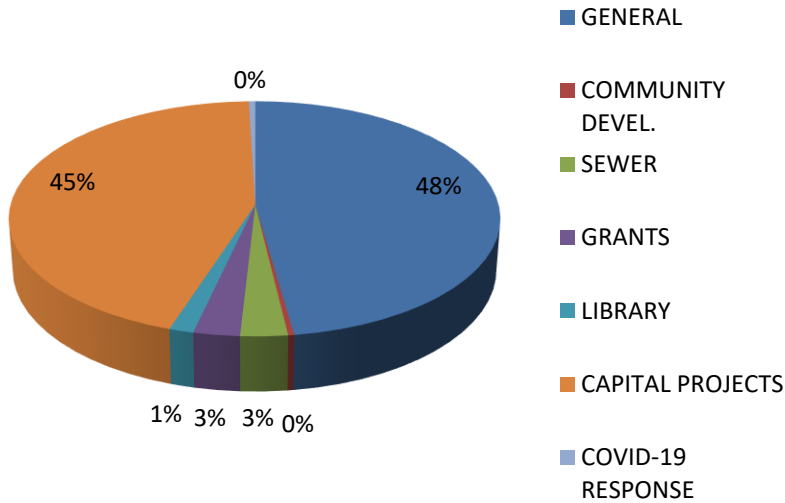
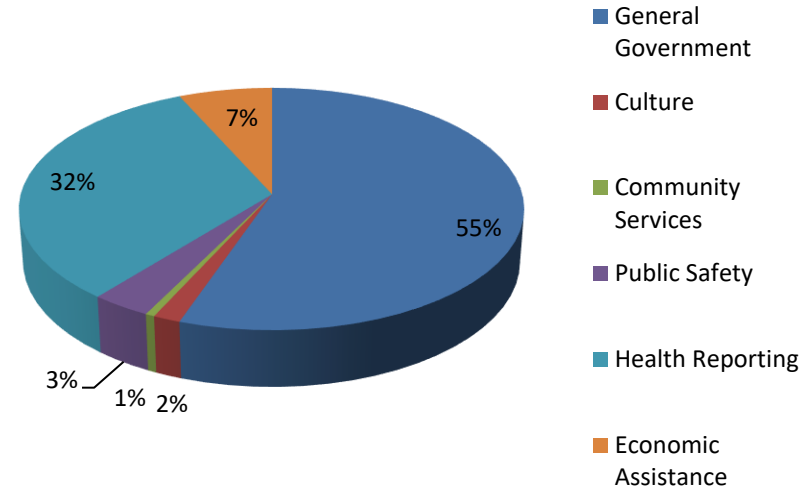


Vendor Checks Ending January 13, 2023

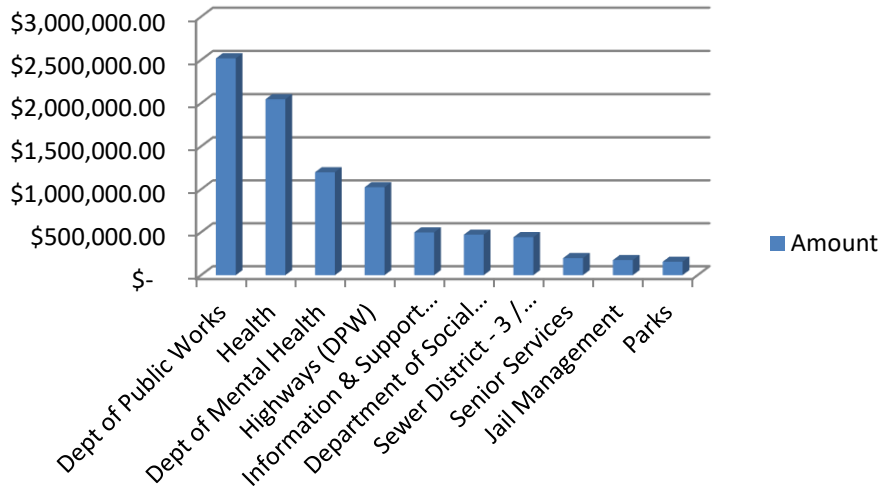
Check Amounts by Fund



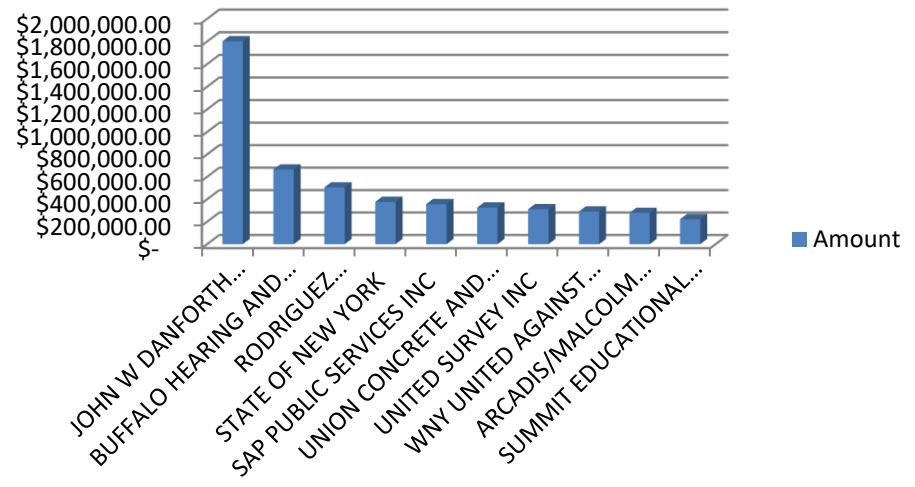
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Check Amounts by Area



Check Amounts by Payee



Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,800,000.00
1/12/2023	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	664,820.54
1/12/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	492,917.00
1/12/2023	STATE OF NEW YORK	GENERAL	Dept of Mental Health	Health Reporting	376,926.00
1/12/2023	SAP PUBLIC SERVICES INC	GENERAL	Information & Support Services	General Govt Support	356,877.05
1/12/2023	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	326,655.06
1/12/2023	WNY UNITED AGAINST DRUG &	GENERAL	Dept of Mental Health	Health Reporting	291,120.75
1/12/2023	SUMMIT EDUCATIONAL RESOURCES INC	GENERAL	Health	Health Reporting	222,323.28
1/12/2023	HOUSING OPTIONS MADE EASY INC	GENERAL	Dept of Mental Health	Health Reporting	200,000.00
1/12/2023	GANRORMIC, INC	GENERAL	Health	Health Reporting	194,990.87
1/12/2023	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	173,261.80
1/12/2023	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	167,960.50
1/12/2023	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	140,762.20
1/12/2023	COMMUNITY CONNECTIONS OF NY	GENERAL	Department of Social Services	Economic Assistance and Opport	128,236.00
1/12/2023	EMPOWERMENT TEMPLE MINISTRIES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125,000.00
1/12/2023	KENYON PIPELINE INSPECTION LLC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	121,709.90
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	104,987.07
1/12/2023	LIVING OPPORTUNITIES OF DEPAUL	GENERAL	Dept of Mental Health	Health Reporting	95,020.00
1/12/2023	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	94,687.00
1/12/2023	ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	94,385.71
1/12/2023	NORTH SPUR CONSTRUCTION LLC	BLD. AND IMPROVEMENT	Parks	Culture	92,938.50
1/12/2023	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	92,753.80
1/12/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Opport	88,284.25
1/12/2023	BEYOND BOUNDARIES THERAPY FOR KIDS	GENERAL	Health	Health Reporting	87,445.00
1/12/2023	GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	85,274.92
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	80,971.10
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	79,221.22
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	79,135.41
1/12/2023	M&S FIRE PROTECTION LLC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	71,005.85
1/12/2023	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	70,427.02
1/12/2023	EVERGREEN SPECIALTY SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	66,395.00
1/12/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	65,587.00
1/12/2023	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	60,229.84
1/12/2023	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	59,060.00
1/12/2023	OCCHINO CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	58,185.10
1/12/2023	CONCRETE APPLIED TECHNOLOGIES	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	54,152.94
1/12/2023	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	52,212.00
1/12/2023	BESTSELF BEHAVIORAL HEALTH INC	GENERAL	Dept of Mental Health	Health Reporting	48,965.00
1/12/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	48,590.50
1/12/2023	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	47,302.63
1/12/2023	CHC LEARNING CENTER	GENERAL	Health	Health Reporting	42,911.12
1/12/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	42,270.00
1/10/2023	GREATER NIAGARA MECHANICAL INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	41,914.00
1/10/2023	GREENBERG TRAUIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	40,090.00
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	39,784.99
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	39,037.51
1/12/2023	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	36,166.07
1/12/2023	TOWN OF HAMBURG	GENERAL	Youth Services Division	Public Safety	34,780.00
1/12/2023	HURWITZ & FINE PC	GENERAL	County Attorney - Dept of Law	General Govt Support	33,883.52
1/12/2023	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	31,693.00
1/12/2023	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	31,515.00
1/12/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	30,172.00
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	27,410.87
1/10/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	27,390.36
1/12/2023	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	26,508.00
1/12/2023	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	26,004.09
1/12/2023	BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	25,000.00
1/12/2023	AMHERST PUBLIC LIBRARY	LIBRARY	BEC Public Library	General Govt Support	25,000.00
1/12/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	23,990.00
1/12/2023	WNY VETERANS HOUSING COALITION	GENERAL	Dept of Mental Health	Health Reporting	23,630.00
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	21,939.93
1/12/2023	ADVANCED DRAINAGE SYSTEMS	ROAD	Highways (DPW)	General Govt Support	21,019.38
1/12/2023	TOWN OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	20,000.00
1/12/2023	OCCHINO CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	19,675.92
1/12/2023	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	18,202.31
1/12/2023	VIEWPOINT SYSTEMS LLC	GENERAL	Office of the Sheriff	Public Safety	17,970.00
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	17,558.23
1/12/2023	A BEST INC.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	17,549.00
1/12/2023	ANTHONY CALLISTO, JR	GENERAL	County Attorney - Dept of Law	General Govt Support	17,521.65
1/12/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	17,389.03
1/12/2023	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	17,259.81
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	16,889.05
1/12/2023	VERIZON	E-911	Central Police Services	Public Safety	16,756.86
1/12/2023	TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	16,570.10
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	15,966.32
1/12/2023	R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	15,781.00
1/12/2023	ERIE COMMUNITY COLLEGE	GENERAL	Department of Social Services	Economic Assistance and Opport	15,650.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	LAMAR ADVERTISING	GENERAL	Parks	Culture	15,625.00
1/12/2023	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	15,477.19
1/12/2023	CORE ENVIRONMENTAL CONSULTANTS INC	AMER RESCUE PLAN	Health	Health Reporting	15,313.61
1/12/2023	LAMAR ADVERTISING	GENERAL	Parks	Culture	14,895.00
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	14,504.00
1/12/2023	GREAT LAKES AVIATION SERVICES	GENERAL	Office of the Sheriff	Public Safety	14,425.00
1/12/2023	VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	14,313.85
1/12/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	14,285.00
1/10/2023	AAI AQUISION	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	13,829.00
1/12/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	13,661.02
1/12/2023	THE RESEARCH FOUNDATION FOR THE STA	AMER RESCUE PLAN	Health	Health Reporting	13,433.47
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	12,980.68
1/12/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Parks	Culture	12,945.63
1/10/2023	HANDCUFF WAREHOUSE	GENERAL	Jail Management	Public Safety	12,855.50
1/12/2023	SIEMENS INDUSTRY INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	12,811.25
1/12/2023	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	12,790.00
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	12,748.70
1/12/2023	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,652.49
1/12/2023	SIEMENS INDUSTRY INC	SEWER			12,346.30
1/12/2023	DIDONATO ASSOCIATES PE PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12,306.72
1/12/2023	SAFEWARE INC	GRANTS	Emergency Services	Public Safety	12,160.00
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,094.84
1/12/2023	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	12,087.00
1/12/2023	SCHUSTER CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,767.00
1/12/2023	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	11,637.28
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	11,102.36
1/12/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	10,925.00
1/12/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,887.66
1/12/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,718.55
1/12/2023	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	10,622.70
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	10,515.81
1/12/2023	CITY OF TONAWANDA PUB LIB	LIBRARY	BEC Public Library	General Govt Support	10,000.00
1/12/2023	GRAND ISLAND MEMORIAL LIB	LIBRARY	BEC Public Library	General Govt Support	10,000.00
1/12/2023	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,945.82
1/12/2023	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	9,843.28
1/12/2023	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,779.00
1/12/2023	KAVINOKY & COOK LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	9,524.50
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	9,260.60
1/12/2023	FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	9,112.00
1/12/2023	JAMES E MORRIS	GENERAL	County Attorney - Dept of Law	General Govt Support	9,000.00
1/12/2023	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	8,895.33
1/12/2023	HP INC	GENERAL	Jail Management	Public Safety	8,802.08
1/12/2023	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,616.62
1/12/2023	PVS TECHNOLOGIES INC	SEWER	Sewer District - 2	General Govt Support	8,604.32
1/12/2023	PVS TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	8,589.72
1/12/2023	ALTERNATIVE INFORMATION SYSTEMS	GENERAL	Office of Public Advocacy	Home and Community Service	8,347.56
1/12/2023	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	8,104.69
1/12/2023	MONROE COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	8,096.01
1/12/2023	QUEST DIAGNOSTICS	GENERAL	Jail Management	Public Safety	8,070.04
1/12/2023	CIVES CORPORATION	ROAD	Highways (DPW)	General Govt Support	7,958.41
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,919.17
1/12/2023	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
1/12/2023	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/12/2023	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	7,649.10
1/12/2023	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	7,510.80
1/12/2023	HP INC	GENERAL	District Attorney	General Govt Support	7,461.30
1/12/2023	KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	7,440.12
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,420.87
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,369.70
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,321.88
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,288.88
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,275.43
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	7,211.55
1/12/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	6,969.28
1/12/2023	VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	6,745.00
1/12/2023	SCIENTIFIC CONSULTING OF WNY INC	GENERAL	Health	Health Reporting	6,673.33
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,661.96
1/10/2023	MILLINGTON LOCKWOOD BUSINESS INTERI	GENERAL	District Attorney	General Govt Support	6,458.71
1/12/2023	GRE FUND III PROJECTO 3 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	6,358.22
1/12/2023	FIRE SAFETY SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	6,284.71
1/12/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	6,022.74
1/10/2023	HON COMPANY	GENERAL	Office of the Sheriff	Public Safety	6,003.99
1/12/2023	STUART ALLEN SOFTWARE DEVELOPMENT	BLD. AND IMPROVEMENT	Central Police Services	Public Safety	6,000.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	5,940.00
1/10/2023	HURTUBISE TIRE OF LANCASTER	ROAD	Highways (DPW)	General Govt Support	5,701.70
1/12/2023	AMY L CORSON	GENERAL	Health	Health Reporting	5,644.00
1/12/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,549.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	5,545.00
1/10/2023	WM SCHUTT & ASSOCIATES PC	SEWER			5,521.61
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	5,483.84
1/12/2023	OLIVIA M HUMISTON	GRANTS	Health	Health Reporting	5,480.00
1/12/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	5,356.66
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	5,325.00
1/12/2023	CAROLYN BIGGAR	GENERAL	Health	Health Reporting	5,260.50
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	5,237.10
1/12/2023	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,179.16
1/12/2023	AMY L CORSON	GENERAL	Health	Health Reporting	5,168.00
1/12/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	5,079.05
1/12/2023	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	5,063.08
1/12/2023	AUDREY D SMITH	GRANTS	Health	Health Reporting	5,049.00
1/12/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 6	General Govt Support	5,030.57
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,993.94
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,944.22
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,933.33
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,923.23
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,896.30
1/12/2023	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	4,856.25
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,789.90
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	4,642.80
1/12/2023	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Parks	Culture	4,634.57
1/12/2023	KENYON PIPELINE INSPECTION LLC	SEWER	Sewer District - 6	General Govt Support	4,633.70
1/12/2023	CERILLIANT	GRANTS	Health	Health Reporting	4,594.36
1/12/2023	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,578.83
1/12/2023	RIANNA L LEIGH	GENERAL	Jail Management	Public Safety	4,537.50
1/12/2023	LT COL MATT URBAN HUMAN SERV	GRANTS	Senior Services	Economic Assistance and Opport	4,532.95
1/10/2023	4 IMPRINT INC	GRANTS	Senior Services	Economic Assistance and Opport	4,525.02
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,518.75
1/12/2023	AMCHAR WHOLESALE INC	GENERAL	Office of the Sheriff	Public Safety	4,477.25
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	4,456.50
1/12/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	4,453.09
1/12/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,427.48
1/12/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	4,400.00
1/12/2023	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,325.65
1/12/2023	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	4,323.88
1/12/2023	SAIA COMMUNICATIONS INC	GRANTS	Health	Health Reporting	4,323.80
1/12/2023	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	4,250.00
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	4,219.20
1/12/2023	CHAFFEE WARD EQUIPMENT	BLD. AND IMPROVEMENT	Parks	Culture	4,195.00
1/12/2023	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	4,180.00
1/12/2023	CHA CONSULTING INC	SEWER CAP. PROJECTS	Sewer District - 2	General Govt Support	4,094.69
1/12/2023	PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	4,079.10
1/12/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,074.53
1/12/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	4,063.90
1/10/2023	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,972.89
1/12/2023	ANYTHING GOES ADVERTISING	GRANTS	Health	Health Reporting	3,970.00
1/12/2023	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	3,969.67
1/12/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	3,917.78
1/10/2023	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,894.53
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,876.50
1/12/2023	VIVAX CORPORATION	GENERAL	County Clerk	General Govt Support	3,800.00
1/12/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,791.14
1/12/2023	SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	3,787.10
1/12/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	3,754.00
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	3,733.71
1/12/2023	COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	3,661.00
1/12/2023	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	3,653.10
1/12/2023	UNITED BUSINESS SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	3,598.96
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,564.25
1/10/2023	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,544.00
1/12/2023	GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	3,526.76
1/12/2023	FORENSIC MENTAL HEALTH COUNS - WNY,	GENERAL	Department of Social Services	Economic Assistance and Opport	3,525.00
1/12/2023	LIBERTY/YELLOW CAB	GRANTS	Senior Services	Economic Assistance and Opport	3,506.70
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,504.75
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,495.00
1/13/2023	BARRON-MILLER FUNERAL INC	DEC 2022 STORM			3,495.00
1/13/2023	BEACH TUYN FUNERAL HOME INC	DEC 2022 STORM			3,495.00
1/12/2023	ANCHOR MARINE	GRANTS	Office of the Sheriff	Public Safety	3,494.64
1/12/2023	MEN AT WORK	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	3,475.00
1/10/2023	HANES SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,465.55
1/12/2023	INTERBORO PACKAGING CORP	GENERAL	Jail Management	Public Safety	3,447.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/13/2023	TL PICKENS MORTUARY SVCS	DEC 2022 STORM			3,427.00
1/10/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	3,380.41
1/10/2023	KEMIRA WATER SOLUTIONS	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,368.46
1/12/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	3,332.50
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	3,315.00
1/12/2023	NYS OPWDD	GENERAL	Dept of Mental Health	Health Reporting	3,314.61
1/12/2023	COMMUNITY SERVICES FOR EVERY1	GENERAL	Department of Social Services	Economic Assistance and Opport	3,299.19
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	3,293.64
1/12/2023	STEVEN KROLCZYK	GENERAL	Health	Health Reporting	3,196.00
1/12/2023	AUBURN COMMUNITY HOSPITAL	GENERAL	Health	Health Reporting	3,173.43
1/12/2023	SJB SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	3,147.43
1/13/2023	THOMAS T EDWARDS FUNERAL HOME	DEC 2022 STORM			3,141.13
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	3,121.00
1/12/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,116.44
1/13/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			3,015.00
1/12/2023	M & T BANK ACCOUNT ANALYSIS DEPT	GENERAL	Office of the Sheriff	Public Safety	3,012.85
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,968.68
1/12/2023	VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	2,955.00
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,953.75
1/12/2023	NORTHEAST CRASH DYNAMICS LLC	GENERAL	District Attorney	General Govt Support	2,925.00
1/10/2023	GRAINGER	GENERAL	Health	Health Reporting	2,867.60
1/10/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	2,860.84
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,847.50
1/12/2023	KURK FUEL CO	GENERAL	Dept of Public Works	General Govt Support	2,841.30
1/12/2023	UNITED SURVEY INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,837.20
1/12/2023	BARCLAY DAMON LLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,810.50
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
1/12/2023	NIAGARA SCIENTIFIC PRODUCTS	GENERAL	Central Police Services	Public Safety	2,739.31
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,723.91
1/12/2023	QIAGEN LLC	GENERAL	Health	Health Reporting	2,709.00
1/12/2023	CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	2,678.00
1/12/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,669.02
1/10/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,643.38
1/12/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,598.94
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,582.50
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,555.01
1/10/2023	Regional International Corp	GENERAL	Bureau of Fleet Services	General Govt Support	2,552.57
1/12/2023	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,547.50
1/12/2023	EAST AURORA VILLAGE	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,541.28
1/12/2023	C.R. CLAUS LLC	E-911	Central Police Services	Public Safety	2,531.70
1/12/2023	HP INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,516.67
1/12/2023	THOMAS E WEBB JR ESQ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,505.00
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,457.91
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,453.20
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,449.83
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,433.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	2,429.00
1/12/2023	UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2,407.25
1/12/2023	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	2,394.00
1/12/2023	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	2,373.58
1/12/2023	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	2,359.35
1/10/2023	HON COMPANY	GENERAL	Office of the Sheriff	Public Safety	2,357.04
1/10/2023	O'Connell Electric	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,357.00
1/12/2023	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	2,335.84
1/12/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	2,281.04
1/12/2023	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,277.00
1/12/2023	GERALD J. G. WAGNER	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,250.00
1/12/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	2,244.45
1/13/2023	BRUNNER FUNERAL HOME	DEC 2022 STORM			2,206.00
1/12/2023	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,201.70
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,189.39
1/12/2023	K&S CONTRACTORS SUPPLY	GENERAL	Dept of Public Works	General Govt Support	2,178.00
1/12/2023	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	2,176.50
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,150.75
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer Districts - 1,4,5	General Govt Support	2,125.29
1/12/2023	CITY SWIM PROJECT INC	GENERAL	Youth Services Division	Public Safety	2,111.75
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,107.00
1/12/2023	IMPREST FUND/PURCHASING	NOV 2022 STORM	Emergency Services	Public Safety	2,102.18
1/12/2023	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	2,099.25
1/12/2023	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	2,098.14
1/12/2023	PREISCHEL BROS SVC INC	ROAD	Highways (DPW)	General Govt Support	2,080.75
1/12/2023	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	2,075.46
1/12/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Emergency Services	Public Safety	2,075.00
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	2,069.80
1/12/2023	LATINA BOULEVARD PRODUCE	GENERAL	Jail Management	Public Safety	2,068.00
1/12/2023	SHI INTERNATIONAL CORP	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,058.02

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	2,054.33
1/12/2023	THE BUFFALO NEWS	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,044.82
1/12/2023	VISUALLY IMPAIRED ADVANCEMENT	AMER RESCUE PLAN	Health	Health Reporting	2,000.00
1/12/2023	TOWN OF CHEEKTOWAGA	GRANTS			1,998.50
1/12/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,990.00
1/12/2023	PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	1,885.20
1/12/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	1,870.00
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,860.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	1,839.57
1/12/2023	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	1,835.90
1/10/2023	C.R. CLAUS LLC	E-911	Central Police Services	Public Safety	1,793.80
1/12/2023	PHOENIX ENTERPRISES OF WNY LLC	GENERAL	Dept of Public Works	General Govt Support	1,791.78
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,784.85
1/12/2023	PITNEY BOWES GLOBAL FINANCIAL SVCS	GENERAL	Board of Elections	General Govt Support	1,783.20
1/12/2023	GEN-PROBE SALES & SERVICE INC	GENERAL	Health	Health Reporting	1,765.50
1/12/2023	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,743.70
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,718.40
1/12/2023	NIAGARA LUTHERAN HEALTH SYSTEM	GRANTS	Senior Services	Economic Assistance and Opport	1,716.00
1/12/2023	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	1,713.80
1/12/2023	TARGET SOLUTIONS INC	GENERAL	Health	Health Reporting	1,709.35
1/12/2023	CHA CONSULTING INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,706.99
1/12/2023	TOWN OF HAMBURG	GRANTS			1,701.00
1/12/2023	ANDREW BLUBAUGH	GENERAL	Office of the Sheriff	Public Safety	1,700.00
1/12/2023	KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,643.95
1/12/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	1,635.68
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,632.00
1/12/2023	METTLER TOLEDO RAININ LLC	GENERAL	Health	Health Reporting	1,623.43
1/12/2023	CHA CONSULTING INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,605.95
1/10/2023	CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,597.80
1/12/2023	RMF PRINT MANAGEMENT GROUP INC.	GENERAL	Comptroller	General Govt Support	1,595.00
1/10/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,593.16
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,588.50
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	1,572.00
1/12/2023	SUPERIOR PLUS ENERGY SERVICES	GENERAL	Parks	Culture	1,506.47
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	1,504.00
1/12/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,502.34
1/12/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	1,492.05
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	1,462.50
1/12/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,413.00
1/12/2023	CLEVE-HILL WHOLESALE TIRE INC	GENERAL	Parks	Culture	1,401.94
1/12/2023	C S BUSINESS SYSTEMS INC	GENERAL	Probation	Public Safety	1,399.80
1/12/2023	JUNG MIN HONG	GENERAL	Jail Management	Public Safety	1,387.50
1/12/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,363.46
1/10/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	1,358.58
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,327.00
1/13/2023	LOMBARDO FUNERAL HOME	DEC 2022 STORM			1,316.00
1/10/2023	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	1,293.30
1/12/2023	TOWN OF ORCHARD PARK	GRANTS			1,291.75
1/12/2023	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	1,290.00
1/12/2023	TECHNIEQ LLC	GENERAL	Dept of Public Works	General Govt Support	1,250.00
1/12/2023	RCT CATERING INC	GENERAL	Jail Management	Public Safety	1,247.50
1/12/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	1,240.52
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Personnel	General Govt Support	1,236.61
1/12/2023	ERIE SOLAR GARDENS LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	1,230.84
1/12/2023	ROCHE DIAGNOSTIC CORP	GENERAL	Health	Health Reporting	1,225.80
1/12/2023	HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,224.00
1/13/2023	JOHN E ROBERTS FUNERAL HOME	DEC 2022 STORM			1,216.00
1/10/2023	GOODYEAR COMMERCIAL TIRE & SVC	LIBRARY	BEC Public Library	General Govt Support	1,202.32
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Budget & Management	General Govt Support	1,199.97
1/12/2023	TOWN OF LANCASTER	GRANTS			1,198.75
1/12/2023	MITCHELL & MCCORMICK INC	GENERAL	Health	Health Reporting	1,191.12
1/12/2023	CDW GOVERNMENT INC	GENERAL	Information & Support Services	General Govt Support	1,187.00
1/13/2023	TL PICKENS MORTUARY SVCS	DEC 2022 STORM			1,186.00
1/12/2023	JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	1,184.67
1/12/2023	AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	1,172.00
1/10/2023	EVANS ACE HARDWARE & BULDING SUPPLI	NOV 2022 STORM	Highways (DPW)	General Govt Support	1,143.75
1/10/2023	EVANS ACE HARDWARE & BULDING SUPPLI	NOV 2022 STORM	Highways (DPW)	General Govt Support	1,143.75
1/12/2023	SUPERVISOR TOWN OF WEST SENECA	GRANTS			1,126.25
1/12/2023	AKRON BUGLE	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	1,125.00
1/12/2023	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	1,118.46
1/12/2023	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,112.50
1/12/2023	GREENMAN PEDERSON INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,100.00
1/12/2023	K&S CONTRACTORS SUPPLY	GENERAL	Dept of Public Works	General Govt Support	1,089.00
1/12/2023	ABBOTT LABORATORIES INC	GENERAL	Health	Health Reporting	1,085.26
1/10/2023	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	1,062.50
1/12/2023	NORTH COUNTRY COMM COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	1,062.00
1/12/2023	JW DANFORTH SERVICE CO INC	GENERAL	Health	Health Reporting	1,040.00

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Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	ARCADIS/MALCOLM PIRNIE INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,038.65
1/12/2023	TOWN OF AMHERST COURT	GENERAL	County Attorney - Dept of Law	General Govt Support	1,025.00
1/12/2023	CPL ARCHITECTURE, ENGINEERING, PLAN	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,020.97
1/12/2023	TOMPKINS CORTLAND C C	GENERAL	County-wide Accounts Budget	General Govt Support	996.00
1/12/2023	FLUENT ENERGY	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	984.03
1/10/2023	HAUN WELDING SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	981.80
1/12/2023	TOWN OF AURORA	GRANTS	Senior Services	Economic Assistance and Opport	972.00
1/12/2023	HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	970.44
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	966.00
1/12/2023	MICRODAQ.COM LTD	GENERAL	Health	Health Reporting	966.00
1/12/2023	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	960.42
1/12/2023	JACQUELINE MARTEK	GENERAL			960.00
1/12/2023	PITNEY BOWES CREDIT CORP	GENERAL	Jail Management	Public Safety	951.80
1/12/2023	LOUIS A CARDONA	GENERAL	District Attorney	General Govt Support	948.96
1/12/2023	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 6	General Govt Support	943.50
1/12/2023	TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	927.85
1/12/2023	PRIDE CENTER OF WNY	GRANTS	Senior Services	Economic Assistance and Opport	925.00
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	920.70
1/12/2023	SOUTH BFLO COM DEV ASSOC	GRANTS	Senior Services	Economic Assistance and Opport	917.75
1/12/2023	MICHAEL GOULD	GENERAL	Health	Health Reporting	900.00
1/10/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	890.40
1/12/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	883.50
1/10/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	882.00
1/10/2023	GP JAGER INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	880.74
1/12/2023	UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	879.60
1/12/2023	QIAGEN LLC	GRANTS	Health	Health Reporting	876.76
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	875.50
1/12/2023	QIAGEN LLC	GENERAL	Health	Health Reporting	864.00
1/10/2023	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	857.50
1/12/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	848.90
1/12/2023	HPI INTERNATIONAL	GENERAL	Health	Health Reporting	845.00
1/12/2023	HP INC	GRANTS	Environment & Planning Divis'n	Home and Community Service	838.89
1/12/2023	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	835.75
1/12/2023	CLARENCE SENIOR CITIZEN'S INC	GRANTS			827.25
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	820.30
1/12/2023	LAUX SPORTING GOODS INC	GENERAL	Parks	Culture	819.56
1/10/2023	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	815.42
1/10/2023	FREY THE WHEELMAN INC	ROAD	Highways (DPW)	General Govt Support	815.42
1/12/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	795.60
1/12/2023	THE BUFFALO NEWS	SEWER	Sewer Districts - 1,4,5	General Govt Support	792.10
1/10/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	791.76
1/12/2023	MEDAILLE COLLEGE VETERINARY	GENERAL	Health	Health Reporting	775.00
1/12/2023	D&H EXCAVATING INC	ROAD	Highways (DPW)	General Govt Support	756.29
1/12/2023	BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	754.90
1/12/2023	BOND, SCHOENECK & KING, PLLC	GENERAL	County Attorney - Dept of Law	General Govt Support	750.00
1/12/2023	C S BUSINESS SYSTEMS INC	GENERAL	Jail Management	Public Safety	748.44
1/12/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	741.06
1/12/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.06
1/10/2023	THE BUFFALO NEWS	GENERAL	Bureau of Purchase	General Govt Support	738.20
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	704.59
1/12/2023	COMPEER WEST INC	GRANTS	Senior Services	Economic Assistance and Opport	700.00
1/12/2023	SEROLOGICAL RESEARCH INST	GENERAL	Central Police Services	Public Safety	697.29
1/12/2023	IMPREST FUND/PURCHASING	GENERAL	Jail Management	Public Safety	693.75
1/12/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	689.50
1/10/2023	GEORGE & SWEDE SALES & SEVICE	ROAD	Highways (DPW)	General Govt Support	675.83
1/10/2023	GRAINGER	GENERAL	Office of the Sheriff	Public Safety	670.70
1/12/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	666.00
1/12/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	665.48
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	653.42
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Attorney - Dept of Law	General Govt Support	649.99
1/12/2023	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	648.00
1/12/2023	SENECA BABCOCK COMMUNITY ASSOCIATIO	GRANTS	Senior Services	Economic Assistance and Opport	641.50
1/12/2023	JAMESTOWN COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	634.00
1/12/2023	LYNN M. HESS	GENERAL	Health	Health Reporting	630.00
1/10/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	627.18
1/12/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	623.92
1/12/2023	TOWN OF NEWSTEAD	GRANTS	Senior Services	Economic Assistance and Opport	612.00
1/12/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	608.44
1/10/2023	HURTUBISE TIRE OF LANCASTER	NOV 2022 STORM	Highways (DPW)	General Govt Support	608.00
1/10/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	606.63
1/10/2023	KOEHLER GIBSON MARKING &	GENERAL	Jail Management	Public Safety	602.60
1/12/2023	TAYSIA ROWELL	GENERAL			600.00
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	597.08
1/12/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Information & Support Services	General Govt Support	596.57
1/12/2023	REMEL INC	GENERAL	Health	Health Reporting	592.46
1/12/2023	KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	586.08
1/12/2023	ALLCARE FAMILY SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	580.75

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	573.74
1/12/2023	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	570.57
1/12/2023	MEGAN SUFFOLETTO	GENERAL			570.00
1/12/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	565.05
1/12/2023	ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	563.00
1/12/2023	C S BUSINESS SYSTEMS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	561.33
1/12/2023	UZO 1 INTERNATIONAL LTD	GENERAL	Real Property Tax Services	General Govt Support	555.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	553.35
1/12/2023	JOSEPH E PASZKIEWICZ	GENERAL	District Attorney	General Govt Support	553.09
1/12/2023	SCHAEFER PLUMBING SPLY CO INC	LIBRARY	BEC Public Library	General Govt Support	550.89
1/12/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	544.00
1/12/2023	BRANDIE CASH	GENERAL			542.88
1/12/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	539.96
1/12/2023	SIGMA-ALDRICH INC	GENERAL	Central Police Services	Public Safety	531.89
1/12/2023	NOVA GLASS & MIRRORS INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	525.00
1/12/2023	QIAGEN LLC	AMER RESCUE PLAN	Health	Health Reporting	524.68
1/12/2023	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	523.92
1/12/2023	RR DONNELLEY	GENERAL	Personnel	General Govt Support	520.25
1/10/2023	SUBURBAN OXYGEN SUPPLY INC	GENERAL	Health	Health Reporting	517.85
1/12/2023	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	514.09
1/12/2023	AMANDA MCNALLY	GENERAL			510.00
1/12/2023	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	500.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	498.95
1/12/2023	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	497.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	496.00
1/12/2023	JOURNEY'S END REFUGEE SERVICES INC	GENERAL	Health	Health Reporting	495.00
1/10/2023	WESCO DISTRIBUTION INC	GENERAL	Dept of Public Works	General Govt Support	495.00
1/12/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	492.84
1/10/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	487.48
1/12/2023	DISPLAYS2GO	GENERAL	Department of Social Services	Economic Assistance and Opport	485.55
1/12/2023	EMILY AVERS	GENERAL			480.00
1/12/2023	SARAH MAERTEN	GENERAL			480.00
1/12/2023	AMANDA MCNALLY	GENERAL			480.00
1/12/2023	AT&T	GENERAL	Information & Support Services	General Govt Support	478.74
1/12/2023	JOHN W DANFORTH COMPANY	SEWER	Sewer District - 6	General Govt Support	471.00
1/10/2023	HURTUBISE TIRE INC	GENERAL	Bureau of Fleet Services	General Govt Support	454.36
1/12/2023	SABALENA TUBBINS	GENERAL			450.00
1/12/2023	NYSDEC BUREAU OF PESTICIDES	GENERAL	Health	Health Reporting	450.00
1/12/2023	JESSICA PIERCE	GENERAL	Health	Health Reporting	450.00
1/10/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	449.86
1/12/2023	THEA GALANTOWICZ	GENERAL			436.80
1/12/2023	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	435.00
1/10/2023	SANOFI PASTEUR	GENERAL	Health	Health Reporting	431.94
1/12/2023	ERIE CO SHERIFFS DEPT	GENERAL	Department of Social Services	Economic Assistance and Opport	430.00
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	420.60
1/12/2023	TOWN OF BOSTON	GRANTS	Senior Services	Economic Assistance and Opport	420.50
1/12/2023	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	420.00
1/12/2023	IMAGE PRINTING INC	GENERAL	Legislative Branch	General Govt Support	420.00
1/12/2023	NARGIS AKHTER	GENERAL			420.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	420.00
1/12/2023	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Opport	419.86
1/12/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	418.50
1/12/2023	PENN POWER GROUP	SEWER	Sewer District - 2	General Govt Support	418.00
1/12/2023	EATONS OFFICE SUPPLY	GENERAL	County Attorney - Dept of Law	General Govt Support	415.95
1/12/2023	HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	410.75
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	403.95
1/12/2023	PULISDO	LIBRARY	BEC Public Library	General Govt Support	400.00
1/12/2023	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	398.85
1/10/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	398.20
1/12/2023	LOUIS A CARDONA	GENERAL	District Attorney	General Govt Support	397.37
1/10/2023	GRAINGER	GENERAL	Parks	Culture	396.31
1/12/2023	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	395.55
1/12/2023	SCHAEFER PLUMBING SPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	392.50
1/12/2023	LYNN FLETCHER	GENERAL			390.00
1/10/2023	USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	388.30
1/12/2023	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	380.82
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	380.00
1/12/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	376.51
1/12/2023	BRANDIE CASH	GENERAL			375.84
1/12/2023	SCRANTONS THRUWAY BUILDERS SUPPLY	GENERAL	Parks	Culture	375.00
1/12/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
1/12/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
1/12/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	373.32
1/12/2023	KELLY MONFEA	GENERAL			372.48
1/10/2023	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	372.00
1/12/2023	CRANE HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	370.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	369.46
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	366.22
1/10/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	365.93
1/10/2023	GRAINGER	GENERAL	Parks	Culture	365.00
1/12/2023	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	355.35
1/12/2023	UNIVERSITY EMERGENCY MED SVC INC	GRANTS	Health	Health Reporting	355.04
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	352.00
1/12/2023	PARRINELLO PRINTING INC.	GENERAL	Information & Support Services	General Govt Support	350.00
1/12/2023	DCB ELEVATOR CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	350.00
1/12/2023	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	349.27
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.51
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	347.50
1/12/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Opport	347.50
1/12/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	342.00
1/12/2023	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.91
1/10/2023	DOBMEIER JANITOR SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	341.28
1/12/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	340.00
1/12/2023	272 TO 280 LINWOOD AVE INC	GRANTS	Senior Services	Economic Assistance and Opport	340.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	339.00
1/12/2023	Lynn Hess	GENERAL	Health	Health Reporting	337.50
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	336.00
1/12/2023	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	333.67
1/12/2023	MEGAN SUFFOLETTO	GENERAL			330.00
1/12/2023	T MOBILE	GENERAL	Dept of Public Works	General Govt Support	328.46
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	319.38
1/12/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	319.03
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			318.00
1/12/2023	LINGUALINX LANGUAGE SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	315.14
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	314.00
1/12/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	313.50
1/12/2023	POWER DRIVES INC	SEWER	Sewer District - 6	General Govt Support	312.60
1/12/2023	LATINA BOULEVARD FOODS	GENERAL	Jail Management	Public Safety	311.40
1/12/2023	RR DONNELLEY	GENERAL	Personnel	General Govt Support	307.35
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Dept of Public Works	General Govt Support	306.65
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	306.16
1/12/2023	Peter Grandits	GENERAL	Health	Health Reporting	300.00
1/12/2023	CITY OF BUFFALO ANIMAL SHELTER	GENERAL	Health	Health Reporting	300.00
1/12/2023	DAISY MARSHALL	GENERAL			300.00
1/12/2023	AMANDA MCNALLY	GENERAL			300.00
1/10/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Health	Health Reporting	300.00
1/10/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	299.74
1/12/2023	MEDIBAG CO INC	GRANTS	Senior Services	Economic Assistance and Opport	299.00
1/12/2023	SPILSBURY	GENERAL	Youth Services Division	Public Safety	299.00
1/12/2023	DELACY FORD INC	GENERAL	District Attorney	General Govt Support	298.31
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/12/2023	INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	297.86
1/12/2023	PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	297.50
1/10/2023	WILLCARE INC	GRANTS	Senior Services	Economic Assistance and Opport	293.25
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	290.00
1/12/2023	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	289.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	288.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	285.00
1/12/2023	CITY OF BUFFALO MAYORS OFF FOR SEN	GRANTS	Senior Services	Economic Assistance and Opport	284.25
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	284.09
1/10/2023	HENRY SCHEIN INC	GENERAL	Jail Management	Public Safety	282.68
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	282.20
1/12/2023	ADIRONDACK COMMUNITY COLLEGE	GENERAL	County-wide Accounts Budget	General Govt Support	280.00
1/12/2023	JAMES CZAJKOWSKI RPH PC	GENERAL	Health	Health Reporting	280.00
1/10/2023	VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	278.87
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	278.48
1/12/2023	DEAF ACCESS SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	276.00
1/12/2023	B J MUIRHEAD CO INC	GENERAL	Dept of Public Works	General Govt Support	275.00
1/12/2023	CITY OF LACKAWANNA	GRANTS	Senior Services	Economic Assistance and Opport	273.50
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Health	Health Reporting	273.27
1/12/2023	JENNIFER UMLAUFT	GENERAL			270.00
1/12/2023	SABALENA TUBBINS	GENERAL			270.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	THE BUFFALO CRITERION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	266.00
1/12/2023	LANCASTER VOLUNTEER AMBULANCE	GENERAL			265.48
1/12/2023	dba PRECISION SCALE & BALANCE,	GENERAL	Health	Health Reporting	262.50
1/12/2023	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	261.96
1/12/2023	GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	261.96
1/12/2023	BASIL FORD INC	SEWER	Sewer District - 2	General Govt Support	261.94
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	261.86
1/12/2023	DELACY FORD INC	ROAD	Highways (DPW)	General Govt Support	261.45
1/12/2023	EAST AURORA ADVERTISER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	260.00
1/12/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	259.97
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	258.12
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	257.89
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	256.00
1/12/2023	W B MASON CO INC	GENERAL	County Attorney - Dept of Law	General Govt Support	252.61
1/12/2023	WESTERN NEW YORK POLYGRAPH SERVICE	GENERAL	Office of the Sheriff	Public Safety	250.00
1/12/2023	Joseph A Cefaratti	GENERAL			250.00
1/12/2023	Almeda S Jackson	GENERAL			250.00
1/12/2023	Deirdre Neely	GENERAL			250.00
1/12/2023	NAPA AUTO PARTS	GENERAL	Parks	Culture	247.55
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	245.45
1/12/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	243.56
1/12/2023	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	243.43
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	241.00
1/12/2023	BUFFALO ENVELOPE COMPANY	GENERAL	Environment & Planning Divis'n	Home and Community Service	239.05
1/12/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
1/12/2023	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	238.32
1/12/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	237.16
1/12/2023	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	236.54
1/12/2023	THE SALVATION ARMY	GRANTS			232.75
1/12/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	232.50
1/12/2023	LASALLE AMBULANCE	GENERAL			231.81
1/12/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	231.07
1/10/2023	W B MASON CO INC	GRANTS	Senior Services	Economic Assistance and Opport	226.49
1/12/2023	SACRED HEART SCHOOL	GENERAL	Board of Elections	General Govt Support	225.00
1/12/2023	ROBERT JAMISON	GENERAL			225.00
1/12/2023	LANCASTER VOLUNTEER AMBULANCE	GENERAL			224.95
1/12/2023	VALERIE PRUTSMAN	GENERAL			219.12
1/12/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	219.06
1/12/2023	TOWN OF MARILLA	GRANTS			218.75
1/12/2023	DIAGNOSTIC INSTRUMENTS INC	GENERAL	Central Police Services	Public Safety	218.00
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	216.84
1/10/2023	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	215.52
1/12/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	215.03
1/12/2023	Channell Garrett-Daniels	GENERAL			215.00
1/12/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	213.15
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
1/12/2023	NATIONAL CENTER FOR FORENSIC SCIENC	GENERAL	Central Police Services	Public Safety	211.00
1/12/2023	CRYSTAL SCHUMMER	GENERAL			210.00
1/12/2023	NARGIS AKHTER	GENERAL			210.00
1/12/2023	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	208.71
1/12/2023	TOWN OF EVANS	GRANTS			208.00
1/12/2023	ANDREA BRYAN	GENERAL			207.60
1/12/2023	CATHOLIC CHARITIES OF BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	204.67
1/12/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	204.00
1/12/2023	TOWN OF CONCORD	GRANTS			202.00
1/10/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	201.23
1/12/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	200.72
1/12/2023	Wendy Royce McCann	GENERAL	District Attorney	General Govt Support	200.60
1/12/2023	EDEN VETERINARY CLINIC	GENERAL	Health	Health Reporting	200.00
1/12/2023	IMPREST FUND/PURCHASING	GENERAL	Probation	Public Safety	200.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	199.99
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	198.68
1/12/2023	THE TREE HOUSE INC	GENERAL	Personnel	General Govt Support	197.40
1/12/2023	JASMINE GRIER	GENERAL			195.00
1/12/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	193.02
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
1/10/2023	NATIONAL OVERHEAD DOOR CO	GENERAL	Dept of Public Works	General Govt Support	190.00
1/12/2023	SHAMEL MILLING CO INC	GENERAL	Parks	Culture	189.46
1/12/2023	DEAF ACCESS SERVICES	GENERAL	Health	Health Reporting	188.00
1/12/2023	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	181.00
1/12/2023	STACEY MODICAMORE	GENERAL			180.48
1/12/2023	JULIANNE HUNTER	GENERAL			180.00
1/12/2023	SHRED TEXT INC	GENERAL	District Attorney	General Govt Support	180.00
1/10/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	179.38
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	177.51
1/12/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	176.95
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	176.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	176.00
1/12/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	175.10
1/12/2023	TOWN OF ALDEN	GRANTS	Senior Services	Economic Assistance and Opport	173.75
1/12/2023	UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	172.93
1/10/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	172.82
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	172.45
1/12/2023	HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	171.84
1/12/2023	UNIV HGHTS COMM DEV ASSOC	GRANTS			171.00
1/12/2023	HISPANOS UNIDOS DE BUFFALO	GRANTS	Senior Services	Economic Assistance and Opport	171.00
1/12/2023	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	170.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	166.85
1/12/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	165.80
1/12/2023	KU KABA	GENERAL			165.00
1/12/2023	WINONA SCHWARTZ	GENERAL			165.00
1/12/2023	UNITED CHURCH MANOR	GRANTS			163.75
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	163.00
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	161.70
1/12/2023	CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	160.00
1/12/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	159.75
1/12/2023	CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	156.81
1/10/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	155.72
1/12/2023	GRAINGER	GENERAL	Parks	Culture	154.87
1/12/2023	OISHEI CHILDREN'S HOSPITAL	GENERAL			154.69
1/12/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	152.43
1/10/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	151.11
1/12/2023	Stony Brook Southampton Hospital	GENERAL	Health	Health Reporting	150.00
1/12/2023	CAROL RODRIGUEZ	GENERAL			150.00
1/12/2023	ERIC HAWES	GENERAL			150.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	150.00
1/12/2023	TRANSWAVE COMMUNICATIONS SYSTEMS IN	GENERAL	Information & Support Services	General Govt Support	149.00
1/10/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	146.90
1/12/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer Districts - 1,4,5	General Govt Support	146.04
1/10/2023	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	144.43
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	144.00
1/12/2023	DEAF ACCESS SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	142.00
1/12/2023	UNIV EMERGENCY MED SVC	GENERAL			141.02
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	140.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.98
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	139.98
1/12/2023	CASULLO'S AUTOMOTIVE SERVICES	GENERAL	Parks	Culture	139.10
1/12/2023	DEAF ACCESS SERVICES	GENERAL	Health	Health Reporting	138.00
1/12/2023	FRIENDS INC	GRANTS	Senior Services	Economic Assistance and Opport	135.50
1/12/2023	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	134.99
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	134.99
1/10/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	134.62
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.12
1/12/2023	JOHN PRYOR	GENERAL			132.00
1/12/2023	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	131.60
1/12/2023	WEGMAN'S FOOD MARKETS INC	GRANTS	Senior Services	Economic Assistance and Opport	131.44
1/12/2023	ECMC	GENERAL	Youth Services Division	Public Safety	131.06
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	127.98
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 2	General Govt Support	127.58
1/12/2023	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	127.50
1/12/2023	EATONS OFFICE SUPPLY	GENERAL	Emergency Services	Public Safety	127.50
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	127.42
1/12/2023	CROWN CASTLE FIBER LLC	LIBRARY	BEC Public Library	General Govt Support	125.00
1/12/2023	VILLAGE OF SLOAN	GRANTS	Senior Services	Economic Assistance and Opport	124.75
1/12/2023	TAMARA MCNUTT	GENERAL			122.40
1/12/2023	ADANETTE RIOS	GENERAL			120.00
1/12/2023	MICHELIS ROMERO	GENERAL			120.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
1/12/2023	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	120.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	119.98
1/12/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	118.92
1/10/2023	GALLAGHER PRINTING INC	GENERAL	County Executive Department	General Govt Support	118.47
1/12/2023	REMEL INC	GENERAL	Health	Health Reporting	118.32
1/12/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	116.45
1/12/2023	VERIZON	GENERAL	Information & Support Services	General Govt Support	114.99
1/12/2023	BUFFALO HOMECARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	114.00
1/12/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	113.86
1/12/2023	BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	113.85
1/12/2023	VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	111.25
1/12/2023	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	111.01
1/12/2023	RADIATION DETECTION COMPANY	GENERAL	Emergency Services	Public Safety	111.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	ERIE REGIONAL HOUSING DEV CORP	GRANTS			110.50
1/12/2023	Aminul I Mia	GRANTS	Health	Health Reporting	110.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	109.98
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	109.98
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	108.56
1/12/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	108.36
1/12/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	107.04
1/10/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	107.04
1/12/2023	ST JOHN'S UNITED CH OF CHRI	GRANTS			106.00
1/12/2023	DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	106.00
1/12/2023	BARCLAY DAMON LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	106.00
1/12/2023	AMY KITTS	GENERAL			105.00
1/10/2023	LANDPRO EQUIPMENT LLC	ROAD	Highways (DPW)	General Govt Support	104.69
1/12/2023	PETTY CASH STNS SD3	SEWER	Sewer District - 3 / Southtown	General Govt Support	103.24
1/12/2023	LANGUAGE LINE SERVICES INC	GENERAL	Health	Health Reporting	102.56
1/12/2023	REMEL INC	GENERAL	Health	Health Reporting	101.19
1/12/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	100.54
1/12/2023	NYS DEPT OF AGRICULTURE	GENERAL	Office of the Sheriff	Public Safety	100.00
1/12/2023	JAMES ALBERT	GENERAL	Health	Health Reporting	100.00
1/12/2023	NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
1/10/2023	Springville Animal Hospital	GENERAL	Health	Health Reporting	100.00
1/10/2023	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	100.00
1/10/2023	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	99.36
1/12/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer Districts - 1,4,5	General Govt Support	99.12
1/12/2023	TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	98.69
1/12/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	98.32
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	97.45
1/10/2023	KRACKELER SCIENTIFIC INC	GENERAL	Health	Health Reporting	96.00
1/12/2023	ULINE INC	LIBRARY	BEC Public Library	General Govt Support	95.63
1/12/2023	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	95.55
1/12/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
1/12/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	95.07
1/12/2023	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
1/12/2023	FERRY INC	ROAD	Highways (DPW)	General Govt Support	95.00
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	94.96
1/12/2023	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	94.95
1/12/2023	WILLIAM EMSLIE YMCA	GRANTS			94.75
1/12/2023	UNIV EMERGENCY MED SVC	GENERAL			92.84
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	92.45
1/12/2023	UNIV EMERGENCY MED SVC	GENERAL			90.90
1/12/2023	JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	90.36
1/12/2023	MARCIA AMADORI CROSBY	GENERAL	Health	Health Reporting	90.00
1/12/2023	JOARYS PAREDES	GENERAL			90.00
1/12/2023	KATELYN MITCHELL	GENERAL			90.00
1/12/2023	YAMILA WARE	GENERAL			90.00
1/12/2023	DANIEL J MATTLE	GENERAL	District Attorney	General Govt Support	90.00
1/12/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/12/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	89.99
1/12/2023	REMEL INC	GENERAL	Health	Health Reporting	88.84
1/12/2023	DELCY FORD INC	ROAD	Highways (DPW)	General Govt Support	88.47
1/12/2023	NA'TYEA TARVER	GENERAL			86.40
1/10/2023	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	85.00
1/10/2023	SAFELITE FULFILLMENT	ROAD	Highways (DPW)	General Govt Support	85.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Information & Support Services	General Govt Support	84.98
1/12/2023	DELCY FORD INC	GENERAL	Office of the Sheriff	Public Safety	83.95
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	83.88
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	83.44
1/12/2023	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 2	General Govt Support	83.20
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	81.25
1/12/2023	CHALLENGER COMMUNITY NEWS CORP	GRANTS	Senior Services	Economic Assistance and Opport	80.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
1/10/2023	CINTAS CORPORATION LOC 782	GENERAL	Central Police Services	Public Safety	79.67
1/12/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.32
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	75.00
1/12/2023	TAMIKA BOYD	GENERAL			75.00
1/12/2023	ANGELA ORTIZ	GENERAL			75.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
1/12/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00
1/12/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	74.99
1/12/2023	REMEL INC	GENERAL	Health	Health Reporting	74.89
1/12/2023	BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	74.58
1/12/2023	SIGMA-ALDRICH INC	GENERAL	Central Police Services	Public Safety	74.52

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	ULINE INC	GRANTS	Health	Health Reporting	72.20
1/12/2023	K&S CONTRACTORS SUPPLY	GENERAL	Parks	Culture	70.00
1/10/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	70.00
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	69.94
1/10/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
1/10/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	69.72
1/10/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	65.70
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	65.60
1/12/2023	IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	64.99
1/12/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	64.16
1/12/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Emergency Services	Public Safety	64.02
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
1/12/2023	Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
1/10/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
1/12/2023	STEPHANIE PAMROW	GENERAL			60.00
1/12/2023	BAILEY MCEVOY	GENERAL			60.00
1/12/2023	AMY KITTS	GENERAL			60.00
1/12/2023	VIRGINA NORRIS	GENERAL			60.00
1/10/2023	EATONS OFFICE SUPPLY	GENERAL	Office of the Sheriff	Public Safety	58.55
1/10/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	58.50
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.86
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Personnel	General Govt Support	56.50
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			56.32
1/12/2023	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	56.05
1/10/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	55.06
1/12/2023	INTERSTATE BATTERY OF GREATER BUFFA	GENERAL	Bureau of Fleet Services	General Govt Support	54.60
1/12/2023	THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	54.00
1/12/2023	K&S CONTRACTORS SUPPLY	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.44
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
1/12/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
1/12/2023	AMAZON.COM SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	52.87
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
1/12/2023	UNIFIRST CORPORATION	GENERAL	Health	Health Reporting	52.02
1/12/2023	PATRICK BASKERVILLE	ROAD	Highways (DPW)	General Govt Support	51.68
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
1/12/2023	MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	50.28
1/12/2023	DIRECTOR OF PATENT & TRADEMARK	LIBRARY	BEC Public Library	General Govt Support	50.00
1/10/2023	JOHNSON CONTROLS FIRE PROTECTION LP	LIBRARY	BEC Public Library	General Govt Support	50.00
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	49.92
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	49.82
1/10/2023	ERB CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	49.60
1/12/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	49.18
1/12/2023	LASHERIE THOMPSON	GENERAL	Department of Social Services	Economic Assistance and Opport	48.18
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	48.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	48.00
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	47.96
1/12/2023	EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	47.00
1/12/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	47.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	45.99
1/12/2023	UNIV EMERGENCY MED SVC	GENERAL			45.02
1/12/2023	J C EHRlich	GENERAL	Health	Health Reporting	45.00
1/12/2023	KHOLA ALSAIADI	GENERAL			45.00
1/12/2023	JESSICA PEREZ	GENERAL			45.00
1/12/2023	JULIE ZAJAC	GENERAL			45.00
1/12/2023	ALIJA H PAGAN	GENERAL			45.00
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	44.60
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	43.90
1/10/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
1/10/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
1/10/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.70
1/10/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.70
1/10/2023	CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	42.70
1/12/2023	Michele M Moore	GENERAL	District Attorney	General Govt Support	42.50
1/12/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Office of Public Advocacy	Home and Community Service	42.50
1/10/2023	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	42.40
1/12/2023	AT & T	GENERAL	Information & Support Services	General Govt Support	41.96
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	41.82
1/12/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	40.66
1/10/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	40.36
1/12/2023	MICHELLE A WARFORD	GENERAL	District Attorney	General Govt Support	40.00

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
1/12/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
1/12/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
1/12/2023	Maria Pisarek	GENERAL	District Attorney	General Govt Support	40.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	39.80
1/12/2023	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 2	General Govt Support	39.72
1/12/2023	Petty Cash SD 1-4-5	SEWER	Sewer Districts - 1,4,5	General Govt Support	39.70
1/12/2023	W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	38.10
1/12/2023	DIG SAFELY NEW YORK	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	37.36
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 6	General Govt Support	37.00
1/12/2023	VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	36.95
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	36.90
1/10/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/10/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/10/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/10/2023	CINTAS CORPORATION LOC 782	AMER RESCUE PLAN	Health	Health Reporting	36.50
1/12/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	36.32
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
1/12/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.96
1/10/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
1/12/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	34.40
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			34.04
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			34.03
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			34.03
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			34.03
1/12/2023	Public Goods Pool	GENERAL	Health	Health Reporting	34.00
1/10/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	34.00
1/12/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS			33.88
1/12/2023	CID DIVISION OF WASTE MANAGEMENT	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.00
1/10/2023	ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.54
1/12/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	32.38
1/12/2023	STAPLES CONTRACT & COMMERCIAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	32.29
1/10/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/12/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	32.19
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32.00
1/12/2023	Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	32.00
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
1/12/2023	CHARTER COMMUNICATIONS	GENERAL	Emergency Services	Public Safety	31.69
1/12/2023	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	30.00
1/12/2023	CHARTER COMMUNICATIONS	ROAD	Highways (DPW)	General Govt Support	29.95
1/10/2023	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
1/10/2023	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
1/12/2023	AGILENT TECHNOLOGIES INC	GENERAL	Central Police Services	Public Safety	28.46
1/10/2023	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	28.44
1/12/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
1/10/2023	W B MASON CO INC	GENERAL	Budget & Management	General Govt Support	27.86
1/12/2023	FEDEX SERVICES	GENERAL	Health	Health Reporting	27.61
1/10/2023	SCHAEFER PLUMBING SPLY CO INC	BLD. AND IMPROVEMENT	Parks	Culture	27.59
1/12/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	27.56
1/12/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	26.56
1/12/2023	GRAINGER	GENERAL	Department of Social Services	Economic Assistance and Opport	26.47
1/12/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	26.03
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	25.85
1/10/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	25.43
1/10/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	25.08
1/12/2023	PARMENTER INC	ROAD	Highways (DPW)	General Govt Support	25.00
1/12/2023	MICHELLE SEEGER	GENERAL			24.60
1/12/2023	UNIV EMERGENCY MED SVC	GENERAL			24.41
1/12/2023	ERIE COUNTY DEPT OF SOCIAL SERVICES	GENERAL	Department of Social Services	Economic Assistance and Opport	24.00
1/12/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
1/12/2023	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 6	General Govt Support	22.80
1/12/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	22.50
1/12/2023	STAPLES CONTRACT & COMMERCIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	22.44
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	22.39
1/12/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	22.04
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			21.76
1/12/2023	ERIE COUNTY MEDICAL CENTER	GENERAL			21.76
1/12/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	21.70
1/10/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
1/12/2023	UNIVERSITY ORTHOPEDIC SERVICES INC	GENERAL			20.35
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	19.98

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/12/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	19.38
1/12/2023	EPLUS TECHNOLOGY INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	17.82
1/12/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	17.64
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	17.36
1/10/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	17.36
1/10/2023	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	17.08
1/10/2023	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	17.08
1/12/2023	WNYR - WESTERN NEW YORK RADIOL	GENERAL			17.00
1/12/2023	JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer Districts - 1,4,5	General Govt Support	16.92
1/10/2023	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 6	General Govt Support	16.77
1/12/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	15.86
1/12/2023	XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.00
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			15.00
1/12/2023	NICOLE MCCABE	GENERAL			15.00
1/12/2023	UNIVERSITY EMERGENCY MEDICAL SERVIC	GENERAL	Youth Services Division	Public Safety	14.96
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	14.39
1/12/2023	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	14.09
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			14.00
1/12/2023	IEH AUTO PARTS LLC	GENERAL	Bureau of Fleet Services	General Govt Support	13.77
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	12.34
1/12/2023	NORTH STAR SUPPLY CO INC	GENERAL	Dept of Public Works	General Govt Support	11.85
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	11.70
1/12/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
1/12/2023	WEGMAN'S FOOD MARKETS INC	GENERAL	Central Police Services	Public Safety	11.31
1/12/2023	CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	11.10
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			11.00
1/12/2023	Elma Hardware	GENERAL	Parks	Culture	10.79
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.22
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	10.18
1/12/2023	VERIZON BUSINESS	LIBRARY	BEC Public Library	General Govt Support	10.16
1/12/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			10.00
1/12/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	8.70
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	8.37
1/10/2023	UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
1/10/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	8.36
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	7.96
1/10/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	7.81
1/10/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	7.34
1/12/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	6.91
1/10/2023	NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	6.53
1/10/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
1/12/2023	STAPLES CONTRACT & COMMERCIAL	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5.19
1/12/2023	FEDEX SERVICES	GENERAL	Health	Health Reporting	4.84
1/12/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	3.88
1/10/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	2.98
1/10/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
1/12/2023	AT&T	GENERAL	Information & Support Services	General Govt Support	2.48
1/12/2023	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1.56
1/10/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99

Vendor Checks Ending January 13, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	County Executive Department	General Govt Support	0.99
1/10/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
					<u>10,075,219.20</u>