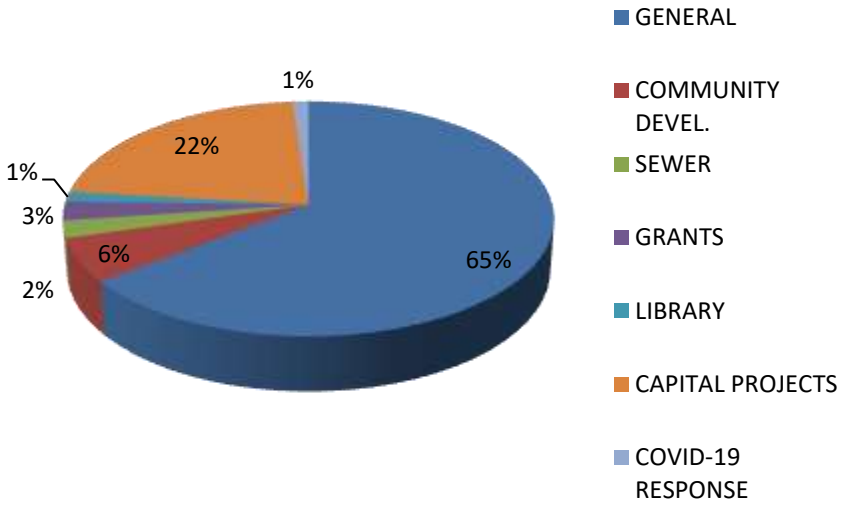
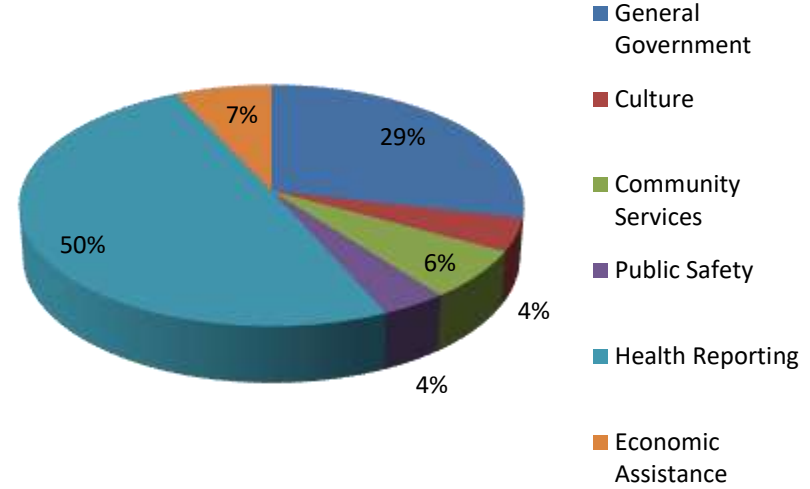


Vendor Checks Ending January 28, 2022

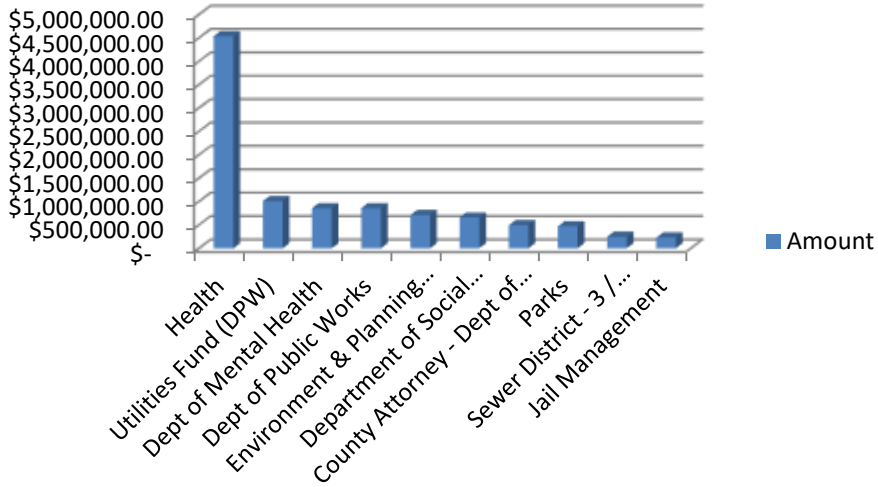
Check Amounts by Fund



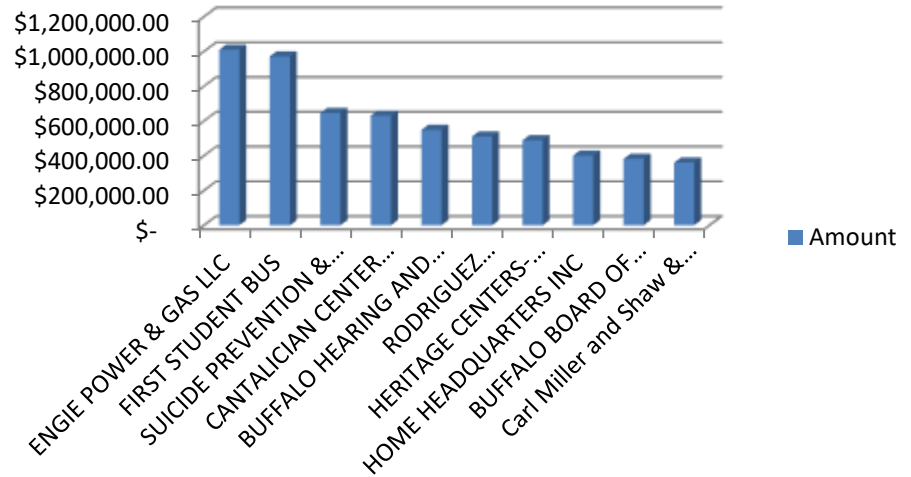
Check Amounts by Type



Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	ENGIE POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	829,447.99
1/27/2022	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	628,635.60
1/27/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	620,850.00
1/27/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	527,361.43
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	520,959.20
1/27/2022	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	488,214.66
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	434,330.16
1/27/2022	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	371,145.25
1/27/2022	Carl Miller and Shaw & Shaw, PC	GENERAL	County Attorney - Dept of Law	General Govt Support	360,000.00
1/27/2022	HOME HEADQUARTERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	339,999.99
1/27/2022	TOWN OF HAMBURG	SEWER	Sewer District - 3 / Southtown	General Govt Support	238,450.00
1/27/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	184,952.63
1/27/2022	UNITED WAY BFLO ERIE CNTY	GENERAL	Department of Social Services	Economic Assistance and Opport	182,090.19
1/27/2022	ENGIE POWER & GAS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	180,192.65
1/27/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	173,765.41
1/27/2022	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	164,668.56
1/27/2022	HIGHLAND MASONARY & RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	161,054.30
1/27/2022	VILLAGE OF ALDEN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
1/27/2022	VILLAGE OF NORTH COLLINS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	150,000.00
1/27/2022	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	147,324.99
1/27/2022	GANRORMIC, INC	GENERAL	Health	Health Reporting	145,508.96
1/27/2022	SIRSI CORP	LIBRARY	BEC Public Library	General Govt Support	136,799.32
1/27/2022	CITY OF TONAWANDA	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	135,737.37
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	127,536.94
1/27/2022	SOUTHWEST KEY PROGRAM INC	GENERAL	Dept of Mental Health	Health Reporting	120,251.00
1/27/2022	CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	108,075.00
1/27/2022	HIGHLAND MASONARY & RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	100,700.00
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	99,459.39
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	98,959.12
1/27/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	98,143.00
1/27/2022	VILLAGE OF NORTH COLLINS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	87,502.10
1/27/2022	DELACY FORD INC	BLD. AND IMPROVEMENT	Parks	Culture	86,075.00
1/27/2022	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	82,555.00
1/27/2022	JOHN W DANFORTH COMPANY	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	74,869.50
1/27/2022	Mark Cerrone, Inc.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	64,695.00
1/27/2022	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	60,065.00
1/27/2022	U & S SERVICES INC	GENERAL	Jail Management	Public Safety	59,526.00
1/27/2022	PARISE MECHANICAL INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	58,503.96
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	48,892.25
1/27/2022	CONNECT INC	AMER RESCUE PLAN	Health	Health Reporting	45,933.43
1/27/2022	COUNTY LINE STONE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	45,583.30
1/27/2022	AVEANNA HEALTHCARE	GENERAL	Health	Health Reporting	40,040.00
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	40,004.70
1/27/2022	HOME HEADQUARTERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	39,150.02
1/27/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	38,849.00
1/27/2022	HIGHLAND MASONARY & RESTORATION INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	36,812.50
1/27/2022	Hearing & Speech Center,	GENERAL	Health	Health Reporting	36,749.00
1/27/2022	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Parks	Culture	36,415.08
1/27/2022	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	35,255.00
1/27/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	32,028.75
1/27/2022	MXI ENVIRONMENTAL SERVICES LLC	GENERAL	Environment & Planning Divis'n	Home and Community Service	31,157.50
1/27/2022	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	30,396.00
1/27/2022	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Parks	Culture	28,679.57
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	27,718.00
1/27/2022	FERGUSON ELECTRIC CONSTRUCTION CO I	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	26,211.72
1/27/2022	SUICIDE PREVENTION & CRISIS	GENERAL	Dept of Mental Health	Health Reporting	25,000.00
1/27/2022	US POSTAL SERVICE	GENERAL	Jail Management	Public Safety	25,000.00
1/27/2022	RESTORATION SOCIETY INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	24,108.89
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	24,043.95
1/27/2022	CITY OF LACKAWANNA	ROAD	Highways (DPW)	General Govt Support	23,670.45
1/27/2022	IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	23,615.63
1/27/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	22,964.80
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	21,477.90
1/27/2022	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.33
1/27/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	20,798.00
1/27/2022	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	19,415.00
1/27/2022	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,409.70
1/27/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	19,100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	18,610.62
1/25/2022	FIRE SAFETY SYSTEMS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	18,557.29
1/27/2022	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	18,097.81
1/27/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	17,925.00
1/27/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,700.00
1/27/2022	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	17,083.00
1/27/2022	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	16,830.00
1/27/2022	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	16,815.96
1/27/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	16,618.35
1/27/2022	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,342.00

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	15,860.00
1/27/2022	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	15,049.69
1/27/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Dept of Mental Health	Health Reporting	15,048.91
1/27/2022	HULL HOUSE FOUNDATION	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	15,000.00
1/27/2022	CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	14,960.00
1/27/2022	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,417.24
1/27/2022	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	13,937.54
1/27/2022	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	13,914.00
1/27/2022	RURAL TRANSIT SERVICES INC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	13,911.47
1/25/2022	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	13,901.30
1/27/2022	HOME HEADQUARTERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	13,684.55
1/27/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	12,891.45
1/27/2022	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	12,639.50
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	12,483.00
1/27/2022	GOLDI GROUP INC	AMER RESCUE PLAN	Health	Health Reporting	12,026.00
1/25/2022	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,817.06
1/25/2022	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,816.88
1/25/2022	VERIZON WIRELESS	GRANTS	Emergency Services	Public Safety	11,707.09
1/25/2022	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Office of the Sheriff	Public Safety	11,600.00
1/27/2022	PEACE PRINTS PRISON MINISTRIES	GENERAL	Dept of Mental Health	Health Reporting	11,190.00
1/27/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	10,952.97
1/27/2022	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	10,880.00
1/27/2022	SAVING GRACE MINISTRIES INC	GENERAL	Dept of Mental Health	Health Reporting	10,764.00
1/27/2022	WNED WNY PUBLIC BROADCASTING ASSOC	GRANTS	Environment & Planning Divis'n	Home and Community Service	10,684.00
1/27/2022	HAMBERGER AND WEISS	GENERAL	County Attorney - Dept of Law	General Govt Support	10,400.00
1/27/2022	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	10,334.29
1/27/2022	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	10,224.00
1/27/2022	ACCESS OF WNY	GENERAL	Youth Services Division	Public Safety	9,845.95
1/27/2022	CIC PRACT INC	GENERAL	County Attorney - Dept of Law	General Govt Support	9,500.00
1/27/2022	LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	9,375.00
1/27/2022	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	9,246.00
1/27/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	8,960.00
1/27/2022	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	8,855.00
1/27/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,788.50
1/27/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	8,678.00
1/27/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	8,673.02
1/27/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,517.54
1/27/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,500.00
1/27/2022	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	8,306.00
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	8,197.00
1/27/2022	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	7,666.50
1/27/2022	RESOURCE COUNCIL OF WNY	GENERAL	Youth Services Division	Public Safety	7,500.00
1/27/2022	BENJAMIN PISA	GENERAL	Office of the Sheriff	Public Safety	7,456.47
1/27/2022	716 SECURITY AND INVESTIGATIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	7,413.50
1/27/2022	HOME HEADQUARTERS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,165.44
1/27/2022	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	7,071.00
1/27/2022	THE RESEARCH FOUNDATION FOR THE STA	GRANTS	Health	Health Reporting	7,046.66
1/27/2022	OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	6,974.02
1/27/2022	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	6,736.10
1/27/2022	HALO BRANDED SOLUTIONS INC	GRANTS	Health	Health Reporting	6,612.60
1/27/2022	HEAR 2 LEARN PLLC	GENERAL	Health	Health Reporting	6,600.00
1/25/2022	D-CO LEADERS AND TRAINING LLC	GENERAL	Office of the Sheriff	Public Safety	6,600.00
1/27/2022	MICHAEL A SIRAGUSA AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	6,593.26
1/27/2022	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,582.69
1/27/2022	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,569.27
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	6,529.77
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	6,372.70
1/27/2022	E-Z PASS NEW YORK SERVICE CENTER	GENERAL	Office of the Sheriff	Public Safety	6,000.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,993.14
1/27/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	5,755.52
1/27/2022	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	5,662.50
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,659.99
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,623.46
1/27/2022	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,452.50
1/25/2022	THOMSON REUTERS WEST	GENERAL	District Attorney	General Govt Support	5,448.00
1/27/2022	BELMONT SHELTER CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,429.00
1/27/2022	Kenton Meals on Wheels	GRANTS	Senior Services	Economic Assistance and Opport	5,374.24
1/27/2022	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	5,294.00
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	5,238.29
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	5,208.37
1/27/2022	NEW YORK STATE TECHNOLOGY ENTERPRIS	AMER RESCUE PLAN	Information & Support Services	General Govt Support	5,173.28
1/25/2022	CHAFFEE WARD EQUIPMENT	SEWER	Sewer District - 6	General Govt Support	4,999.00
1/27/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	4,998.50
1/27/2022	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	4,957.50
1/27/2022	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	4,892.00
1/25/2022	FIRE SAFETY SYSTEMS INC	LIBRARY PROJECTS	Dept of Public Works	General Govt Support	4,864.77
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,855.94

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	MORRIS MASONRY RESTORATION LLC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	4,790.00
1/25/2022	4 IMPRINT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,785.32
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	4,782.16
1/25/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,746.78
1/27/2022	VILLAGE OF ANGOLA	ROAD	Highways (DPW)	General Govt Support	4,649.15
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,580.00
1/27/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	4,542.12
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,437.36
1/27/2022	AGATHOS LABORATORIES INC.	GENERAL	Health	Health Reporting	4,393.91
1/27/2022	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	4,361.89
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,337.04
1/25/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4,330.85
1/25/2022	NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	4,301.00
1/27/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	4,275.00
1/27/2022	BELMONT SHELTER CORP	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,254.96
1/27/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	4,230.00
1/25/2022	EATONS OFFICE SUPPLY	LIBRARY	BEC Public Library	General Govt Support	4,200.00
1/27/2022	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	4,159.59
1/27/2022	WMDTECH LLC	GRANTS	Office of the Sheriff	Public Safety	4,124.97
1/27/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,112.63
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	4,108.22
1/27/2022	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	3,948.00
1/27/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,932.00
1/25/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,868.05
1/27/2022	PEACE OF THE CITY MINISTRIES	GENERAL	Youth Services Division	Public Safety	3,750.00
1/27/2022	TOWN OF ORCHARD PARK	GENERAL	County-wide Accounts Budget	General Govt Support	3,681.90
1/27/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,650.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,625.14
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,602.68
1/25/2022	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	3,552.00
1/25/2022	CHICOBAG COMPANY	GRANTS	Environment & Planning Divis'n	Home and Community Service	3,500.00
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	3,442.50
1/27/2022	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	3,327.11
1/25/2022	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,218.65
1/27/2022	ANDREW M CARRIERO	GENERAL	Office of the Sheriff	Public Safety	3,134.65
1/25/2022	DUFFYS AIS LLC	GENERAL	Jail Management	Public Safety	3,114.75
1/27/2022	JENS GLASS CO. INC.	GENERAL	Youth Services Division	Public Safety	3,100.00
1/27/2022	KMJ CUSTOM WORKS LLC	GENERAL	Office of the Sheriff	Public Safety	3,096.72
1/25/2022	GRAINGER	GRANTS	Board of Elections	General Govt Support	3,073.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,072.03
1/27/2022	BELMONT SHELTER CORP	GRANTS	Health	Health Reporting	3,000.00
1/27/2022	PAMELA RAUH	GRANTS	Health	Health Reporting	2,987.50
1/27/2022	HAWKINS, DELAFIELD & WOOD LLP	DEBT SERVICE	General Debt	Debt Service	2,950.00
1/27/2022	IMMINENT THREAT SOLUTIONS	GRANTS	Office of the Sheriff	Public Safety	2,949.40
1/27/2022	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,949.38
1/27/2022	ANIQUA HASAN	GRANTS	Health	Health Reporting	2,940.00
1/27/2022	FAIR HOME IMPROVEMENT	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,900.00
1/27/2022	KAREN SOCIETY OF BUFFALO	GENERAL	Youth Services Division	Public Safety	2,853.00
1/27/2022	TRI-COUNTY SUPPLY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,830.93
1/27/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,828.25
1/27/2022	BASIL FORD INC	ROAD	Highways (DPW)	General Govt Support	2,791.34
1/27/2022	DANIEL GRANVILLE CUSTODIAN	GENERAL	Office of the Sheriff	Public Safety	2,650.00
1/25/2022	UNIVERSITY GYN/OB INC	GRANTS	Health	Health Reporting	2,625.00
1/27/2022	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
1/27/2022	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,550.60
1/27/2022	GIRL SCOUTS OF WESTERN NEW YORK INC	GENERAL	Youth Services Division	Public Safety	2,500.00
1/27/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,448.30
1/27/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,428.80
1/27/2022	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	2,422.94
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,417.76
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,405.25
1/27/2022	PRODUCT STEWARDSHIP INSTITUTE INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,400.00
1/27/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,389.85
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,382.29
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,361.45
1/27/2022	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,354.75
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,318.00
1/27/2022	MATTHEW SIRIANNI	GENERAL	Office of the Sheriff	Public Safety	2,305.29
1/27/2022	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	2,293.46
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	2,233.31
1/27/2022	CENTER FOR ELDER LAW & JUSTICE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,198.28
1/27/2022	CASANDRA R HAMBRIGHT	AMER RESCUE PLAN	Health	Health Reporting	2,181.25
1/27/2022	BROWNELLS INC	GENERAL	Office of the Sheriff	Public Safety	2,173.26
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	2,166.01
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,162.10
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	2,094.00
1/27/2022	ORBIS CORPORATION	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,082.96

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	BUFFALO NIAGARA PARTNERSHIP	LIBRARY	BEC Public Library	General Govt Support	2,062.00
1/27/2022	THE MACHELOR LAW FIRM	GENERAL	County Attorney - Dept of Law	General Govt Support	2,051.00
1/27/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	2,019.57
1/27/2022	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	1,984.50
1/25/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,961.76
1/25/2022	GRAINGER	GRANTS	Office of the Sheriff	Public Safety	1,942.96
1/27/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	1,939.68
1/25/2022	HON COMPANY	GRANTS	Health	Health Reporting	1,935.32
1/27/2022	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	1,876.82
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	1,863.19
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,857.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,849.85
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	1,843.40
1/27/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,831.50
1/25/2022	BUFFALO ULTRASOUND IDTF INC	GENERAL	Jail Management	Public Safety	1,830.00
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,820.91
1/27/2022	DIANA M MIRANDA	AMER RESCUE PLAN	Health	Health Reporting	1,805.00
1/25/2022	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	1,794.00
1/27/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	1,737.55
1/25/2022	GRAINGER	GRANTS	Office of the Sheriff	Public Safety	1,727.54
1/25/2022	ERB CO INC	AMER RESCUE PLAN	Health	Health Reporting	1,700.04
1/27/2022	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,698.66
1/27/2022	HILLSIDE CHILDRENS CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	1,698.66
1/27/2022	EMIRA ASIPI	GRANTS	Health	Health Reporting	1,687.50
1/27/2022	DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	1,664.75
1/27/2022	NICHOLAS J EGLOFF	AMER RESCUE PLAN	Health	Health Reporting	1,650.00
1/27/2022	HEALTHDIRECT PHARMACY SERVICES	GENERAL	Health	Health Reporting	1,642.50
1/27/2022	INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,620.29
1/27/2022	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	1,609.46
1/27/2022	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,596.00
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Jail Management	Public Safety	1,594.00
1/27/2022	ALISA LUKASIEWICZ, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,580.00
1/27/2022	BLACK DIAMOND EQUIPMENT	GENERAL	Office of the Sheriff	Public Safety	1,577.77
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	1,575.66
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,564.50
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,550.38
1/27/2022	JASON BREINLINGER	GENERAL	Office of the Sheriff	Public Safety	1,543.15
1/27/2022	MONROE TRACTOR & IMPL CO INC	ROAD	Highways (DPW)	General Govt Support	1,498.19
1/27/2022	CHRIS FOSS	GRANTS	Health	Health Reporting	1,481.25
1/27/2022	SAMANTHA R ZINK	AMER RESCUE PLAN	Health	Health Reporting	1,470.00
1/27/2022	MACKENZIE SALA	AMER RESCUE PLAN	Health	Health Reporting	1,465.00
1/25/2022	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	1,451.10
1/27/2022	KYLE W HOFFMAN	GENERAL	Office of the Sheriff	Public Safety	1,440.07
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	1,429.81
1/25/2022	HJS SUPPLY CO LLC	GENERAL	Jail Management	Public Safety	1,420.80
1/27/2022	DANEVA L MONCRIEFFE	GRANTS	Health	Health Reporting	1,412.50
1/27/2022	SHARON WINTHROP	GENERAL	Department of Social Services	Economic Assistance and Opport	1,365.00
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,350.00
1/27/2022	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,325.55
1/27/2022	VALERIE L JOHNSON	GRANTS	Health	Health Reporting	1,310.25
1/27/2022	TRINITY SERVICES LLC	GENERAL	Youth Services Division	Public Safety	1,300.70
1/27/2022	MEGAN E. ESS	GENERAL	Office of the Sheriff	Public Safety	1,263.20
1/27/2022	AIRBUS HELICOPTERS INC	GENERAL	Office of the Sheriff	Public Safety	1,252.24
1/25/2022	BASCHMANN SVCS INC	ROAD	Highways (DPW)	General Govt Support	1,250.07
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	1,242.00
1/27/2022	TOWN OF SARDINIA	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,237.58
1/27/2022	NICHOLAS J EGLOFF	AMER RESCUE PLAN	Health	Health Reporting	1,230.00
1/27/2022	COLLEEN V LEWIS	GRANTS	Health	Health Reporting	1,230.00
1/27/2022	KATHRYN A ZOTARA	GRANTS	Health	Health Reporting	1,200.00
1/27/2022	KAREN B. DOLCE	GRANTS	Health	Health Reporting	1,125.00
1/25/2022	SIRCHIE FINGERPRINT LABS INC	GENERAL	Office of the Sheriff	Public Safety	1,122.61
1/27/2022	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	1,101.20
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,082.82
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,081.25
1/27/2022	ECMC CASHIERS	GENERAL			1,073.87
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	1,072.19
1/27/2022	RESEARCH FOUNDATION FOR SUNY	GRANTS	Jail Management	Public Safety	1,071.49
1/27/2022	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	1,057.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,056.08
1/27/2022	YOUZI PICART	AMER RESCUE PLAN	Health	Health Reporting	1,037.50
1/27/2022	HOME DEPOT CREDIT SERVICES	BLD. AND IMPROVEMENT	Parks	Culture	1,036.25
1/27/2022	Carolyn Kerr	GENERAL	District Attorney	General Govt Support	1,036.00
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,026.54
1/27/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,025.62
1/27/2022	FIRST STUDENT BUS	GENERAL	Health	Health Reporting	1,020.25
1/27/2022	CANTALICIAN CENTER FOR LEARNING	GENERAL	Health	Health Reporting	1,010.00
1/27/2022	AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	1,000.00
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	995.00

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/25/2022	GRAINGER	GENERAL	Jail Management	Public Safety	990.36
1/27/2022	CHRISTOPHER S PETRIE	AMER RESCUE PLAN	Health	Health Reporting	990.00
1/27/2022	TOWN OF WEST SENECA	GENERAL	County-wide Accounts Budget	General Govt Support	971.79
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	943.00
1/27/2022	BUFFALO LIFT TRUCKS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	923.04
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	909.60
1/27/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	903.10
1/27/2022	ECMC CASHIERS	GENERAL			902.27
1/27/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	900.90
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	899.14
1/27/2022	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	889.00
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Health	Health Reporting	887.36
1/27/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	883.20
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	879.10
1/25/2022	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	875.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	854.60
1/27/2022	TOOLS TO GROW OT&PT	GENERAL	Health	Health Reporting	825.00
1/27/2022	DONNA J TRAVERS	GRANTS	Health	Health Reporting	825.00
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	823.25
1/27/2022	MISTRAL INC	GRANTS	Office of the Sheriff	Public Safety	820.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	819.65
1/27/2022	RAYNA J MONCRIEFFE	GRANTS	Health	Health Reporting	811.25
1/27/2022	DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	811.13
1/27/2022	OLD FIRST WARD COMMUNITY ASSN	GRANTS	Senior Services	Economic Assistance and Opport	805.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	804.70
1/27/2022	ECMC CASHIERS	GENERAL			800.95
1/27/2022	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	800.00
1/27/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	800.00
1/25/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	798.64
1/27/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	792.39
1/27/2022	HEARTS AND HANDS FAITH IN ACTION IN	GRANTS	Senior Services	Economic Assistance and Opport	785.71
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	765.00
1/27/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	759.70
1/25/2022	DOBMEIER JANITOR SUPPLY INC	GENERAL	Jail Management	Public Safety	759.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	752.10
1/27/2022	JESSICA T HALLOCK	AMER RESCUE PLAN	Health	Health Reporting	730.00
1/27/2022	JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	706.80
1/27/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	704.80
1/27/2022	ANDREW J YELICH	AMER RESCUE PLAN	Health	Health Reporting	700.00
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	693.75
1/27/2022	AUDACY OPERATIONS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	690.00
1/27/2022	NYSEG	GENERAL	Office of the Sheriff	Public Safety	685.29
1/27/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	672.00
1/27/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	663.90
1/25/2022	GRAINGER	LIBRARY	BEC Public Library	General Govt Support	647.94
1/27/2022	TODD M. BURKARD - PICART	AMER RESCUE PLAN	Health	Health Reporting	642.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	634.60
1/27/2022	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	633.00
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	631.00
1/25/2022	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	626.69
1/25/2022	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER	Sewer District - 2	General Govt Support	626.00
1/25/2022	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	622.65
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	616.50
1/27/2022	SANDRA A KOPERA	GENERAL	Health	Health Reporting	615.00
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	606.53
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	603.91
1/27/2022	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	594.40
1/27/2022	ECMC CASHIERS	GENERAL			589.57
1/27/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	588.88
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	584.70
1/27/2022	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	575.00
1/27/2022	ECMC CASHIERS	GENERAL			572.56
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	562.75
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	557.50
1/27/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	555.00
1/27/2022	YASHIRA COREANO	GENERAL			552.64
1/25/2022	CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	548.77
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	546.76
1/27/2022	ANYPROMO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	544.74
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	543.51
1/27/2022	VOIANCE LANGUAGE SERVICES LLC	E-911	Central Police Services	Public Safety	542.21
1/27/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	541.86
1/27/2022	ECMC CASHIERS	GENERAL			540.76
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	539.96
1/27/2022	FIREHOUSE TECHNOLOGY	GENERAL	Office of the Sheriff	Public Safety	539.94
1/27/2022	LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	537.75
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	534.32

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	518.61
1/25/2022	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	514.56
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	507.68
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	504.38
1/27/2022	OFFICE DEPOT	GENERAL	Emergency Services	Public Safety	502.84
1/27/2022	EAGLE POINT GUN	GENERAL	Office of the Sheriff	Public Safety	502.36
1/27/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	500.12
1/27/2022	UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff	Public Safety	500.00
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	498.00
1/27/2022	UNITED UNIFORM CO INC	E-911	Office of the Sheriff	Public Safety	492.50
1/27/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	486.96
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	486.00
1/27/2022	PETTY CASH FUND	GENERAL	Office of the Sheriff	Public Safety	479.97
1/25/2022	CORR DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	478.26
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	477.14
1/27/2022	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	476.30
1/27/2022	ANDREA K RIMBECK	AMER RESCUE PLAN	Health	Health Reporting	470.00
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	468.00
1/27/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	467.06
1/27/2022	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	460.36
1/25/2022	RM HEADLEE CO INC	ROAD	Highways (DPW)	General Govt Support	451.61
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	446.82
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	437.50
1/27/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	436.51
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	435.00
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	428.00
1/25/2022	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	426.00
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	422.00
1/27/2022	ECMC CASHIERS	GENERAL			417.53
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	415.68
1/27/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	409.53
1/27/2022	MYBINDING LLC	GENERAL	Information & Support Services	General Govt Support	406.96
1/25/2022	EATONS OFFICE SUPPLY	GENERAL	Personnel	General Govt Support	406.30
1/27/2022	SATRINA DAVIS	AMER RESCUE PLAN	Health	Health Reporting	406.25
1/25/2022	GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	406.02
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	405.29
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	404.50
1/27/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	398.45
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	396.00
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	392.84
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/25/2022	BUFFALO DRIVING SCHOOLS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	389.00
1/27/2022	KRISTEN TEPAS	GENERAL			380.00
1/25/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	379.51
1/27/2022	AMANDA DICKINSON	GENERAL			377.52
1/27/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	376.00
1/27/2022	J C EHRlich	SEWER	Sewer District - 3 / Southtown	General Govt Support	376.00
1/27/2022	JOHN CIPOLLA	GENERAL	County Attorney - Dept of Law	General Govt Support	375.00
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	374.45
1/27/2022	AVIATION LABORATORIES	GENERAL	Office of the Sheriff	Public Safety	369.36
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	365.52
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	361.80
1/27/2022	PLANT-IQ LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	360.00
1/27/2022	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	360.00
1/27/2022	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	360.00
1/27/2022	PLANT-IQ LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	360.00
1/27/2022	ALLISON R. GANNON	GENERAL			360.00
1/27/2022	LISA PEZZINO	GENERAL			360.00
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	357.06
1/27/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 6	General Govt Support	353.40
1/27/2022	ECMC CASHIERS	GENERAL			349.75
1/27/2022	DARBY DENTAL SUPPLY	GENERAL	Jail Management	Public Safety	348.64
1/27/2022	SANTO LAMAR JR	GENERAL			348.04
1/27/2022	AMY HOLT C/O APS-V. HASSLER	GENERAL	Department of Social Services	Economic Assistance and Opport	344.00
1/27/2022	IRR SUPPLY CENTERS	ROAD	Highways (DPW)	General Govt Support	340.83
1/27/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	340.67

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	CASEY SWADER	GENERAL			340.00
1/27/2022	SRG OF BUFFALO	GRANTS	Environment & Planning Divis'n	Home and Community Service	339.01
1/27/2022	STEPHANIE E O'MALLEY	AMER RESCUE PLAN	Health	Health Reporting	330.00
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	322.62
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	320.92
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			317.00
1/27/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	316.00
1/27/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	315.55
1/27/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	315.00
1/27/2022	TIME WARNER CABLE	GENERAL	Board of Elections	General Govt Support	311.07
1/27/2022	J C EHRLICH	SEWER	Sewer District - 3 / Southtown	General Govt Support	310.00
1/25/2022	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	307.08
1/27/2022	OFFICE DEPOT	GENERAL	District Attorney	General Govt Support	304.90
1/27/2022	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	300.00
1/27/2022	LINDA DEVESO	GENERAL			300.00
1/27/2022	MICHELLE D SPIGHT	GRANTS	Health	Health Reporting	300.00
1/27/2022	JENNIFER GARRIGAN	AMER RESCUE PLAN	Health	Health Reporting	300.00
1/27/2022	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	300.00
1/27/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	295.50
1/25/2022	THE BUFFALO NEWS	GENERAL	County Clerk	General Govt Support	293.40
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	289.80
1/27/2022	IMPREST FUND/PURCHASING	GENERAL	Board of Elections	General Govt Support	286.13
1/27/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	284.62
1/27/2022	MONICA JARMUSZ	GENERAL			280.00
1/27/2022	LILIANA DEVIA	GENERAL			280.00
1/27/2022	ANTHONY AUSTIN	GENERAL			280.00
1/27/2022	CARYN COMZALSKI	GENERAL			280.00
1/27/2022	UPSTATE DRUG TESTING	GENERAL	Office of the Sheriff	Public Safety	278.00
1/27/2022	KATHLEEN A GOULD	GENERAL	Health	Health Reporting	277.50
1/27/2022	NEW YORK STATE BAR ASSN	GENERAL	District Attorney	General Govt Support	275.00
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	271.20
1/27/2022	EMILY WANNOP	GENERAL			269.28
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	260.64
1/27/2022	DELFT PRINTING INC	GENERAL	Office of the Sheriff	Public Safety	260.00
1/27/2022	IKEA PERRIER	GENERAL			260.00
1/27/2022	KIMBERLY PFEFFER	GENERAL			260.00
1/27/2022	LINDSEY FAREY	GENERAL			260.00
1/27/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	259.00
1/27/2022	ECMC CASHIERS	GENERAL			256.48
1/25/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	255.84
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	253.70
1/27/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	251.49
1/27/2022	MKS PLUMBING CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	250.00
1/27/2022	MALLORY POPE	GENERAL			248.16
1/25/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	244.37
1/27/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	244.20
1/27/2022	KADY SCHELBLE	GENERAL			240.00
1/27/2022	SAMANTHA GAJKOWSKI	GENERAL			240.00
1/27/2022	CHRISTINA ROBINSON	GENERAL			240.00
1/27/2022	KURK FUEL CO	AMER RESCUE PLAN	Health	Health Reporting	231.61
1/27/2022	JESSICA THERIAULT	GENERAL			228.80
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	227.94
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	226.68
1/27/2022	TIME WARNER CABLE	GENERAL	Dept of Public Works	General Govt Support	226.35
1/27/2022	J C EHRLICH	SEWER	Sewer District - 3 / Southtown	General Govt Support	225.00
1/27/2022	JULIE PASTORE	GENERAL			220.00
1/27/2022	ECMC CASHIERS	GENERAL			218.43
1/25/2022	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	216.74
1/27/2022	J C EHRLICH	SEWER	Sewer District - 3 / Southtown	General Govt Support	216.00
1/27/2022	DIVERSITY INFORMATION RESOURCES INC	LIBRARY	BEC Public Library	General Govt Support	215.00
1/27/2022	Valerie Niederhoffer	GENERAL	Board of Elections	General Govt Support	215.00
1/25/2022	GOODYEAR COMMERCIAL TIRE & SVC	ROAD	Highways (DPW)	General Govt Support	213.42
1/27/2022	ADORAMA INC	GENERAL	Office of the Sheriff	Public Safety	208.05
1/27/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	207.10
1/25/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	203.00
1/27/2022	JOBENA CORP	GENERAL	Jail Management	Public Safety	200.00
1/27/2022	ROSITA TURPIN	GENERAL			200.00
1/27/2022	KIMBERLY PFEFFER	GENERAL			200.00
1/27/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	199.99
1/25/2022	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	199.87
1/25/2022	THE BUFFALO NEWS	LIBRARY	BEC Public Library	General Govt Support	199.00
1/27/2022	SITEONE LANDSCAPE SUPPLY LLC	LIBRARY	BEC Public Library	General Govt Support	198.45
1/25/2022	SHERWIN WILLIAMS CO	LIBRARY	BEC Public Library	General Govt Support	196.15
1/27/2022	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	190.09
1/27/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	186.08
1/27/2022	PROLIFT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	180.00
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	175.15
1/27/2022	LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	ECMC CASHIERS	GENERAL			173.02
1/25/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	170.56
1/27/2022	ANDREA ALMETER	GENERAL			170.00
1/27/2022	ANNEMARIE SPRAGINS	GENERAL			167.86
1/27/2022	COLLEEN V LEWIS	GRANTS	Health	Health Reporting	165.00
1/25/2022	VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
1/27/2022	ECMC CASHIERS	GENERAL			161.03
1/25/2022	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	160.45
1/27/2022	KYLE SICKAU	GENERAL			160.00
1/27/2022	JAMIE STEWART	GENERAL			160.00
1/27/2022	SITHEAN LYNNE GEBHARD	GENERAL			160.00
1/25/2022	BUFFALO BUSINESS FIRST	GENERAL	District Attorney	General Govt Support	160.00
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	159.54
1/25/2022	FLEET MAINTENANCE INC	SEWER	Sewer District - 2	General Govt Support	158.49
1/27/2022	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	150.00
1/27/2022	TIME WARNER CABLE	GENERAL	County Clerk	General Govt Support	147.15
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	146.46
1/27/2022	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	145.00
1/25/2022	GRAINGER	GENERAL	Parks	Culture	143.26
1/27/2022	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	142.97
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	142.63
1/25/2022	DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
1/27/2022	GRACIELA SEXTO	GENERAL			140.00
1/27/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	138.54
1/27/2022	ECMC CASHIERS	GENERAL			136.35
1/27/2022	ECMC CASHIERS	GENERAL			136.35
1/25/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
1/27/2022	AIRCRAFT SPRUCE & SPECIALTY CO	GENERAL	Office of the Sheriff	Public Safety	135.25
1/27/2022	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	134.99
1/27/2022	ECMC CASHIERS	GENERAL			133.39
1/25/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	132.40
1/27/2022	OFFICE DEPOT	GENERAL	Parks	Culture	132.24
1/25/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
1/25/2022	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	130.96
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			130.00
1/27/2022	JONATHAN OR ASHLEY PETZOLDT	GENERAL			130.00
1/27/2022	ECMC CASHIERS	GENERAL			129.80
1/27/2022	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	128.76
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	128.27
1/27/2022	OFFICE DEPOT	GENERAL	Jail Management	Public Safety	128.08
1/27/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	127.99
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	127.80
1/27/2022	STIEVATER & HEARN	GENERAL	Department of Social Services	Economic Assistance and Opport	127.05
1/27/2022	KALEIDA HEALTH	GENERAL			127.00
1/27/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	125.94
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	125.00
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			125.00
1/27/2022	MICHELLE D SPIGHT	AMER RESCUE PLAN	Health	Health Reporting	125.00
1/27/2022	DEREK BURGHARDT	AMER RESCUE PLAN	Health	Health Reporting	125.00
1/25/2022	JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	123.75
1/27/2022	UNIV EMERGENCY MED SVC	GENERAL			122.73
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	122.47
1/27/2022	THE BUFFALO CRITERION	GENERAL	Legislative Branch	General Govt Support	120.00
1/27/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/27/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/27/2022	SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/27/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	120.00
1/27/2022	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	119.98
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	117.25
1/27/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	117.16
1/27/2022	ECMC CASHIERS	GENERAL			117.10
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	115.02
1/27/2022	ECMC CASHIERS	GENERAL			114.94
1/27/2022	JULIE SCHUSTER	GENERAL			114.40
1/27/2022	ECMC CASHIERS	GENERAL			114.18
1/25/2022	MODERN DISPOSAL SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	112.11
1/27/2022	ECMC CASHIERS	GENERAL			112.09
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	NYS DPT ENVI CONSERVATION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	110.00
1/27/2022	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	109.01

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	GORENFLO BFLO LOCK SUPPLY	GENERAL	Office of the Sheriff	Public Safety	108.00
1/27/2022	TIME WARNER CABLE	GENERAL	Legislative Branch	General Govt Support	107.97
1/27/2022	ECMC CASHIERS	GENERAL			107.83
1/27/2022	NYSEG	GENERAL	Office of the Sheriff	Public Safety	107.42
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	105.10
1/27/2022	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
1/25/2022	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	104.25
1/27/2022	MALLORY POPE	GENERAL			103.40
1/27/2022	EC ASSN CHIEFS OF POLICE	GENERAL	District Attorney	General Govt Support	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	INTL INSTITUTE OF BFLO	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/27/2022	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	100.00
1/27/2022	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
1/27/2022	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
1/27/2022	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
1/27/2022	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
1/27/2022	ASSN FIREARM & TOOLMARK EXAM	GENERAL	Central Police Services	Public Safety	100.00
1/27/2022	Laura Smith	GENERAL			100.00
1/27/2022	JACOB J DOYLE	AMER RESCUE PLAN	Health	Health Reporting	100.00
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	98.79
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	97.99
1/27/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	97.68
1/27/2022	VALERIE PRUTSMAN	GENERAL			96.36
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	96.31
1/27/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	96.29
1/25/2022	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	95.16
1/27/2022	TIME WARNER CABLE	ROAD	Highways (DPW)	General Govt Support	94.95
1/25/2022	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	93.04
1/27/2022	Karen Annunziato	GENERAL	District Attorney	General Govt Support	92.50
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			91.00
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	90.45
1/25/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	90.00
1/27/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	89.90
1/25/2022	AAA SAFE & LOCK CO	GENERAL	County Clerk	General Govt Support	89.00
1/27/2022	4MD MEDICAL SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	88.55
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	88.38
1/27/2022	IMPREST FUND/PURCHASING	SEWER	Sewer District - 6	General Govt Support	87.20
1/27/2022	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
1/25/2022	FIVE STAR EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	84.15
1/27/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	82.00
1/27/2022	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	80.00
1/27/2022	KEISHA SAMUELS	GENERAL			80.00
1/27/2022	MD KIBRIA	GENERAL			80.00
1/27/2022	KAITLIN ROMAN	GENERAL			80.00
1/25/2022	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Jail Management	Public Safety	79.68
1/27/2022	CHALLENGER COMMUNITY NEWS CORP	GENERAL	County Clerk	General Govt Support	76.00
1/27/2022	OFFICE DEPOT	GENERAL	Health	Health Reporting	75.80
1/27/2022	HELEN GONZALEZ	GENERAL	Personnel	General Govt Support	75.00
1/27/2022	SIOMARA L STACK	GRANTS	Health	Health Reporting	75.00
1/27/2022	GRAYBAR ELECTRIC CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	74.00
1/25/2022	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	73.33
1/27/2022	WHITNEY MESSECAR	GENERAL			73.15
1/25/2022	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.74
1/27/2022	OISHEI CHILDREN'S HOSPITAL	GENERAL			72.44
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			72.00
1/27/2022	Feldman Kieffer	SEWER	Sewer District - 3 / Southtown	General Govt Support	70.00
1/25/2022	CINTAS CORPORATION LOC 782	GENERAL	District Attorney	General Govt Support	70.00
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	67.41
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	67.18
1/27/2022	UNIV EMERGENCY MED SVC	GENERAL			66.52
1/27/2022	ALPS ELEVATOR INSPECTION SVCS	LIBRARY	BEC Public Library	General Govt Support	65.00
1/27/2022	SPECTRUM	E-911	Central Police Services	Public Safety	64.99
1/25/2022	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Office of Public Advocacy	Home and Community Service	61.60
1/25/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	61.05
1/27/2022	ECMC CASHIERS	GENERAL			60.73
1/27/2022	FISHER,ALANNAH	GENERAL			60.00
1/27/2022	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	60.00
1/27/2022	AMBER CALMES	GENERAL			60.00
1/27/2022	OFFICE DEPOT	GRANTS	Senior Services	Economic Assistance and Opport	59.97
1/27/2022	PETTY CASH SENIOR SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	59.88

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/25/2022	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	58.98
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	58.52
1/27/2022	AIRCRAFT SPRUCE & SPECIALTY CO	GENERAL	Office of the Sheriff	Public Safety	57.75
1/27/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	57.70
1/27/2022	KATHERINE SORRENTINO	GENERAL			53.90
1/27/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	51.60
1/27/2022	ECMC CASHIERS	GENERAL			50.00
1/25/2022	CASCADES RECOVERY+	GENERAL	Dept of Mental Health	Health Reporting	48.53
1/25/2022	BEE PUBLICATIONS INC	GENERAL	County Clerk	General Govt Support	47.88
1/27/2022	ALICIA RAMOS	GENERAL			47.85
1/25/2022	RESTEK CORP	GENERAL	Central Police Services	Public Safety	45.46
1/27/2022	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	44.58
1/27/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	44.41
1/27/2022	OFFICE DEPOT	SEWER	Sewer District - 3 / Southtown	General Govt Support	44.20
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			44.00
1/27/2022	REMEL INC	GENERAL	Health	Health Reporting	43.04
1/25/2022	GRAINGER	GENERAL	Parks	Culture	43.02
1/27/2022	OFFICE DEPOT	GENERAL	County Executive Department	General Govt Support	42.90
1/27/2022	MICHAEL MILOFF	GENERAL			40.00
1/27/2022	SHILUFA AKTER	GENERAL			40.00
1/27/2022	BRANDI BAUER	GENERAL			40.00
1/27/2022	NICHOLE PETERS	GENERAL			40.00
1/25/2022	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	39.80
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL	Youth Services Division	Public Safety	38.21
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	37.80
1/27/2022	LINDSAY CRONMILLER	GENERAL			37.40
1/25/2022	GRAINGER	GENERAL	Parks	Culture	37.20
1/27/2022	TONY MARTIN AWARDS	GENERAL	County Clerk	General Govt Support	37.00
1/25/2022	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	36.84
1/27/2022	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	35.86
1/27/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Dept of Public Works	General Govt Support	34.97
1/25/2022	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	34.71
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
1/25/2022	GRAINGER	GRANTS	Environment & Planning Divis'n	Home and Community Service	34.24
1/25/2022	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	34.20
1/27/2022	GENERAL PHYSICIAN PC	GENERAL			33.70
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			33.69
1/27/2022	WESTERN NEW YORK DERMATOLOGY PLLC	GENERAL			33.69
1/27/2022	ROBIN FIEGL	GENERAL			33.00
1/25/2022	GRAINGER	ROAD	Highways (DPW)	General Govt Support	33.00
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	32.95
1/27/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	32.50
1/25/2022	VERIZON	E-911	Central Police Services	Public Safety	31.77
1/27/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.52
1/27/2022	MARTHA A. EMILIANI	GENERAL	District Attorney	General Govt Support	30.00
1/27/2022	DAYNA BARKER	GENERAL			30.00
1/27/2022	MELISSA TILLS-DEGWECK	GENERAL			30.00
1/25/2022	WM CORPORATE SERVICES, INC	GENERAL	Bureau of Purchase	General Govt Support	29.49
1/27/2022	ECMC CASHIERS	GENERAL			28.89
1/27/2022	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Jail Management	Public Safety	28.83
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GRANTS	Senior Services	Economic Assistance and Opport	28.20
1/25/2022	BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	28.06
1/27/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	28.00
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	26.60
1/27/2022	NADINE HOLLIS	GENERAL	Board of Elections	General Govt Support	25.00
1/27/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	District Attorney	General Govt Support	24.45
1/27/2022	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	District Attorney	General Govt Support	24.45
1/27/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.80
1/27/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.30
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.96
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			21.54
1/27/2022	DOUGLAS, RONALD	GENERAL			20.68
1/27/2022	LCEO LLC	GENERAL	Office of the Sheriff	Public Safety	20.00
1/27/2022	SUREFIRE LLC	GENERAL	Office of the Sheriff	Public Safety	20.00
1/27/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.00
1/27/2022	Maria Pisarek	GENERAL	District Attorney	General Govt Support	20.00
1/27/2022	ANGELLE GERTZ	GENERAL	District Attorney	General Govt Support	20.00
1/27/2022	VANESSA MIZELL	GENERAL			20.00
1/27/2022	GRAYBAR ELECTRIC CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	19.82
1/27/2022	ECMC CASHIERS	GENERAL			19.69
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			17.90
1/27/2022	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	17.70

Vendor Checks Ending January 28, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/27/2022	Karen Annunziato	GENERAL	District Attorney	General Govt Support	17.50
1/27/2022	MARTIN POLOWY	GENERAL	County Attorney - Dept of Law	General Govt Support	17.04
1/25/2022	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	16.39
1/25/2022	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
1/25/2022	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	15.92
1/25/2022	W B MASON CO INC	GENERAL	Jail Management	Public Safety	15.92
1/27/2022	PETTY CASH PROBATION	GENERAL	Probation	Public Safety	15.23
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			15.00
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			15.00
1/27/2022	ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	13.60
1/27/2022	PATRICIA A. DUKE	GENERAL	County-wide Accounts Budget	General Govt Support	13.50
1/27/2022	Ashley Overholt	GENERAL	District Attorney	General Govt Support	13.00
1/27/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	12.99
1/27/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	12.53
1/27/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	12.43
1/27/2022	MEI STEINBERG	GENERAL			12.10
1/27/2022	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
1/27/2022	REMEL INC	GENERAL	Health	Health Reporting	11.56
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			11.36
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
1/27/2022	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
1/27/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	10.80
1/27/2022	ECMC CASHIERS	GENERAL	Health	Health Reporting	10.80
1/25/2022	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	10.46
1/27/2022	LORI L WEAVER	GENERAL	District Attorney	General Govt Support	10.00
1/27/2022	PATRICIA MELAS	GENERAL			10.00
1/27/2022	MICHAEL LITWIN	GENERAL			10.00
1/25/2022	CASCADES RECOVERY+	GENERAL	Youth Services Division	Public Safety	9.54
1/27/2022	UNIFIRST	ROAD	Highways (DPW)	General Govt Support	8.18
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	ERIE COUNTY MEDICAL CENTER	GENERAL			7.50
1/27/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	6.65
1/27/2022	OFFICE DEPOT	GENERAL	Legislative Branch	General Govt Support	5.32
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/25/2022	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/25/2022	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	5.03
1/27/2022	UPS	LIBRARY	BEC Public Library	General Govt Support	5.02
1/27/2022	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2.01
1/25/2022	W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
1/25/2022	W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	0.99
					<u>10,867,612.05</u>