.69  |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.50  |
| 3/2/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.42  |
| 3/6/2020   | STAPLES CONTRACT & COMMERCIAL       | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 21.30  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 21.30  |
| 3/2/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 21.25  |
| 3/2/2020   | W B MASON CO INC                    | GENERAL   | Health                         | Health Reporting               | 21.04  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 20.90  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 20.90  |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 20.88  |
| 3/5/2020   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer District - 6             | General Govt Support           | 20.59  |
| 3/5/2020   | LIPPES MATHIAS WEXLER FRIEDMAN LLP  | GENERAL   | County Attorney - Dept of Law  | General Govt Support           | 20.48  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 20.20  |
| 3/6/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 20.12  |
| 3/6/2020   | KERRY A MEEGAN RPR, CRR             | GENERAL   | District Attorney              | General Govt Support           | 20.00  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 20.00  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 20.00  |
| 3/6/2020   | RIANNA FERRIS                       | GENERAL   |                                |                                | 20.00  |
| 3/6/2020   | ROBERT OR CANDANCE DENSMORE         | GENERAL   |                                |                                | 20.00  |
| 3/6/2020   | MELISSA NIGHTINGALE                 | GENERAL   |                                |                                | 20.00  |
| 3/6/2020   | KYLA REDMOND                        | GENERAL   |                                |                                | 20.00  |
| 3/6/2020   | CAVINA JAMES                        | GENERAL   |                                |                                | 20.00  |
| 3/6/2020   | NATASHA DIAZ                        | GENERAL   |                                |                                | 20.00  |
| 3/5/2020   | W B MASON CO INC                    | ROAD      | Highways (DPW)                 | General Govt Support           | 19.90  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 19.70  |
| 3/6/2020   | UBMD INTERNAL MEDICINE              | GENERAL   | District Attorney              | General Govt Support           | 19.50  |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 19.10  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 19.00  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 18.90  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 18.80  |
| 3/6/2020   | MICRO VIDEO INSTRUMENTS INC         | GENERAL   | Health                         | Health Reporting               | 18.64  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 18.60  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 18.50  |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 18.48  |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 18.40  |
| 3/5/2020   | BEE GROUP NEWSPAPERS                | GENERAL   | Comptroller                    | General Govt Support           | 18.00  |
| 3/5/2020   | BEE GROUP NEWSPAPERS                | GENERAL   | Comptroller                    | General Govt Support           | 18.00  |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 17.98  |
| 3/6/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | County Clerk                   | General Govt Support           | 17.19  |
| 3/6/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | County Clerk                   | General Govt Support           | 17.19  |
| 3/6/2020   | CINTAS CORPORATION LOC 782          | GENERAL   | County Clerk                   | General Govt Support           | 17.19  |
| 3/3/2020   | W B MASON CO INC                    | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 16.69  |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 16.22  |
| 3/6/2020   | LOWES CREDIT / SYNCHRONY            | SEWER     | Sewer District - 6             | General Govt Support           | 15.95  |
| 3/6/2020   | OISHEI CHILDREN'S HOSPITAL          | GENERAL   | Health                         | Health Reporting               | 15.11  |
| 3/6/2020   | XYLEM DEWATERING SOLUTIONS INC      | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 15.00  |
| 3/6/2020   | AMAZON                              | LIBRARY   | BEC Public Library             | General Govt Support           | 14.99  |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | GENERAL   | Parks                          | Culture                        | 14.97  |
| 3/6/2020   | OISHEI CHILDREN'S HOSPITAL          | GENERAL   | Health                         | Health Reporting               | 14.85  |

## Vendor Checks Ending March 6, 2020

| Check Date | Payee Name                          | Fund Name | Business Area                  | Account Type                   | Amount        |
|------------|-------------------------------------|-----------|--------------------------------|--------------------------------|---------------|
| 3/6/2020   | AD SPECIALTY SOLUTIONS LLC          | GENERAL   | County Clerk                   | General Govt Support           | 14.00         |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 14.00         |
| 3/6/2020   | ADVANCE AUTO PARTS                  | GENERAL   | Parks                          | Culture                        | 13.99         |
| 3/4/2020   | W B MASON CO INC                    | GENERAL   | District Attorney              | General Govt Support           | 13.60         |
| 3/6/2020   | ELMWOOD PET SUPPLIES                | GENERAL   | Office of the Sheriff          | Public Safety                  | 13.49         |
| 3/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Parks                          | Culture                        | 13.00         |
| 3/6/2020   | HOME DEPOT CREDIT SERVICES          | SEWER     | Sewer Districts - 1,4,5        | General Govt Support           | 12.76         |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 12.72         |
| 3/5/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Office of the Sheriff          | Public Safety                  | 12.60         |
| 3/6/2020   | COLLEEN M. SHEA                     | GENERAL   | District Attorney              | General Govt Support           | 12.50         |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 12.45         |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 12.45         |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 12.45         |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | ROAD      | Highways (DPW)                 | General Govt Support           | 12.45         |
| 3/6/2020   | DAVID V SPADONE                     | GENERAL   | Dept of Mental Health          | Health Reporting               | 12.39         |
| 3/6/2020   | CIOX HEALTH                         | GENERAL   | District Attorney              | General Govt Support           | 11.25         |
| 3/2/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Health                         | Health Reporting               | 11.20         |
| 3/6/2020   | UBMD INTERNAL MEDICINE              | GENERAL   | District Attorney              | General Govt Support           | 10.50         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 6             | General Govt Support           | 10.29         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support           | 10.29         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support           | 10.29         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 6             | General Govt Support           | 10.29         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 6             | General Govt Support           | 10.29         |
| 3/6/2020   | UNIFIRST CORPORATION                | SEWER     | Sewer District - 2             | General Govt Support           | 10.29         |
| 3/6/2020   | KYLA REDMOND                        | GENERAL   |                                |                                | 10.00         |
| 3/6/2020   | GRAINGER                            | GENERAL   | Parks                          | Culture                        | 9.98          |
| 3/6/2020   | ARTHUR'S TRUE VALUE HARDWARE        | GENERAL   | Parks                          | Culture                        | 9.98          |
| 3/6/2020   | TOLLPASS PROCESSING CENTER          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 9.90          |
| 3/6/2020   | HOLLAND HARDWARE INC                | GENERAL   | Parks                          | Culture                        | 9.56          |
| 3/6/2020   | FEDERAL EXPRESS                     | GENERAL   | Office of the Sheriff          | Public Safety                  | 9.49          |
| 3/6/2020   | ALICIA M. DELECKI                   | GENERAL   | Dept of Mental Health          | Health Reporting               | 9.29          |
| 3/6/2020   | Elma Hardware                       | GENERAL   | Parks                          | Culture                        | 8.63          |
| 3/2/2020   | UNITED AUTO SUPPLY OF SYRACUSE WEST | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 7.95          |
| 3/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Parks                          | Culture                        | 7.60          |
| 3/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Parks                          | Culture                        | 7.60          |
| 3/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Parks                          | Culture                        | 7.60          |
| 3/6/2020   | JACKSON WELDING & GAS PRODUCTS      | GENERAL   | Parks                          | Culture                        | 7.60          |
| 3/4/2020   | CINTAS CORPORATION LOC 782          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 7.44          |
| 3/5/2020   | FASTENAL NYORC (HAMBURG)            | SEWER     | Sewer District - 6             | General Govt Support           | 7.00          |
| 3/5/2020   | OROGRAIN BAKERIES SALES INC         | GENERAL   | Jail Management                | Public Safety                  | 6.87          |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 6.80          |
| 3/6/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 2             | General Govt Support           | 5.70          |
| 3/3/2020   | FEDEX                               | LIBRARY   | BEC Public Library             | General Govt Support           | 4.00          |
| 3/6/2020   | IEH AUTO PARTS LLC                  | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 3.40          |
| 3/6/2020   | W B MASON CO INC                    | GENERAL   | Comptroller                    | General Govt Support           | 2.97          |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 2.48          |
| 3/5/2020   | CINTAS CORPORATION LOC 782          | SEWER     | Sewer District - 3 / Southtown | General Govt Support           | 2.48          |
| 3/6/2020   | COLLEEN M. SHEA                     | GENERAL   | District Attorney              | General Govt Support           | 2.00          |
| 3/6/2020   | OISHEI CHILDREN'S HOSPITAL          | GENERAL   | Health                         | Health Reporting               | 1.60          |
| 3/6/2020   | STAPLES BUSINESS ADVANTAGE          | GENERAL   | Department of Social Services  | Economic Assistance and Opport | 0.80          |
| 3/4/2020   | CID DIVISION OF WASTE MANAGEMENT    | GENERAL   | Jail Management                | Public Safety                  | 0.40          |
| 3/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 0.11          |
| 3/5/2020   | TIME WARNER CABLE                   | LIBRARY   | BEC Public Library             | General Govt Support           | 0.03          |
|            |                                     |           |                                |                                | 11,510,855.70 |