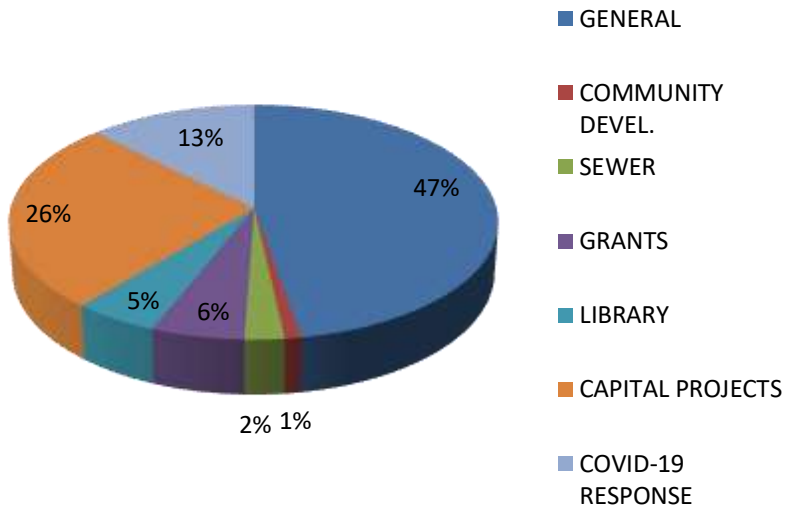
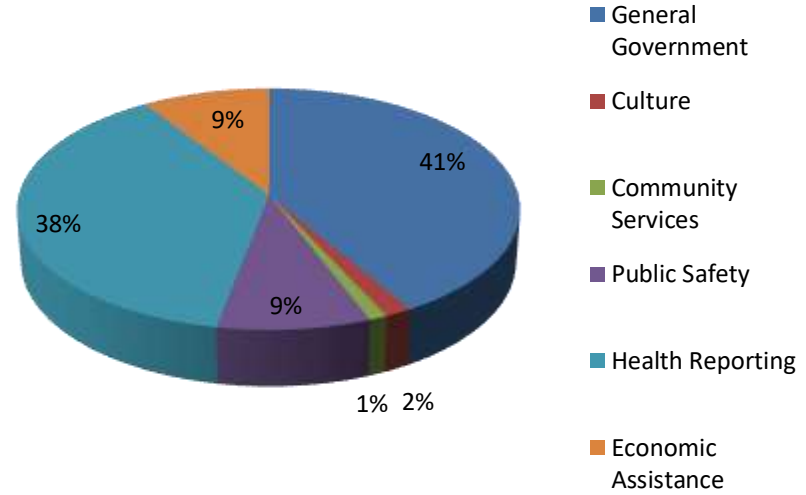


Vendor Checks Ending November 13, 2020

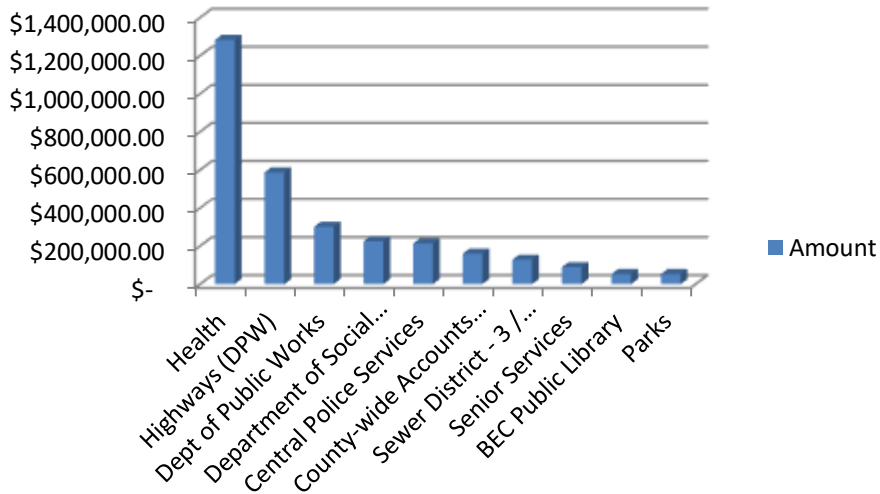
Check Amounts by Fund



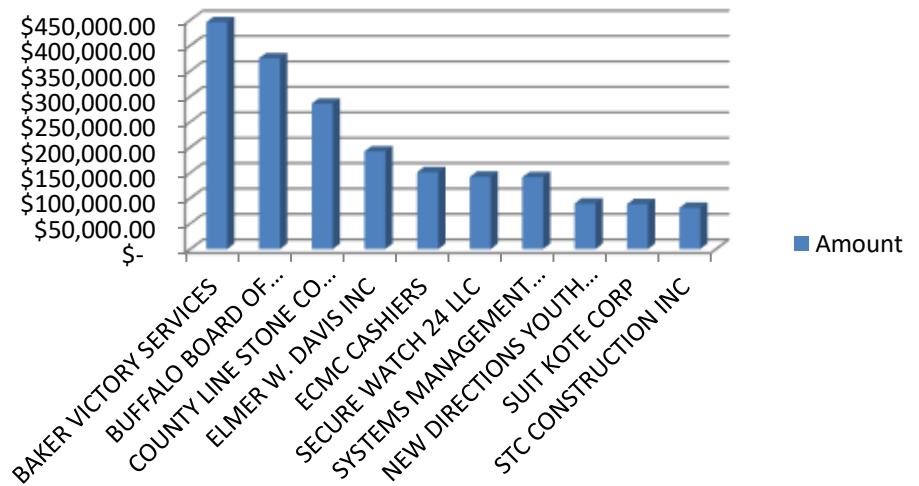
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending November 13, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	445,725.72
11/12/2020	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	374,872.10
11/12/2020	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	285,530.10
11/12/2020	ELMER W. DAVIS INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	191,800.15
11/12/2020	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	151,081.33
11/12/2020	SECURE WATCH 24 LLC	COVID-19 RESPONSE	Highways (DPW)	General Govt Support	142,100.00
11/12/2020	SYSTEMS MANAGEMENT PLANNING	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	140,987.62
11/12/2020	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	89,293.00
11/12/2020	SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	88,044.02
11/12/2020	STC CONSTRUCTION INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	80,871.22
11/12/2020	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	77,665.50
11/12/2020	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	75,992.68
11/12/2020	KANDEY CO INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	62,448.10
11/10/2020	INGRAM LIBRARY SERVICE LLC	LIBRARY			56,878.81
11/12/2020	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	56,647.61
11/12/2020	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	51,892.48
11/12/2020	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	47,262.50
11/12/2020	SOUTHTOWNS TROPHY	COVID-19 RESPONSE	Health	Health Reporting	37,600.00
11/12/2020	EM SYSTEMS INC	GRANTS	Central Police Services	Public Safety	33,000.00
11/10/2020	OVERDRIVE INC	LIBRARY			31,285.03
11/12/2020	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	27,594.00
11/12/2020	SH HOTEL GROUP LLC	COVID-19 RESPONSE	Health	Health Reporting	23,115.00
11/12/2020	BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	20,787.00
11/10/2020	VERIZON	E-911	Central Police Services	Public Safety	20,355.47
11/12/2020	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	20,258.34
11/12/2020	SENECA BABCOCK	GRANTS	Senior Services	Economic Assistance and Opportunity	19,303.68
11/12/2020	THE TREE HOUSE INC	LIBRARY	BEC Public Library	General Govt Support	18,878.00
11/12/2020	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	17,875.00
11/10/2020	BAKER & TAYLOR INC	LIBRARY			16,243.13
11/12/2020	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	15,942.76
11/12/2020	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opportunity	15,768.16
11/12/2020	TECHNIEQ LLC	COVID-19 RESPONSE	Health	Health Reporting	15,740.80
11/12/2020	GILBRADE, JUDITH and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	15,653.00
11/10/2020	FERGUSON ELECTRIC CONSTRUCTION CO I	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,395.00
11/12/2020	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	14,587.75
11/12/2020	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 6	General Govt Support	14,514.13
11/12/2020	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opportunity	13,896.90
11/12/2020	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opportunity	13,886.00
11/12/2020	NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	13,136.00
11/12/2020	QLS SOLUTIONS GROUP INC	GENERAL	Health	Health Reporting	13,060.68
11/12/2020	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	12,946.18
11/12/2020	AMY L CORSON	GENERAL	Health	Health Reporting	12,600.00
11/12/2020	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	11,543.47
11/12/2020	UNIVERSITY AT BUFFALO PEDIATRIC ASS	GRANTS	Health	Health Reporting	11,520.00
11/12/2020	CAPUTO, STEPHANIE AND	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,000.00
11/12/2020	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	10,836.61
11/12/2020	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	10,682.74
11/12/2020	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
11/12/2020	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opportunity	9,740.04
11/12/2020	ZOLADZ CONSTRUCTION	#N/A			9,621.41
11/12/2020	ACCENT STRIPE	ROAD	Highways (DPW)	General Govt Support	9,410.33
11/10/2020	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	9,383.04
11/12/2020	ARTHUR DENZ	GRANTS	Board of Elections	General Govt Support	9,371.84
11/12/2020	WNY SNOWMOBILE CLUB/BOSTON	GENERAL	Parks	Culture	9,158.40
11/12/2020	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,116.84
11/12/2020	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	8,963.00
11/12/2020	BRINKHUS, BARBARA and	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,900.00
11/12/2020	PAVILION DRAINAGE SUPPLY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,528.40
11/12/2020	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	8,496.00
11/10/2020	DCB ELEVATOR CO INC	LIBRARY	BEC Public Library	General Govt Support	8,209.62
11/12/2020	FAIRWAY FLOOR COVERING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,039.13
11/12/2020	XYBIX SYSTEMS INC	COVID-19 RESPONSE	Central Police Services	Public Safety	7,740.64
11/12/2020	ROY TEITSWORTH INC	COVID-19 RESPONSE	Health	Health Reporting	7,695.00
11/12/2020	CASEY PETTIT	COVID-19 RESPONSE	Health	Health Reporting	7,134.00
11/12/2020	C S BUSINESS SYSTEMS INC	COVID-19 RESPONSE	Dept of Mental Health	Health Reporting	6,585.41
11/12/2020	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	Culture	6,339.60
11/12/2020	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,335.93
11/12/2020	WESCO DISTRIBUTION	SEWER	Sewer District - 6	General Govt Support	6,331.00
11/10/2020	OCLC INC	LIBRARY	BEC Public Library	General Govt Support	6,258.53
11/12/2020	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	6,224.00
11/12/2020	NORTHERN ERIE SNOW SEEKERS INC	GENERAL	Parks	Culture	6,148.80
11/12/2020	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	6,000.64
11/12/2020	GLOBAL INDUSTRIAL EQUIPMENT	COVID-19 RESPONSE	Health	Health Reporting	5,951.20
11/12/2020	AMERICAN TOWER CORP	GRANTS	Emergency Services	Public Safety	5,871.45
11/12/2020	SMITHS DETECTION INC	GENERAL	Emergency Services	Public Safety	5,700.00

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11/10/2020	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	5,551.20
11/12/2020	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	5,244.00
11/12/2020	DONEGAL CONSTRUCTION CORPORATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,218.32
11/12/2020	MELISSA HEATH	GRANTS	Board of Elections	General Govt Support	5,203.15
11/12/2020	BOND, SCHOENECK & KING, PLLC	LIBRARY	BEC Public Library	General Govt Support	5,164.27
11/12/2020	COLDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	5,151.60
11/12/2020	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	5,108.71
11/12/2020	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	5,005.00
11/12/2020	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	4,783.83
11/12/2020	CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	4,724.98
11/12/2020	FISHER SCIENTIFIC CO LLC	GRANTS	Central Police Services	Public Safety	4,689.94
11/12/2020	SERVOMEX CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,610.31
11/12/2020	MIDWEST TAPE LLC	LIBRARY			4,601.76
11/10/2020	DIVAL SAFETY EQUIPMENT INC	LIBRARY	BEC Public Library	General Govt Support	4,514.38
11/12/2020	BERKSHIRE FARM CENTER & SVCS FOR YO	GENERAL	Youth Services Division	Public Safety	4,489.00
11/12/2020	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	4,438.66
11/12/2020	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	4,438.00
11/12/2020	TREE CARE OF NY LLC	ROAD	Highways (DPW)	General Govt Support	4,435.00
11/12/2020	CROSS FILTRATION	SEWER	Sewer District - 2	General Govt Support	4,372.50
11/12/2020	MARILLA SNO-MOB INC	GENERAL	Parks	Culture	4,370.40
11/12/2020	PIONEER SNO-SURFERS INC	GENERAL	Parks	Culture	4,129.20
11/12/2020	BENGART & DEMARCO LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	4,125.50
11/10/2020	W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	4,092.38
11/12/2020	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opportunity	3,631.43
11/12/2020	BDI	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,605.10
11/12/2020	BORNHAVA	GENERAL	Health	Health Reporting	3,601.00
11/12/2020	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	3,566.00
11/9/2020	92 East Delavan Ave., LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	Ali H. Quoreshi	COVID-19 RESPONSE			3,500.00
11/9/2020	Baria Home, Inc.	COVID-19 RESPONSE			3,500.00
11/9/2020	BVG Realty of Florida, LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	Claire Court Apartments, LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	Corporate Manor Apartments, LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	G & G Properties-Alpha, LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	Giovanna Mesi	COVID-19 RESPONSE			3,500.00
11/9/2020	Goldwynn 479 Delaware LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	James Friedman	COVID-19 RESPONSE			3,500.00
11/9/2020	Kut-Chee Ng	COVID-19 RESPONSE			3,500.00
11/9/2020	Marcello Troncione	COVID-19 RESPONSE			3,500.00
11/9/2020	Margaret Passucci	COVID-19 RESPONSE			3,500.00
11/9/2020	Matthew Rainero	COVID-19 RESPONSE			3,500.00
11/9/2020	MMA I, LLC	COVID-19 RESPONSE			3,500.00
11/9/2020	PGT Holdings, Inc.	COVID-19 RESPONSE			3,500.00
11/9/2020	Richard Woelfel	COVID-19 RESPONSE			3,500.00
11/9/2020	Rich Schneider	COVID-19 RESPONSE			3,500.00
11/9/2020	Shoreline Apartments	COVID-19 RESPONSE			3,500.00
11/9/2020	Wayne Thompson	COVID-19 RESPONSE			3,500.00
11/9/2020	Kim Pfeil	COVID-19 RESPONSE			3,450.00
11/12/2020	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	3,404.94
11/12/2020	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	3,371.85
11/9/2020	John Klas	COVID-19 RESPONSE			3,280.00
11/9/2020	Greenleaf Real Estate, LLC	COVID-19 RESPONSE			3,259.48
11/9/2020	BUFFALO NIAGARA DEV GROUP	COVID-19 RESPONSE			3,250.00
11/9/2020	Windwood Place Apartments, LLC	COVID-19 RESPONSE			3,250.00
11/12/2020	LAUREN D. NICHOLAS	COVID-19 RESPONSE	Health	Health Reporting	3,250.00
11/12/2020	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	3,225.60
11/12/2020	AMANDA JUEN	COVID-19 RESPONSE	Health	Health Reporting	3,225.00
11/9/2020	Greco Properties, LLC	COVID-19 RESPONSE			3,205.00
11/12/2020	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,176.54
11/12/2020	ACADEMIC MEDICINE SERVICES INC	GENERAL	Health	Health Reporting	3,118.08
11/9/2020	Linda Lane Apartment Group, LLC	COVID-19 RESPONSE			3,100.00
11/12/2020	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,024.00
11/12/2020	US POSTMASTER	GENERAL	County Clerk	General Govt Support	3,000.00
11/9/2020	Amherst Garden Apartments	COVID-19 RESPONSE			2,990.45
11/12/2020	INDUSTRIAL POWER & LIGHTING CORP	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	2,950.00
11/12/2020	SAFA H FONTAIN	COVID-19 RESPONSE	Health	Health Reporting	2,850.00
11/12/2020	ALLAN E DENZ	GRANTS	Board of Elections	General Govt Support	2,804.17
11/12/2020	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,755.38
11/12/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	2,715.11
11/9/2020	Lisa M. Pugliese	COVID-19 RESPONSE			2,700.00
11/12/2020	JORGE L BELLO	COVID-19 RESPONSE	Health	Health Reporting	2,691.75
11/12/2020	REGIONAL DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,687.90
11/12/2020	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	2,667.00
11/12/2020	KLEIN STEEL SERVICE INC	ROAD	Highways (DPW)	General Govt Support	2,623.55
11/10/2020	ROTARY LIFT	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,581.29

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11/12/2020	GLOBAL SIGNAL ACQUISITIONS	GRANTS	Emergency Services	Public Safety	2,533.53
11/12/2020	E-Z PASS NEW YORK SERVICE CENTER	ROAD	Highways (DPW)	General Govt Support	2,520.25
11/9/2020	Bella Development, LLC	COVID-19 RESPONSE			2,500.00
11/9/2020	Laura Switniewski	COVID-19 RESPONSE			2,500.00
11/10/2020	EUROFINS ABRAXIS INC	GENERAL	Health	Health Reporting	2,469.08
11/9/2020	Francis Spagna	COVID-19 RESPONSE			2,400.00
11/12/2020	ALLYSON A MILLS-KUNKEL	COVID-19 RESPONSE	Health	Health Reporting	2,400.00
11/12/2020	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	2,384.00
11/12/2020	JULIANA L DICECCA	COVID-19 RESPONSE	Health	Health Reporting	2,375.00
11/9/2020	Greenlane Court LLC	COVID-19 RESPONSE			2,325.00
11/12/2020	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opportunity	2,315.00
11/12/2020	DEBORAH M. HANRAHAN	COVID-19 RESPONSE	Health	Health Reporting	2,314.75
11/9/2020	TDS Properties, LLC	COVID-19 RESPONSE			2,310.00
11/9/2020	Buffal Reclaimed LLC	COVID-19 RESPONSE			2,300.00
11/9/2020	Thomas Lenz	COVID-19 RESPONSE			2,300.00
11/9/2020	Homestead Repair & Renovation, LTD	COVID-19 RESPONSE			2,287.24
11/12/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	2,255.86
11/9/2020	Muhammad Razwan	COVID-19 RESPONSE			2,250.00
11/12/2020	LINDA A. SHEEDY	COVID-19 RESPONSE	Health	Health Reporting	2,220.75
11/9/2020	Windwood Place Apartments, LLC	COVID-19 RESPONSE			2,195.00
11/12/2020	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	2,187.84
11/10/2020	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	2,169.15
11/12/2020	NADIN ZEJNILOVIC	COVID-19 RESPONSE	Health	Health Reporting	2,150.00
11/12/2020	INTEGRATED THERAPY SERVICES OF WNY	GENERAL	Health	Health Reporting	2,145.00
11/12/2020	JENS GLASS CO. INC.	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	2,111.50
11/12/2020	LABLYNX INC	GENERAL	Health	Health Reporting	2,103.75
11/9/2020	Rodney Collins	COVID-19 RESPONSE			2,100.00
11/12/2020	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	2,055.70
11/12/2020	MADLINE TOCZEK	COVID-19 RESPONSE	Health	Health Reporting	2,047.50
11/9/2020	526 Niagara, LLC	COVID-19 RESPONSE			2,035.00
11/12/2020	IBELIZ J. RODRIGUEZ	COVID-19 RESPONSE	Health	Health Reporting	2,029.25
11/12/2020	CHARLES J SCHWEIKERT JR	GENERAL	Board of Elections	General Govt Support	2,008.07
11/12/2020	REBECCA KERR	COVID-19 RESPONSE	Health	Health Reporting	1,975.00
11/12/2020	LINDA H FULL	GRANTS	Board of Elections	General Govt Support	1,940.74
11/12/2020	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	1,900.00
11/12/2020	WAFSA ELSOLH	COVID-19 RESPONSE	Health	Health Reporting	1,900.00
11/12/2020	ALEXA I. SCHENK	COVID-19 RESPONSE	Health	Health Reporting	1,900.00
11/12/2020	BUFFALO INTELLIGENT TECHNOLOGY SYST	GRANTS	Senior Services	Economic Assistance and Opportunity	1,885.00
11/12/2020	PATTERSON STEVENS INC	#N/A			1,876.82
11/12/2020	LINDA G THOMAS	GRANTS	Board of Elections	General Govt Support	1,867.31
11/12/2020	SCOTT D THEN	COVID-19 RESPONSE	Health	Health Reporting	1,850.00
11/12/2020	OLIVIA M HUMISTON	COVID-19 RESPONSE	Health	Health Reporting	1,850.00
11/10/2020	VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,840.00
11/9/2020	Stephania M. Baylor	COVID-19 RESPONSE			1,800.00
11/12/2020	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opportunity	1,794.00
11/12/2020	KIWI BREACHING PRODUCTS LLC	GENERAL	Office of the Sheriff	Public Safety	1,775.00
11/9/2020	526 Niagara, LLC	COVID-19 RESPONSE			1,746.00
11/9/2020	Garden Village Apartments, LLC	COVID-19 RESPONSE			1,740.00
11/12/2020	GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	1,713.60
11/12/2020	REGINE L. MARTON	COVID-19 RESPONSE	Health	Health Reporting	1,712.50
11/12/2020	KIMBERLY A. BRACE	COVID-19 RESPONSE	Health	Health Reporting	1,700.00
11/12/2020	JEFFREY BROWN	GRANTS	Board of Elections	General Govt Support	1,680.79
11/9/2020	Co Paul Holdings	COVID-19 RESPONSE			1,650.00
11/12/2020	FIRST STUDENT BUS	COVID-19 RESPONSE	Health	Health Reporting	1,644.30
11/10/2020	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,639.60
11/12/2020	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,630.00
11/9/2020	Brain Lauer	COVID-19 RESPONSE			1,600.00
11/12/2020	MOHAMED ALDERWISH	COVID-19 RESPONSE	Health	Health Reporting	1,600.00
11/9/2020	Princeton Housing Associates	COVID-19 RESPONSE			1,593.00
11/12/2020	CYNCON EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	1,589.39
11/12/2020	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	1,560.00
11/10/2020	THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	1,507.50
11/9/2020	Joyce Norwood	COVID-19 RESPONSE			1,500.00
11/9/2020	Michael A. Kless	COVID-19 RESPONSE			1,500.00
11/12/2020	DORA Y BATTAGLIA	COVID-19 RESPONSE	Health	Health Reporting	1,487.50
11/12/2020	Lynn Hess	GENERAL	Health	Health Reporting	1,480.00
11/9/2020	Lee and Vivian, LLC	COVID-19 RESPONSE			1,460.00
11/9/2020	Homealone, LLC	COVID-19 RESPONSE			1,450.00
11/12/2020	CYNTHIA J SUTTON	GRANTS	Board of Elections	General Govt Support	1,431.95
11/12/2020	LANDING BAR & GRILL	COVID-19 RESPONSE	Health	Health Reporting	1,422.69
11/12/2020	GLORIA GRANT-DALFONSO	COVID-19 RESPONSE	Health	Health Reporting	1,412.50
11/12/2020	MARIA-CLEMENTIN ALEGRETT	GRANTS	Board of Elections	General Govt Support	1,384.75
11/12/2020	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	1,367.50
11/9/2020	Dana E. Clark	COVID-19 RESPONSE			1,350.00
11/12/2020	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,344.49

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	LIFE TECHNOLOGIES CORP	COVID-19 RESPONSE	Health	Health Reporting	1,333.50
11/10/2020	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	1,301.57
11/12/2020	ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	1,290.00
11/12/2020	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	1,268.00
11/12/2020	THOMAS SCIENTIFIC LLC	GENERAL	Central Police Services	Public Safety	1,243.86
11/9/2020	Princeton Housing Associates	COVID-19 RESPONSE			1,240.00
11/12/2020	STAPLES BUSINESS ADVANTAGE	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,238.76
11/12/2020	HOME DEPOT PRO INSTITUTIONAL	COVID-19 RESPONSE	Dept of Public Works	General Govt Support	1,224.52
11/12/2020	RICHARD M MALONEY	GRANTS	Board of Elections	General Govt Support	1,206.40
11/12/2020	WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	1,172.82
11/9/2020	Benjamin Schwed	COVID-19 RESPONSE			1,171.00
11/12/2020	WESTERN NEW YORK INDEPENDENT LIVING	GRANTS	Senior Services	Economic Assistance and Opportunity	1,170.16
11/10/2020	DOBMEIER JANITOR SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	1,166.75
11/12/2020	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opportunity	1,162.00
11/9/2020	Buffalo Premier Realty, Inc.	COVID-19 RESPONSE			1,156.00
11/12/2020	DARIN J. TOWNSEND	COVID-19 RESPONSE	Health	Health Reporting	1,150.00
11/12/2020	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	1,146.88
11/12/2020	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	1,138.75
11/12/2020	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,138.68
11/12/2020	AMAZON	LIBRARY	BEC Public Library	General Govt Support	1,129.65
11/12/2020	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opportunity	1,125.00
11/12/2020	INTRADO LIFE & SAFETY SOLUTIONS COR	E-911	Central Police Services	Public Safety	1,100.00
11/10/2020	BAKER & TAYLOR BOOKS	LIBRARY			1,070.08
11/12/2020	STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety	1,068.15
11/12/2020	MUNICIPAL EMERGENCY SERVICES INC	GENERAL	Emergency Services	Public Safety	1,064.95
11/10/2020	TOMAR SIGN & PINSTRIPING	GRANTS	Office of the Sheriff	Public Safety	1,050.00
11/12/2020	MELANIE A BOCZARSKI	COVID-19 RESPONSE	Health	Health Reporting	1,046.00
11/12/2020	BRITTA L HEATH	GRANTS	Board of Elections	General Govt Support	1,045.42
11/12/2020	ENCORUS GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,042.00
11/12/2020	BWE, LLC	ROAD	Highways (DPW)	General Govt Support	1,008.50
11/12/2020	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	981.25
11/9/2020	TNT Dynamite Properties, LLC	COVID-19 RESPONSE			970.00
11/12/2020	THE NEW YORK STATE ACADEMY OF TRIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	960.00
11/10/2020	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	959.40
11/10/2020	THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	947.70
11/12/2020	ARTEL	GENERAL	Health	Health Reporting	946.25
11/12/2020	PERAFLEX HOSE INC	SEWER	Sewer District - 2	General Govt Support	945.00
11/12/2020	OFFICE DEPOT	LIBRARY	BEC Public Library	General Govt Support	933.61
11/12/2020	U & S SERVICES INC	GENERAL	Jail Management	Public Safety	925.65
11/12/2020	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opportunity	924.00
11/9/2020	Abdulla Al Momun	COVID-19 RESPONSE			900.00
11/12/2020	ECMC	GENERAL	Youth Services Division	Public Safety	893.74
11/12/2020	STANLEY STEEL SERVICE	SEWER	Sewer District - 6	General Govt Support	872.00
11/12/2020	K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 2	General Govt Support	862.56
11/12/2020	JOHNATHAN M DENT	GRANTS	Board of Elections	General Govt Support	855.79
11/12/2020	TECAN US INC	GENERAL	Health	Health Reporting	839.24
11/10/2020	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
11/12/2020	PERKIN ELMER LIFE & ANALYTICAL SCIE	GENERAL	Health	Health Reporting	821.25
11/12/2020	CHARLES BUELL JR	GENERAL	Health	Health Reporting	795.00
11/12/2020	CASCADES CONTAINERBOARD PACKAGING,	GRANTS	Board of Elections	General Govt Support	791.10
11/12/2020	FRANKLIN PARMER	GRANTS	Board of Elections	General Govt Support	776.62
11/12/2020	LINDSAY S GREGG	GRANTS	Board of Elections	General Govt Support	776.62
11/12/2020	TYRONE L BUTLER	GRANTS	Board of Elections	General Govt Support	772.85
11/12/2020	RODNEY FLETCHER	GRANTS	Board of Elections	General Govt Support	731.38
11/12/2020	FRANK P LANGLEY CO INC	GENERAL	Dept of Public Works	General Govt Support	731.25
11/10/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	708.88
11/12/2020	NIAGARA WINDOW CLEANING & JANITORIA	GENERAL	Dept of Public Works	General Govt Support	700.00
11/12/2020	BA PRINTER SERVICE	GENERAL	Real Property Tax Services	General Govt Support	696.50
11/12/2020	LYNN M. HESS	GENERAL	Health	Health Reporting	690.00
11/12/2020	SAMUEL T BATES	GRANTS	Board of Elections	General Govt Support	689.91
11/10/2020	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	680.00
11/9/2020	Joseph S. Ahmed	COVID-19 RESPONSE			655.00
11/12/2020	AMREX CHEMICAL CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	646.80
11/12/2020	WELLINGTON PUB	COVID-19 RESPONSE	Health	Health Reporting	641.32
11/12/2020	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	608.00
11/12/2020	Reverend Eugene Coplin Jr	GENERAL	Youth Services Division	Public Safety	566.66
11/12/2020	MADISON COOPER	COVID-19 RESPONSE	Health	Health Reporting	560.00
11/12/2020	The Buffalo News	SEWER	Sewer Districts - 1,4,5	General Govt Support	544.75
11/12/2020	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	537.48
11/10/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	528.26
11/12/2020	Paul Morrison-Taylor	GENERAL	Health	Health Reporting	496.00
11/12/2020	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	480.00
11/12/2020	BDI	LIBRARY	BEC Public Library	General Govt Support	471.30
11/12/2020	BRIAN GAINEY	GENERAL			457.60
11/12/2020	CAROLINE BARRETT	GENERAL			440.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	SIFA BEATRICE	GENERAL			440.00
11/10/2020	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	434.16
11/12/2020	JOHN MURPHY	GENERAL	Board of Elections	General Govt Support	426.63
11/10/2020	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	426.00
11/12/2020	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	421.87
11/12/2020	ANDREA K RIMBECK	COVID-19 RESPONSE	Health	Health Reporting	420.00
11/10/2020	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	418.66
11/12/2020	EMERY PRATT CO	LIBRARY	BEC Public Library	General Govt Support	414.50
11/12/2020	TWIN CITY GLASS CORP	GENERAL	Jail Management	Public Safety	404.66
11/10/2020	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	403.39
11/10/2020	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	398.62
11/12/2020	MARK MANTHEI	GENERAL			394.46
11/10/2020	INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opportunity	391.00
11/12/2020	HANES SUPPLY INC	SEWER	Sewer District - 2	General Govt Support	390.83
11/12/2020	TARA KIRWAN	GENERAL			386.10
11/10/2020	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	378.59
11/12/2020	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	378.30
11/12/2020	AT&T	GENERAL	District Attorney	General Govt Support	375.00
11/12/2020	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
11/12/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
11/12/2020	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
11/12/2020	MEGAN E MAHONEY	GENERAL	District Attorney	General Govt Support	375.00
11/12/2020	RYAN HAGGERTY	GENERAL	District Attorney	General Govt Support	375.00
11/12/2020	ALISHA BINKLEY	GENERAL			373.12
11/12/2020	JACLYN CAMPBELL	GENERAL			369.60
11/12/2020	US BANK EQUIPMENT FINANCE	LIBRARY	BEC Public Library	General Govt Support	368.86
11/12/2020	ALYSSA COPLAI	GENERAL			363.44
11/12/2020	SANDI MADIGAN	GENERAL			356.40
11/12/2020	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	350.00
11/10/2020	USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	345.80
11/10/2020	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	340.00
11/12/2020	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	333.80
11/10/2020	KLEIN STEEL SERVICE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	326.68
11/12/2020	GALLS LLC	GENERAL	Emergency Services	Public Safety	325.88
11/12/2020	SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety	325.00
11/10/2020	INTOXIMETERS INC	GENERAL	Central Police Services	Public Safety	322.50
11/12/2020	JENNIFER ALBERALLA	GENERAL			320.00
11/12/2020	LINDSAY ENGASSER	GENERAL			320.00
11/12/2020	ANTWAN CAMPBELL	GENERAL			320.00
11/12/2020	REBECCA BAEUMLER	GENERAL			320.00
11/12/2020	SOPHIA GARBARINI	GENERAL			320.00
11/12/2020	ELIZABETH IRZYCKI	GENERAL			320.00
11/12/2020	CORY DINELLI	GENERAL			320.00
11/12/2020	ASHLEY KENNEDY	GENERAL			320.00
11/12/2020	HEATHER CALIGIURI	GENERAL			320.00
11/12/2020	YESENIA DIAZ	GENERAL			320.00
11/12/2020	JESSICA FORTUNATO	GENERAL			320.00
11/12/2020	THANG'S FAMILY RESTAURANT	GRANTS	Senior Services	Economic Assistance and Opportunity	312.00
11/10/2020	GALLS LLC	GENERAL	Jail Management	Public Safety	312.00
11/10/2020	DBA BILLYGANS CAFE	GRANTS	Senior Services	Economic Assistance and Opportunity	308.00
11/12/2020	MARCIE KWIECIAK	GENERAL			306.24
11/12/2020	MELYSY MARKUT	GENERAL			305.80
11/12/2020	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	301.42
11/12/2020	Lori Welsh	GENERAL	Health	Health Reporting	300.00
11/12/2020	Margaret M. Collis	GENERAL	Health	Health Reporting	300.00
11/12/2020	Michael Steinwachs	GENERAL	Health	Health Reporting	300.00
11/12/2020	RONCO SPECIALIZED SYSTEMS INC	GENERAL	Legislative Branch	General Govt Support	300.00
11/12/2020	EXOTIC JAPANESE FOODS	GRANTS	Senior Services	Economic Assistance and Opportunity	300.00
11/12/2020	CASSANDRA L. JACKSON	GRANTS	Health	Health Reporting	300.00
11/12/2020	SARA GREENE	GENERAL			300.00
11/12/2020	SHIRLEY HART	GENERAL			300.00
11/12/2020	MOTOROLA INC	GENERAL	Emergency Services	Public Safety	298.90
11/12/2020	MELISSA DUBLINO	GENERAL			297.66
11/12/2020	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	281.48
11/10/2020	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	280.44
11/12/2020	LARRY MASTRANTONI	GENERAL			280.00
11/12/2020	BREANA DIBBLE	GENERAL			280.00
11/12/2020	MARTHA MACLEOD	GENERAL			280.00
11/12/2020	MEGHAN MULLEN	GENERAL			280.00
11/12/2020	HALIMO AHMED	GENERAL			280.00
11/12/2020	CHRISTINO DI FRANCESCO	GENERAL			280.00
11/12/2020	JOHN GHOSEN	GENERAL			280.00
11/12/2020	OLIVIA GOODRICH	GENERAL			280.00
11/12/2020	SAMANTHA JOHNSON	GENERAL			280.00
11/12/2020	ACHAI KUOLAROP	GENERAL			280.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	JOSEPH MIELCAREK	GENERAL			280.00
11/12/2020	KATHERINE MUSCARELLA	GENERAL			280.00
11/12/2020	AMERICAN PROFICIENCY INSTITUTE	GRANTS	Health	Health Reporting	278.00
11/12/2020	AB SCIEX LLC	GRANTS	Health	Health Reporting	276.47
11/12/2020	BONNIE BERHALTER	GENERAL			275.66
11/12/2020	JULIE MARRERO	GENERAL			274.12
11/12/2020	VWR SCIENTIFIC	GRANTS	Health	Health Reporting	272.23
11/10/2020	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	272.00
11/12/2020	laura apa	GENERAL			260.00
11/12/2020	PABLO CORDERO	GENERAL			260.00
11/12/2020	LAUREN GEARY	GENERAL			260.00
11/12/2020	JAMIE KOZANECKI	GENERAL			260.00
11/12/2020	JENNIFER FENSKE	GENERAL			260.00
11/12/2020	JUSTINE COMPTON	GENERAL			260.00
11/12/2020	ALLEN COVRETT	GENERAL			260.00
11/12/2020	SARAH HARRIS	GENERAL			260.00
11/12/2020	KATHERINE JAMIL	GENERAL			260.00
11/12/2020	ADAM LUCAS	GENERAL			260.00
11/12/2020	TARA MACKOWIAK	GENERAL			260.00
11/12/2020	SARA CLABEAUX-GELSTER	GENERAL			260.00
11/12/2020	DIRECT TV	GRANTS	Emergency Services	Public Safety	252.99
11/12/2020	TARA MAHAR	GENERAL	Health	Health Reporting	250.00
11/12/2020	LIBERTY/YELLOW CAB	COVID-19 RESPONSE	Health	Health Reporting	246.00
11/12/2020	HUMERA KHAN	GENERAL			240.00
11/12/2020	AMBER MICHAELS	GENERAL			240.00
11/12/2020	TODD KOLESAR	GENERAL			240.00
11/12/2020	BRIANA ASBACH	GENERAL			240.00
11/12/2020	DEVLON COSBY	GENERAL			240.00
11/12/2020	KUMAR MANGAR	GENERAL			240.00
11/12/2020	ELISSA GENCO	GENERAL			240.00
11/12/2020	SAMANTHA GORECKI	GENERAL			240.00
11/12/2020	AMANI HASAN	GENERAL			240.00
11/12/2020	PEGGY DZIADASZEK	GENERAL			240.00
11/12/2020	DEBORAH JAKUBCZAK	GENERAL			240.00
11/12/2020	KARA MANGIONE	GENERAL			240.00
11/12/2020	BRIANNA MOORE	GENERAL			240.00
11/12/2020	SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	236.10
11/12/2020	CHRISTINA HANTSCH BARDSLEY	GRANTS	Emergency Services	Public Safety	235.00
11/12/2020	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	230.00
11/10/2020	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	226.80
11/12/2020	DEHLEN JONES	GRANTS	Board of Elections	General Govt Support	226.20
11/12/2020	MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	221.28
11/12/2020	ASHLAND PEST CONTROL INC	GENERAL	Jail Management	Public Safety	220.00
11/12/2020	JAHANNA KURTZ	GENERAL			220.00
11/12/2020	BRIGID BORSUK	GENERAL			220.00
11/12/2020	JENNA LACORTE	GENERAL			220.00
11/12/2020	MELINDA BRONCATO	GENERAL			220.00
11/12/2020	ERIN JAEGER	GENERAL			220.00
11/12/2020	MAKSUMA CHOWDHURY	GENERAL			220.00
11/12/2020	QUIONA HAMBRIGHT	GENERAL			220.00
11/12/2020	CHRISTINA HELDWEN	GENERAL			220.00
11/12/2020	CRYSTAL GASZ	GENERAL			220.00
11/12/2020	MARIA HERBST	GENERAL			220.00
11/12/2020	JENNIFER JENNINGS	GENERAL			220.00
11/12/2020	MEGHAN HOWARD	GENERAL			220.00
11/12/2020	KATHERINE MUFF	GENERAL			220.00
11/12/2020	EVONOA BENEFIELD	GENERAL			220.00
11/12/2020	COLLEEN COYNE	GENERAL			220.00
11/12/2020	ASHLEE DEEDS	GENERAL			220.00
11/12/2020	VANTAGE EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	211.65
11/12/2020	ALEXANDRA KAMIENIARZ	GRANTS	Board of Elections	General Govt Support	211.12
11/12/2020	ABYSSINIA ETHIOPIAN CUISINE	GRANTS	Senior Services	Economic Assistance and Opportunity	204.00
11/12/2020	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	202.26
11/12/2020	BIANCA MORRIS	GENERAL			200.00
11/12/2020	PATRICIA GUADAGNA	GENERAL			200.00
11/12/2020	LINDSAY MAURER	GENERAL			200.00
11/12/2020	CLAIRE GRANA	GENERAL			200.00
11/12/2020	CARL CHEATHAM III	GENERAL			200.00
11/12/2020	HARJIT BHATTI	GENERAL			200.00
11/12/2020	TIM HOOPER	GENERAL			200.00
11/12/2020	MICHELLE GILLAN	GENERAL			200.00
11/10/2020	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	199.91
11/12/2020	DONNA BOVE	GENERAL			187.44
11/12/2020	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	180.00
11/12/2020	KRISTA FANTASKE FRUSCIONE	GENERAL			180.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	MACKENZIE BACHMANN	GENERAL			180.00
11/12/2020	NATALIE MOORE	GENERAL			180.00
11/12/2020	ALISA BUGG	GENERAL			180.00
11/12/2020	KRISTEN GORMAN	GENERAL			180.00
11/12/2020	KAYLA DZIERZANOWSKI	GENERAL			178.20
11/12/2020	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	174.93
11/12/2020	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	170.25
11/12/2020	SIGMA-ALDRICH INC	GENERAL	Health	Health Reporting	170.18
11/12/2020	CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	170.00
11/12/2020	AWS ALBAZIRGAN	GENERAL	District Attorney	General Govt Support	170.00
11/10/2020	REMEL INC	GENERAL	Health	Health Reporting	167.83
11/12/2020	SUZANNE ATKINS	GENERAL			161.04
11/12/2020	LISA DONATO	GENERAL			160.00
11/12/2020	DANIELLE HERNANDEZ	GENERAL			160.00
11/12/2020	ERIC MAFULU	GENERAL			160.00
11/12/2020	AGUA ASBTANI	GENERAL			160.00
11/12/2020	ANTHONY WILLIAMS	GENERAL	Department of Social Services	Economic Assistance and Opportunity	156.00
11/12/2020	MELISSA OR DAVID EVERS	GENERAL			155.76
11/12/2020	ANTOINETTE MAHFOUZ	GENERAL			154.80
11/12/2020	W T COX SUBSCRIPTIONS INC	LIBRARY			153.89
11/10/2020	BOB BARKER CO INC	COVID-19 RESPONSE	Health	Health Reporting	153.00
11/12/2020	Danielle Daigler	GENERAL	District Attorney	General Govt Support	152.50
11/12/2020	Dennis Ramsdell	GENERAL	Health	Health Reporting	150.00
11/12/2020	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
11/12/2020	VICTORIA KESTER	GENERAL			147.84
11/12/2020	JAMIE BAUMGARDT	GENERAL			147.84
11/12/2020	CID DIVISION OF WASTE MANAGEMENT	ROAD	Highways (DPW)	General Govt Support	147.45
11/12/2020	STAPLES BUSINESS ADVANTAGE (DBA)	GENERAL	Health	Health Reporting	144.68
11/12/2020	LINDSAY CRIMMINS	GENERAL			140.00
11/12/2020	DANIELLE MAZZU	GENERAL			140.00
11/12/2020	DANIELLE MYRICK	GENERAL			140.00
11/12/2020	ANGEL BROWN	GENERAL			140.00
11/12/2020	KRISTIN JACKSON	GENERAL			140.00
11/12/2020	DANIEL CURTIN	GENERAL			140.00
11/12/2020	THERESA DESTINO	GENERAL			140.00
11/12/2020	ERIN CRAMER	GENERAL			140.00
11/12/2020	CRISTAL MOLINA	GENERAL			140.00
11/12/2020	KEN'S SERVICE & SALES INC	ROAD	Highways (DPW)	General Govt Support	139.42
11/12/2020	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.95
11/12/2020	REGENT BOOK CO	LIBRARY	BEC Public Library	General Govt Support	133.16
11/12/2020	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	132.58
11/12/2020	TIFFANY JACKSON	GENERAL			131.56
11/10/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.24
11/12/2020	Brandice Cappello	GENERAL			128.04
11/12/2020	NORTHERN TOOL & EQUIPMENT CO	SEWER	Sewer District - 2	General Govt Support	127.48
11/10/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	120.47
11/12/2020	AMY FARES	GENERAL			120.00
11/12/2020	ALICIA CASEY	GENERAL			120.00
11/12/2020	TARA MORRIS	GENERAL			120.00
11/12/2020	JAMES KILMER-LAWLER	GENERAL			120.00
11/12/2020	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	119.50
11/12/2020	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	119.40
11/12/2020	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	117.45
11/10/2020	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	113.40
11/12/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	110.80
11/12/2020	007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opportunity	108.00
11/12/2020	Alden Middle School	GENERAL	Health	Health Reporting	106.00
11/12/2020	PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	100.00
11/12/2020	NICOLE KANE	GENERAL			100.00
11/12/2020	KIMBERLY ADAMCZAK	GENERAL			100.00
11/12/2020	DERRICK W. JOHNSON	COVID-19 RESPONSE	Health	Health Reporting	100.00
11/12/2020	DAQUAN ANDERSON SR.	GENERAL			100.00
11/12/2020	SUZANNE KRUEGER	GENERAL			99.00
11/10/2020	BUY ON PURPOSE	GENERAL	Probation	Public Safety	98.85
11/12/2020	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	96.98
11/10/2020	FEDEX	GENERAL	Department of Social Services	Economic Assistance and Opportunity	96.96
11/12/2020	Tamara M. Piscitello	GENERAL	District Attorney	General Govt Support	89.00
11/12/2020	KIOSKO LATINO	GRANTS	Senior Services	Economic Assistance and Opportunity	84.00
11/12/2020	DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	81.33
11/12/2020	MICHELE C ALEKSANDROVS	GENERAL	District Attorney	General Govt Support	80.00
11/12/2020	MELISSA HYDE-BRUYERE	GENERAL			80.00
11/12/2020	KRISTINA STANIER	GENERAL			80.00
11/12/2020	CHRISTINE LATTUCA	GENERAL			80.00
11/12/2020	DANIELLE FELTON	GENERAL			80.00
11/12/2020	TARA MENDOZA	GENERAL			80.00

Vendor Checks Ending November 13, 2020

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
11/12/2020	THERESA ADERHOLD	GENERAL			80.00
11/12/2020	BRANDI FILGHERA	GENERAL			80.00
11/12/2020	SYDNEY GROMEL	GENERAL			80.00
11/12/2020	BRENNA LUPO	GENERAL			80.00
11/12/2020	LAUREN HARTZ	GENERAL			79.64
11/12/2020	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	74.45
11/12/2020	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	65.00
11/10/2020	FEDEX SERVICES	GENERAL	Health	Health Reporting	62.68
11/12/2020	STEPHANIE EGAN	GENERAL			60.00
11/12/2020	HECTOR HENRIQUEZ	GENERAL			60.00
11/12/2020	BEE GROUP NEWSPAPERS	SEWER	Sewer Districts - 1,4,5	General Govt Support	56.85
11/12/2020	PETERSON'S A NELNET CO	LIBRARY	BEC Public Library	General Govt Support	55.36
11/12/2020	CS KIMERIC INC	GENERAL	Health	Health Reporting	52.50
11/12/2020	CENGAGE LEARNING INC	LIBRARY			49.58
11/12/2020	MICHELLE VAUGHN	GENERAL			47.52
11/12/2020	AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	46.46
11/12/2020	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	45.73
11/12/2020	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	44.74
11/12/2020	GARY COLSTON	GENERAL			40.00
11/10/2020	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	37.26
11/12/2020	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	36.42
11/12/2020	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	34.00
11/12/2020	SNAP ON INDUSTRIAL	ROAD	Highways (DPW)	General Govt Support	32.28
11/12/2020	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	29.49
11/12/2020	Brenda K. Walck	GENERAL	District Attorney	General Govt Support	28.00
11/10/2020	SPOK, INC	LIBRARY	BEC Public Library	General Govt Support	24.54
11/12/2020	BEST BUY FOR GOV'T & EDUCATION	COVID-19 RESPONSE	Health	Health Reporting	20.14
11/12/2020	REBECCA QUATTRINI	GENERAL			20.00
11/10/2020	MCKESSON MEDICAL-SURGICAL GOV'T SOL	GENERAL	Health	Health Reporting	18.49
11/10/2020	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	16.56
11/12/2020	ASHLEY SNYDER	GENERAL			16.50
11/12/2020	JULIE A. WICK	GENERAL	District Attorney	General Govt Support	15.00
11/12/2020	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
11/12/2020	JESSICA SCHUSTER	GENERAL	Legislative Branch	General Govt Support	14.99
11/12/2020	Kelly A. Rinehart	GENERAL	District Attorney	General Govt Support	14.00
11/12/2020	UPS	LIBRARY	BEC Public Library	General Govt Support	13.71
11/12/2020	KATHLEEN S HUME	GENERAL	District Attorney	General Govt Support	11.90
11/12/2020	GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	9.58
11/12/2020	SOUTHSIDE TRAILER SERVICE INC	SEWER	Sewer District - 2	General Govt Support	8.90
11/12/2020	L A WOOLLEY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.77
11/10/2020	TOSHIBA BUSINESS SOLUTIONS NEW YORK	LIBRARY	BEC Public Library	General Govt Support	2.60
					3,709,135.22