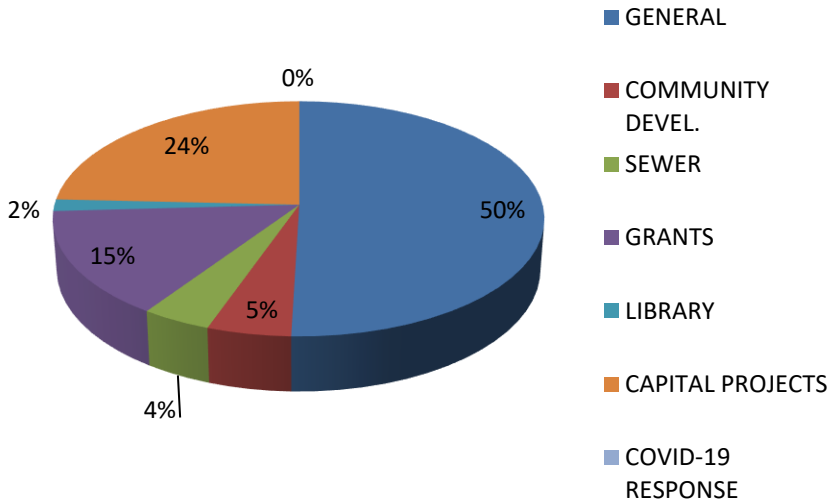
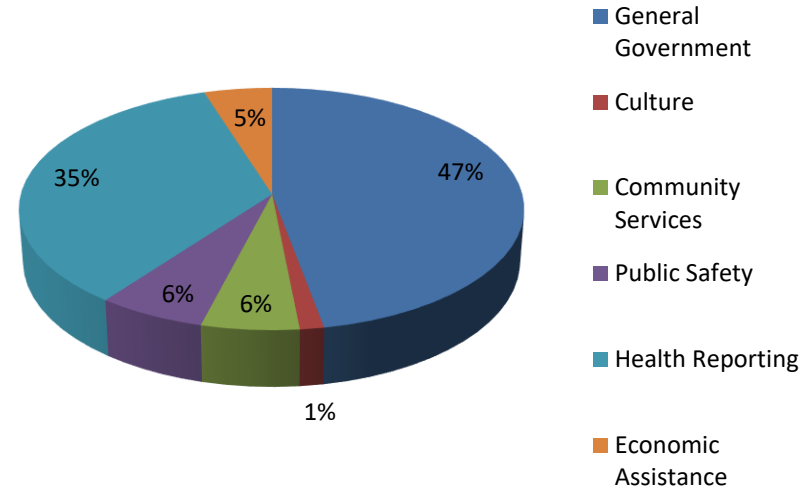


# Vendor Checks Ending December 23, 2022

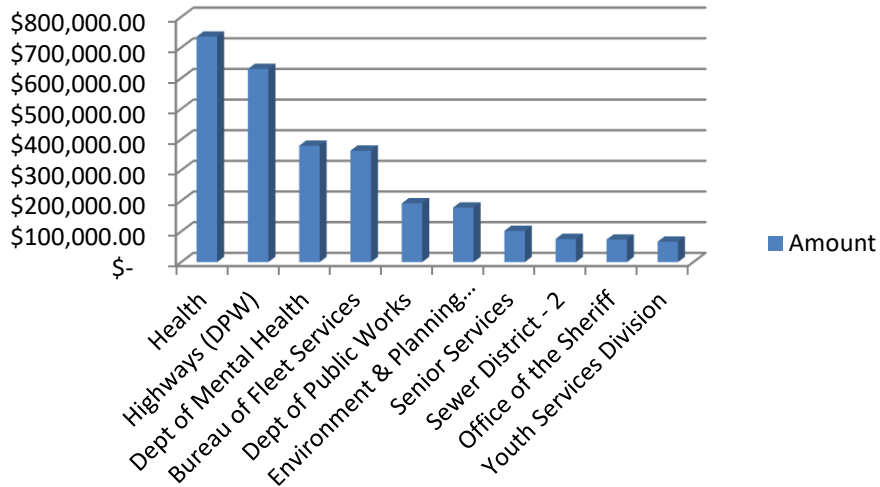
## Check Amounts by Fund



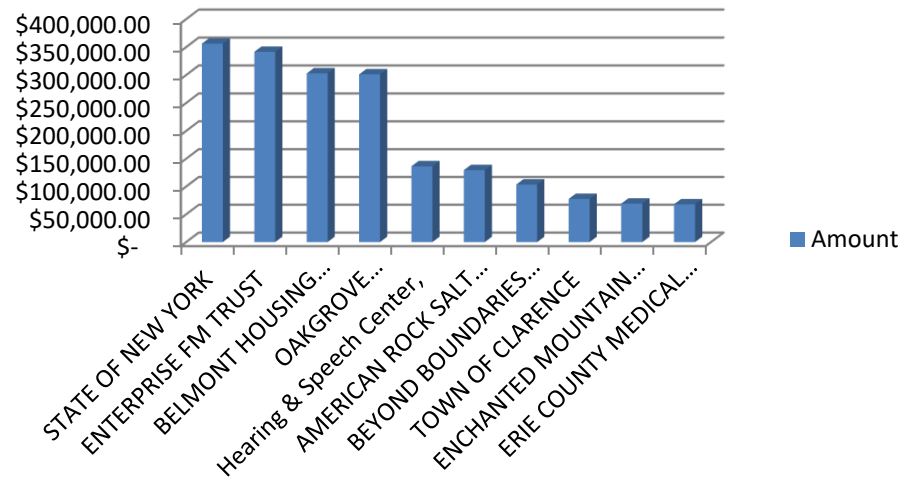
## Check Amounts by Type



## Check Amounts by Area



## Check Amounts by Payee



## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	356,044.47
12/22/2022	ENTERPRISE FM TRUST	GENERAL	Bureau of Fleet Services	General Govt Support	341,380.21
12/22/2022	OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	301,113.91
12/22/2022	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	240,000.00
12/22/2022	Hearing & Speech Center,	GENERAL	Health	Health Reporting	136,212.00
12/22/2022	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	103,512.00
12/22/2022	TOWN OF CLARENCE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	77,500.00
12/22/2022	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	67,744.00
12/22/2022	APPLE SPECIALTIES	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	62,500.00
12/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	58,850.00
12/22/2022	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	50,000.00
12/22/2022	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	44,710.25
12/22/2022	JOE BASIL CHEVROLET INC	SEWER	Sewer District - 2	General Govt Support	40,620.00
12/22/2022	ENCHANTED MOUNTAIN RECOVERY LLC	NOV 2022 STORM	Highways (DPW)	General Govt Support	36,300.00
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	31,503.69
12/22/2022	ENCHANTED MOUNTAIN RECOVERY LLC	NOV 2022 STORM	Highways (DPW)	General Govt Support	30,400.00
12/22/2022	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	30,360.53
12/22/2022	UPSTATE K-9	GENERAL	Jail Management	Public Safety	30,000.00
12/22/2022	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	29,498.25
12/22/2022	DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	27,900.00
12/22/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	27,274.10
12/22/2022	US POSTAL SERVICE	GENERAL	Office of the Sheriff	Public Safety	25,000.00
12/22/2022	FCS ADMINISTRATORS, INC.	GENERAL	County Attorney - Dept of Law	General Govt Support	21,433.34
12/22/2022	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	21,156.00
12/22/2022	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	20,478.46
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	20,371.03
12/22/2022	ARTHUR M DENZ	GRANTS	Board of Elections	General Govt Support	18,963.06
12/22/2022	VISONE CONSTRUCTION INC	SEWER	Sewer District - 2	General Govt Support	18,555.40
12/22/2022	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	18,135.00
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,810.11
12/22/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,702.75
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,588.11
12/22/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	15,414.00
12/22/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	15,384.76
12/22/2022	POLYDYNE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,180.00
12/22/2022	CASTIGLIA FUNERAL HOME INC	GENERAL	Health	Health Reporting	15,000.00
12/22/2022	COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	14,943.65
12/22/2022	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	13,896.00
12/22/2022	CIR ELECTRICAL CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	13,753.05
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,622.65
12/22/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	13,600.00
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	12,644.92
12/22/2022	FERGUSON WATERWORKS	SEWER	Sewer District - 2	General Govt Support	12,467.70
12/22/2022	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	12,330.00
12/22/2022	GOVERNMENT TRAINING INSTITUTE	GENERAL	Office of the Sheriff	Public Safety	11,790.00
12/22/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	11,093.37
12/22/2022	UNION CONCRETE AND CONSTRUCTION	BLD. AND IMPROVEMENT	Environment & Planning Divis'n	Home and Community Service	10,892.90
12/22/2022	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,711.40
12/22/2022	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,645.66
12/22/2022	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	10,364.53
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,042.56
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	9,970.38
12/22/2022	AURORA AUDIOLOGY/SPEECH ASSOC	GENERAL	Health	Health Reporting	9,570.00
12/22/2022	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	9,496.00
12/22/2022	SKYWARD MOUNTAINEERING	GENERAL	Office of the Sheriff	Public Safety	9,295.00
12/22/2022	FERGUSON WATERWORKS	SEWER	Sewer District - 6	General Govt Support	8,771.83
12/22/2022	VALLEY COMMUNITY ASSOC	GENERAL	Youth Services Division	Public Safety	8,438.00
12/22/2022	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,227.90
12/22/2022	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	8,064.91
12/22/2022	CaHILL RESOURCES LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
12/22/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
12/22/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
12/22/2022	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,904.07
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,697.60
12/22/2022	SHOPPER LOCAL, LLC	GRANTS	Senior Services	Economic Assistance and Opport	7,583.00
12/22/2022	GHD CONSULTING SERVICES INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	7,411.77
12/22/2022	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	7,352.00
12/22/2022	QUEEN CITY HOME PROS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,350.00
12/22/2022	NYS THRUWAY AUTHORITY	GENERAL	County Clerk	General Govt Support	7,350.00
12/22/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,301.57
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,249.84
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	7,024.81
12/22/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	6,539.58
12/22/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
12/22/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
12/22/2022	SLIPPY'S COLLISION	GENERAL	Office of the Sheriff	Public Safety	6,321.02
12/22/2022	COLLABORATIVE SUMMER LIBRARY PROGRA	LIBRARY GRANTS	BEC Public Library	General Govt Support	5,923.28
12/22/2022	SAIA COMMUNICATIONS INC	ROAD	Highways (DPW)	General Govt Support	5,896.45

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	5,860.80
12/22/2022	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	5,839.69
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	5,833.54
12/22/2022	NYS EDUCATION DEPT RATE SETTING	GENERAL	Department of Social Services	Economic Assistance and Opport	5,819.95
12/22/2022	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,556.55
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	5,520.00
12/22/2022	ALAN E DENZ	GRANTS	Board of Elections	General Govt Support	5,514.43
12/22/2022	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	5,442.00
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,437.29
12/22/2022	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	5,170.00
12/22/2022	SUIT KOTE CORP	BLD. AND IMPROVEMENT	Parks	Culture	5,108.18
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	5,032.32
12/22/2022	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,000.00
12/22/2022	VILLAGE OF ANGOLA	ROAD	Highways (DPW)	General Govt Support	4,881.61
12/22/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,701.46
12/22/2022	NIAGARA INTERNATIONAL ASSC INC	GENERAL	Dept of Public Works	General Govt Support	4,640.00
12/22/2022	HOUSING OPPORTUNITIES MADE EQUAL IN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,515.27
12/22/2022	YOUNG WATERPROOFING COMPANY	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	4,450.00
12/22/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	4,323.50
12/22/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,309.31
12/22/2022	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	4,273.98
12/22/2022	ApolloLIMS	GENERAL	Health	Health Reporting	4,231.18
12/22/2022	UBMD PSYCHIATRY	GENERAL	Office of the Sheriff	Public Safety	4,200.00
12/22/2022	RES GREAT LAKES LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,027.32
12/22/2022	USIQ INC	GENERAL	Office of the Sheriff	Public Safety	4,009.00
12/22/2022	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,974.39
12/22/2022	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	3,965.00
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,948.88
12/22/2022	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,911.08
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	3,782.00
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	3,554.00
12/22/2022	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,550.00
12/22/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	3,346.18
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,279.94
12/22/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	3,250.00
12/22/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	3,183.00
12/22/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	3,176.25
12/22/2022	M/E ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,100.00
12/22/2022	THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	3,092.00
12/22/2022	YWCA OF WNY INC	GENERAL	Youth Services Division	Public Safety	3,054.19
12/22/2022	HOUSE OF STEEL	BLD. AND IMPROVEMENT	Parks	Culture	3,039.43
12/22/2022	CASEY PETTIT	GENERAL	Health	Health Reporting	3,024.00
12/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	3,015.57
12/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	3,010.00
12/22/2022	THE BUFFALO CRITERION	GENERAL	County Clerk	General Govt Support	3,000.00
12/22/2022	CANDID	LIBRARY	BEC Public Library	General Govt Support	2,995.00
12/22/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,923.51
12/22/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,920.43
12/22/2022	PITNEY BOWES CREDIT CORP	GENERAL	Dept of Public Works	General Govt Support	2,884.05
12/22/2022	STANLEY STEEL SERVICE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,880.00
12/22/2022	BIELS INFORMATION TECH SYSTEMS	GENERAL	Personnel	General Govt Support	2,850.00
12/22/2022	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,818.00
12/22/2022	HERITAGE CENTERS-NYSARC ERIE CHAPTE	GENERAL	Health	Health Reporting	2,714.00
12/22/2022	STERIS CORP	GRANTS	Health	Health Reporting	2,616.47
12/22/2022	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,470.50
12/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,451.66
12/22/2022	ENCHANTED MOUNTAIN RECOVERY LLC	NOV 2022 STORM	Highways (DPW)	General Govt Support	2,450.00
12/22/2022	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,424.24
12/22/2022	HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,380.00
12/22/2022	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	2,356.00
12/22/2022	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	2,320.00
12/22/2022	CLEVELAND HILL UNION FREE SCHOOL DI	GENERAL	Health	Health Reporting	2,255.00
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,251.49
12/22/2022	ALLIED WASTE SERVICES OF NORTH AMER	SEWER	Sewer District - 2	General Govt Support	2,239.68
12/22/2022	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	2,234.00
12/22/2022	COMFORT ZONE CAFE iTZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	2,230.00
12/22/2022	YOUZI PICART	GRANTS	Health	Health Reporting	2,212.50
12/22/2022	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
12/22/2022	NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00
12/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,151.16
12/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,092.23
12/22/2022	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	2,079.30
12/22/2022	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,076.34
12/22/2022	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,076.34
12/22/2022	SPECTRASITE COMMUNICATIONS INC	GRANTS	Emergency Services	Public Safety	2,076.34
12/22/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,076.00
12/22/2022	SCHNECK'S TREE REMOVAL INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,075.00
12/22/2022	JOBENA CORP	GENERAL	Jail Management	Public Safety	2,034.50

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	2,033.50
12/22/2022	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	2,020.00
12/22/2022	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,005.52
12/22/2022	YIFTEE INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,000.00
12/22/2022	DAVID V WHALEN	GRANTS	Senior Services	Economic Assistance and Opport	2,000.00
12/22/2022	GENESEE COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,905.16
12/22/2022	CAYUGA COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,901.32
12/22/2022	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	1,892.98
12/22/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	1,873.47
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,872.64
12/22/2022	CATHOLIC CHARITIES OF BUFFALO	GENERAL	Department of Social Services	Economic Assistance and Opport	1,830.03
12/22/2022	FINDAWAY WORLD LLC	LIBRARY	BEC Public Library	General Govt Support	1,812.65
12/22/2022	DELL MARKETING LP	GENERAL	Health	Health Reporting	1,788.67
12/22/2022	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	1,725.00
12/22/2022	TRIMBLE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,680.00
12/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,634.00
12/22/2022	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	1,546.00
12/22/2022	VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,517.00
12/22/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,515.71
12/22/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	1,476.00
12/22/2022	ESRI	GENERAL	Environment & Planning Divis'n	Home and Community Service	1,467.00
12/22/2022	BRENNTAG LUBRICANTS LLC	SEWER	Sewer District - 2	General Govt Support	1,367.85
12/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,341.51
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,338.45
12/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,290.00
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,262.35
12/22/2022	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	1,259.65
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,245.86
12/22/2022	BEST BUY FOR GOV'T & EDUCATION	GENERAL	Youth Services Division	Public Safety	1,233.27
12/22/2022	COUNTY LINE STONE CO INC	SEWER	Sewer District - 6	General Govt Support	1,215.90
12/22/2022	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,205.76
12/22/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Youth Services Division	Public Safety	1,195.60
12/22/2022	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,195.60
12/22/2022	ROCKET COMMUNICATIONS INC	GENERAL	County Clerk	General Govt Support	1,150.00
12/22/2022	ROCKET COMMUNICATIONS INC	GENERAL	County Clerk	General Govt Support	1,150.00
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	1,117.40
12/22/2022	NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	1,114.00
12/22/2022	NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	1,092.00
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	1,090.00
12/22/2022	JULIE M SCHAFF	GRANTS	Health	Health Reporting	1,089.75
12/22/2022	CONSTANT CONTACT INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,050.00
12/22/2022	ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	1,043.00
12/22/2022	BATTERY SOLUTIONS LLC	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,020.00
12/22/2022	AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	1,016.92
12/22/2022	SAVVY FOOD SAFETY INC	GENERAL	Health	Health Reporting	965.00
12/22/2022	ALYSSA DASH	GENERAL			960.00
12/22/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	957.00
12/22/2022	JUSTICE CLEARINGHOUSE	GENERAL	Probation	Public Safety	950.00
12/22/2022	HYATT'S GRAPHIC SUPPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	947.50
12/22/2022	REMEL INC	GENERAL	Health	Health Reporting	944.72
12/22/2022	IMPREST FUND/PURCHASING	GENERAL	Office of the Sheriff	Public Safety	939.23
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	928.71
12/22/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	914.86
12/22/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	900.00
12/22/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	894.17
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	882.86
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	868.61
12/22/2022	GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	868.37
12/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	860.00
12/22/2022	OAK ORCHARD CANOE & KAYAK	SEWER	Sewer District - 3 / Southtown	General Govt Support	847.80
12/22/2022	COLDEN G RAY	GRANTS	Health	Health Reporting	843.75
12/22/2022	Endurance America	AGENCY			837.50
12/22/2022	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	817.46
12/22/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	816.00
12/22/2022	PREFERRED SEED CO INC	BLD. AND IMPROVEMENT	Parks	Culture	812.75
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	799.80
12/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	785.70
12/22/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	777.00
12/22/2022	MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	768.78
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	733.05
12/22/2022	MODERN CORP	GRANTS	Environment & Planning Divis'n	Home and Community Service	729.80
12/22/2022	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	706.80
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	701.00
12/22/2022	CAROL E FYOCK	GRANTS	Health	Health Reporting	685.00
12/22/2022	MITTEN FLUID POWER INC	ROAD	Highways (DPW)	General Govt Support	675.33
12/22/2022	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	658.18
12/22/2022	CENGAGE LEARNING INC	LIBRARY	BEC Public Library	General Govt Support	647.10
12/22/2022	VERMEER ALL ROADS	GENERAL	Parks	Culture	645.34

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	RICHARD L POLLEY II	GENERAL	Board of Elections	General Govt Support	637.50
12/22/2022	SCHOFIELD HOME HEALTH CARE SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	630.00
12/22/2022	CVR COMPUTER SUPPLIES INC	LIBRARY	BEC Public Library	General Govt Support	610.00
12/22/2022	JANELLE MORETTI	GENERAL			604.80
12/22/2022	KATIE KUHANECK	GENERAL			600.00
12/22/2022	ANTHONY MUSIOR	GENERAL			600.00
12/22/2022	CHRISTINA & GREG LINDBERG	GENERAL			600.00
12/22/2022	LAURA & WOLFGANG ROHDE	GENERAL			600.00
12/22/2022	ERIN SMITH	GENERAL	Health	Health Reporting	600.00
12/22/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	591.45
12/22/2022	CROWN ATLANTIC COMPANY LLC	E-911	Central Police Services	Public Safety	591.37
12/22/2022	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	574.00
12/22/2022	ANDREW REED	GENERAL			570.00
12/22/2022	SRIKANTH VAJRALA	GENERAL	Health	Health Reporting	570.00
12/22/2022	UNITED UNIFORM CO INC	GENERAL	Probation	Public Safety	556.32
12/22/2022	MEDLINE INDUSTRIES INC	GRANTS	Health	Health Reporting	553.54
12/22/2022	JENNIFER MIKULA	GENERAL			540.00
12/22/2022	JENNIFER MIKULA	GENERAL			540.00
12/22/2022	SARA PRZYBYCIEN	GENERAL			540.00
12/22/2022	LAURA & WOLFGANG ROHDE	GENERAL			540.00
12/22/2022	ROBIN KERR	GENERAL			540.00
12/22/2022	EMILY AVERS	GENERAL			540.00
12/22/2022	KATELYN RADWAN	GENERAL			540.00
12/22/2022	ELISA DUBOW	GENERAL			540.00
12/22/2022	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	538.72
12/22/2022	SOUTHSIDE TRAILER SERVICE INC	GENERAL	Bureau of Fleet Services	General Govt Support	538.72
12/22/2022	PETTY CASH PARKS	GENERAL	Parks	Culture	534.92
12/22/2022	WERFEN USA LLC	GENERAL	Health	Health Reporting	534.00
12/22/2022	HOLCIM QUARRIES NY INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	522.29
12/22/2022	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	515.00
12/22/2022	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	512.40
12/22/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	512.00
12/22/2022	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	512.00
12/22/2022	ANTOINETTE MAHFOUZ	GENERAL			510.00
12/22/2022	KATIE KUHANECK	GENERAL			510.00
12/22/2022	ERIC JONES	GENERAL			510.00
12/22/2022	JESSICA MILAZZO	GENERAL			510.00
12/22/2022	KAITLIN REQUENA	GENERAL			510.00
12/22/2022	DALAINA HOWELL	GENERAL			510.00
12/22/2022	Campus Cycling Collective	GENERAL			500.00
12/22/2022	Digital Guerrilla Cinema LLC	AGENCY			500.00
12/22/2022	Kids Choice Sports	AGENCY			500.00
12/22/2022	Kids Choice Sports	GENERAL			500.00
12/22/2022	Lakeshore Youth Soccer	AGENCY			500.00
12/22/2022	Lakeshore Youth Soccer	GENERAL			500.00
12/22/2022	Soccer Shots	AGENCY			500.00
12/22/2022	Soccer Shots	GENERAL			500.00
12/22/2022	St. Mary's High School	AGENCY			500.00
12/22/2022	Summer Classic Events	GENERAL			500.00
12/22/2022	YMCA Buffalo Niagara	AGENCY			500.00
12/22/2022	DANIELLE C GREEN	GENERAL	Jail Management	Public Safety	500.00
12/22/2022	BELMONT HOUSING RESOURCES FOR WNY I	GRANTS	Health	Health Reporting	500.00
12/22/2022	MODERN CORP	GRANTS	Environment & Planning Divis'n	Home and Community Service	486.20
12/22/2022	RACHAEL INMAN	GENERAL			480.00
12/22/2022	BRENDA LOPEZ	GENERAL			480.00
12/22/2022	CECIL MCASTLE	GENERAL			480.00
12/22/2022	KATELYN RADWAN	GENERAL			480.00
12/22/2022	INTAPOL INDUSTRIES	GENERAL	Office of the Sheriff	Public Safety	479.47
12/22/2022	APPLE COMPUTER INC	LIBRARY	BEC Public Library	General Govt Support	476.00
12/22/2022	THRUWAY BLDRS OF OP INC	LIBRARY	BEC Public Library	General Govt Support	464.54
12/22/2022	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Opport	461.34
12/22/2022	ABDULKADIR NURHUSEN	GENERAL			450.00
12/22/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	450.00
12/22/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	448.10
12/22/2022	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	441.00
12/22/2022	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	437.64
12/22/2022	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	432.00
12/22/2022	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
12/22/2022	COUNSEL PRESS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	425.47
12/22/2022	JONATHON E STAEHR	GENERAL	Health	Health Reporting	425.00
12/22/2022	ERIC JONES	GENERAL			420.00
12/22/2022	ASHELEY BRACERO	GENERAL			420.00
12/22/2022	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	420.00
12/22/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	416.40
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	413.92
12/22/2022	WOODCUTTERS HEADQUARTERS INC	GENERAL	Parks	Culture	407.92
12/22/2022	ACCURATE ANALYTICAL TESTING LLC	GRANTS	Health	Health Reporting	406.35
12/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	406.04

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	GREAT AMERICA FINANCIAL SERVICES	GENERAL	Board of Elections	General Govt Support	404.01
12/22/2022	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	401.25
12/22/2022	Marcus Salvadore	GENERAL			400.00
12/22/2022	THE ACADEMY FOR HUMAN RIGHTS	GENERAL	Environment & Planning Divis'n	Home and Community Service	400.00
12/22/2022	LINDA A. SHEEDY	GRANTS	Health	Health Reporting	400.00
12/22/2022	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	395.33
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	394.35
12/22/2022	DANIELLE N D'ABATE	GENERAL	District Attorney	General Govt Support	389.21
12/22/2022	AMY J ALDUINO	GRANTS	Environment & Planning Divis'n	Home and Community Service	377.89
12/22/2022	BAT TECHNOLOGIES LLC	GENERAL	Health	Health Reporting	375.00
12/22/2022	DBM CONTROL DISTRIBUTORS INC	LIBRARY	BEC Public Library	General Govt Support	368.67
12/22/2022	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	360.00
12/22/2022	SARAH DELACY	GENERAL			360.00
12/22/2022	KELLY BOVE	GENERAL			355.20
12/22/2022	AUDACY OPERATIONS INC	GENERAL	County Clerk	General Govt Support	355.00
12/22/2022	BICKFORD PAPER CO INC	LIBRARY	BEC Public Library	General Govt Support	351.25
12/22/2022	PANORAMA HISPANO	GRANTS	Health	Health Reporting	350.00
12/22/2022	ASHELEY BRACERO	GENERAL			347.52
12/22/2022	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	345.00
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	344.67
12/22/2022	YOULEIDY VEGA	GENERAL	District Attorney	General Govt Support	340.00
12/22/2022	PAIGE JOHNSON	GENERAL			330.00
12/22/2022	DEAF ACCESS SERVICES	GENERAL	Jail Management	Public Safety	326.00
12/22/2022	AMERICAN LIBRARY ASSOCIATION	LIBRARY	BEC Public Library	General Govt Support	320.00
12/22/2022	TORONTO RESEARCH CHEMICALS INC	GENERAL	Health	Health Reporting	317.00
12/22/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	312.50
12/22/2022	HANNA MEHARI	GENERAL			312.36
12/22/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	300.00
12/22/2022	AF ABDUR RAHMAN	GENERAL			300.00
12/22/2022	JAY TUYAY	GENERAL			300.00
12/22/2022	SAF-GARD SAFETY SHOE CO	GENERAL	Office of Public Advocacy	Home and Community Service	299.98
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	298.50
12/22/2022	HANNA MEHARI	GENERAL			295.92
12/22/2022	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	290.71
12/22/2022	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	290.49
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	288.51
12/22/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	282.72
12/22/2022	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	282.70
12/22/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			278.06
12/22/2022	SAF-GARD SAFETY SHOE CO	GENERAL	Office of Public Advocacy	Home and Community Service	277.50
12/22/2022	DANIELLE M. DAIGLER RPR CRR	GENERAL	District Attorney	General Govt Support	273.00
12/22/2022	ALEXIS TAYLOR-PAREJA	GENERAL			270.00
12/22/2022	THE STATE GROUP INDUSTRIAL USA LTD.	SEWER	Sewer District - 3 / Southtown	General Govt Support	267.68
12/22/2022	JESSICA L KOMARA	GENERAL	Department of Social Services	Economic Assistance and Opport	267.50
12/22/2022	CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	260.00
12/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	258.44
12/22/2022	JULIE SCHUSTER	GENERAL			249.60
12/22/2022	JOBENA CORP	GENERAL	Jail Management	Public Safety	248.00
12/22/2022	CHALLENGER COMMUNITY NEWS CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	244.00
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	241.76
12/22/2022	JENNIFER PATE	GENERAL			240.00
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	234.98
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	233.58
12/22/2022	dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 3 / Southtown	General Govt Support	230.00
12/22/2022	CUMMINS INC	GENERAL	Bureau of Fleet Services	General Govt Support	228.63
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	228.60
12/22/2022	THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	228.22
12/22/2022	BAR ASSOCIATION OF ERIE COUNTY	LIBRARY	BEC Public Library	General Govt Support	228.00
12/22/2022	PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	222.00
12/22/2022	TRINITY SERVICES GROUP INC	GENERAL	Youth Services Division	Public Safety	220.99
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	220.00
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	217.05
12/22/2022	W T COX SUBSCRIPTIONS INC	LIBRARY			211.09
12/22/2022	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	210.00
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	207.85
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	207.85
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.85
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.85
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.85
12/22/2022	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	207.85
12/22/2022	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety	203.76
12/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	202.45
12/22/2022	PICONE CONSTRUCTION CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	201.99
12/22/2022	Crohn's & Colitis Foundation	AGENCY			200.00
12/22/2022	Buffalo Youth SKI Nordic Club	GENERAL			200.00
12/22/2022	Courtney Jo Jasinski	AGENCY			200.00
12/22/2022	East Aurora Racing Club	GENERAL			200.00
12/22/2022	Gigi's Playhouse Buffalo	AGENCY			200.00
12/22/2022	St. Mary's High School	GENERAL			200.00

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	200.00
12/22/2022	HAUG, LAURA M	GENERAL	Personnel	General Govt Support	195.00
12/22/2022	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	187.80
12/22/2022	WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support	187.15
12/22/2022	AGAS MFG INC	GENERAL	Office of Veterans' Services	Economic Assistance and Opport	186.00
12/22/2022	AMANDA SANTANA	GENERAL			180.00
12/22/2022	BRITTANY SHEPARD	GENERAL			180.00
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	179.05
12/22/2022	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	178.75
12/22/2022	KELLY BOVE	GENERAL			177.60
12/22/2022	PRIMERA IGLESIA METODISTA UNIDA	GENERAL	County Clerk	General Govt Support	175.00
12/22/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	175.00
12/22/2022	PITNEY BOWES INC	GENERAL	District Attorney	General Govt Support	171.00
12/22/2022	YOULEIDY VEGA	GENERAL	District Attorney	General Govt Support	170.00
12/22/2022	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	166.16
12/22/2022	EYES DOWNTOWN	GENERAL	Youth Services Division	Public Safety	164.00
12/22/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	162.36
12/22/2022	AMERICAN CITY BUSINESS JOURNAL	LIBRARY	BEC Public Library	General Govt Support	160.00
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	157.77
12/22/2022	NY LEGAL PUBLISHING CORP	LIBRARY	BEC Public Library	General Govt Support	155.00
12/22/2022	CHARTER COMMUNICATIONS	GRANTS	Emergency Services	Public Safety	152.99
12/22/2022	LA ULTIMA HORA	LIBRARY	BEC Public Library	General Govt Support	150.00
12/22/2022	IRENE SUN	GRANTS	Health	Health Reporting	150.00
12/22/2022	ANTHONY MUSIOR	GENERAL			150.00
12/22/2022	DALAINA HOWELL	GENERAL			150.00
12/22/2022	PENN POWER GROUP	ROAD	Highways (DPW)	General Govt Support	146.92
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	145.24
12/22/2022	Ashley Overholt	GENERAL	District Attorney	General Govt Support	145.00
12/22/2022	Elma Hardware	GENERAL	Parks	Culture	142.13
12/22/2022	PRENTICE OFFICE ENVIRONMENTS	GENERAL	Health	Health Reporting	141.61
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	139.99
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	138.36
12/22/2022	WEST MARINE PRO	GENERAL	Office of the Sheriff	Public Safety	135.96
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	133.96
12/22/2022	LEXIS NEXIS RISK SOLUTIONS	GRANTS	Health	Health Reporting	130.00
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY			125.58
12/22/2022	TRIPLE T TOWING INC	GENERAL	Office of the Sheriff	Public Safety	125.00
12/22/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	125.00
12/22/2022	IMPREST FUND/PURCHASING	GENERAL	Health	Health Reporting	121.89
12/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	120.00
12/22/2022	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
12/22/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
12/22/2022	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	117.97
12/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	116.00
12/22/2022	HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	115.00
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	110.43
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	109.99
12/22/2022	FEDERAL EXPRESS	GENERAL	District Attorney	General Govt Support	107.71
12/22/2022	KIM M BUCK	GENERAL	District Attorney	General Govt Support	107.50
12/22/2022	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	106.00
12/22/2022	HP INC	GENERAL	Budget & Management	General Govt Support	105.00
12/22/2022	FEDERAL EXPRESS	GENERAL	Office of the Sheriff	Public Safety	103.68
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	102.48
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
12/22/2022	WINDOM VOL FIRE CO INC	GENERAL	Health	Health Reporting	100.00
12/22/2022	WINDOM VOL FIRE CO INC	GENERAL	Emergency Services	Public Safety	100.00
12/22/2022	IMPREST FUND/PURCHASING	GENERAL	Bureau of Purchase		0
12/22/2022	VERMEER ALL ROADS	GENERAL	Parks	Culture	99.38
12/22/2022	ELIZABETH MILLER	GENERAL			97.92
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	93.87
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	93.85
12/22/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	93.19
12/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	90.00
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	90.00
12/22/2022	ASHELEY BRACERO	GENERAL			90.00
12/22/2022	CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	89.99
12/22/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	89.84
12/22/2022	AMANDA LICATA	GENERAL	Personnel	General Govt Support	89.12
12/22/2022	LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	89.12
12/22/2022	LOOMIS FARGO & CO	LIBRARY	BEC Public Library	General Govt Support	87.00
12/22/2022	Melissa R Clyburn	GENERAL	Personnel	General Govt Support	85.25
12/22/2022	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
12/22/2022	LOUIS A CARDONA	GENERAL	District Attorney	General Govt Support	83.80

## Vendor Checks Ending December 23, 2022

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
12/22/2022	Dawn M Hartzell	GENERAL	Personnel	General Govt Support	81.37
12/22/2022	STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	81.37
12/22/2022	EMAXX CENTRAL PA LLC	GENERAL	Parks	Culture	80.00
12/22/2022	TIANA EVANS	GENERAL	Personnel	General Govt Support	77.50
12/22/2022	DANIELLE RUCKDASCHEL	GENERAL	Personnel	General Govt Support	77.50
12/22/2022	DAWN OGDEN	GENERAL	Personnel	General Govt Support	77.50
12/22/2022	IMPREST FUND/PURCHASING	GENERAL	Bureau of Purchase		0 77.00
12/22/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Central Police Services	Public Safety	74.84
12/22/2022	LOUIS A CARDONA	GENERAL	District Attorney	General Govt Support	74.25
12/22/2022	LOWES CREDIT / SYNCHRONY	GENERAL	Youth Services Division	Public Safety	74.03
12/22/2022	JUDY L HUNTER	GENERAL	Personnel	General Govt Support	73.62
12/22/2022	JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support	73.62
12/22/2022	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	72.00
12/22/2022	Mary Jo Dean	GENERAL	District Attorney	General Govt Support	70.00
12/22/2022	ELIZABETH OBAD	GENERAL	Central Police Services	Public Safety	70.00
12/22/2022	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	69.95
12/22/2022	JOSEPH KUGLER	GENERAL	Personnel	General Govt Support	69.75
12/22/2022	BLUE 360 MEDIA LLC	LIBRARY	BEC Public Library	General Govt Support	67.75
12/22/2022	DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	67.50
12/22/2022	NICHOLAS LAURIA	GENERAL	Personnel	General Govt Support	67.50
12/22/2022	REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	66.96
12/22/2022	SYNTA ADAMS	GENERAL	Personnel	General Govt Support	65.87
12/22/2022	P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	64.00
12/22/2022	Kristine Pieper	GENERAL	Personnel	General Govt Support	62.50
12/22/2022	Julie A. Wick	GENERAL	District Attorney	General Govt Support	62.50
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Central Police Services	Public Safety	60.80
12/22/2022	MARGARET LATONA	GENERAL	Personnel	General Govt Support	60.75
12/22/2022	PATRICIA FREY	GENERAL	Personnel	General Govt Support	60.75
12/22/2022	JACKSON WELDING & GAS PRODUCTS	GENERAL	Dept of Public Works	General Govt Support	60.38
12/22/2022	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
12/22/2022	J C EHRlich	GENERAL	Jail Management	Public Safety	60.00
12/22/2022	RUBU DEJESUS	GENERAL			60.00
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	59.40
12/22/2022	BEE PUBLICATIONS INC	GENERAL	Comptroller	General Govt Support	57.91
12/22/2022	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	57.50
12/22/2022	ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	55.42
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	55.28
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	54.90
12/22/2022	LIBERTY/YELLOW CAB	GRANTS	Health	Health Reporting	54.50
12/22/2022	LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	54.00
12/22/2022	THOMAS J BAKER	GENERAL	Department of Social Services	Economic Assistance and Opport	53.00
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY			52.90
12/22/2022	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.72
12/22/2022	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	51.46
12/22/2022	KENNETH PETERSON	GRANTS	Emergency Services	Public Safety	50.00
12/22/2022	VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	49.71
12/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
12/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	48.38
12/22/2022	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	48.38
12/22/2022	FISHER SCIENTIFIC CO LLC	GENERAL	Health	Health Reporting	48.00
12/22/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	46.75
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	45.99
12/22/2022	COMMUNITY HEALTH CENTER OF BUFFALO,	GENERAL	Youth Services Division	Public Safety	45.00
12/22/2022	Kerry A. Meegan	GENERAL	District Attorney	General Govt Support	45.00
12/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	45.00
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	UNIV EMERGENCY MED SVC	GENERAL			44.57
12/22/2022	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	43.98
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY			41.66
12/22/2022	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.36
12/22/2022	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	40.96
12/22/2022	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	39.49
12/22/2022	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	38.45
12/22/2022	dba PRECISION SCALE & BALANCE,	GENERAL	Central Police Services	Public Safety	34.00
12/22/2022	LIBERTY/YELLOW CAB	GRANTS	Health	Health Reporting	32.50
12/22/2022	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	30.99
12/22/2022	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	30.54
12/22/2022	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	30.00
12/22/2022	JOHN NORMAN	GENERAL			30.00
12/22/2022	RUBU DEJESUS	GENERAL			30.00
12/22/2022	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	28.46



