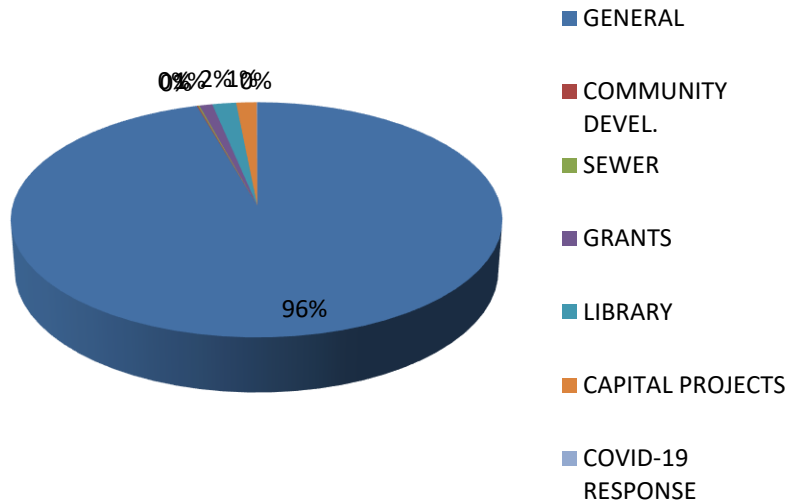
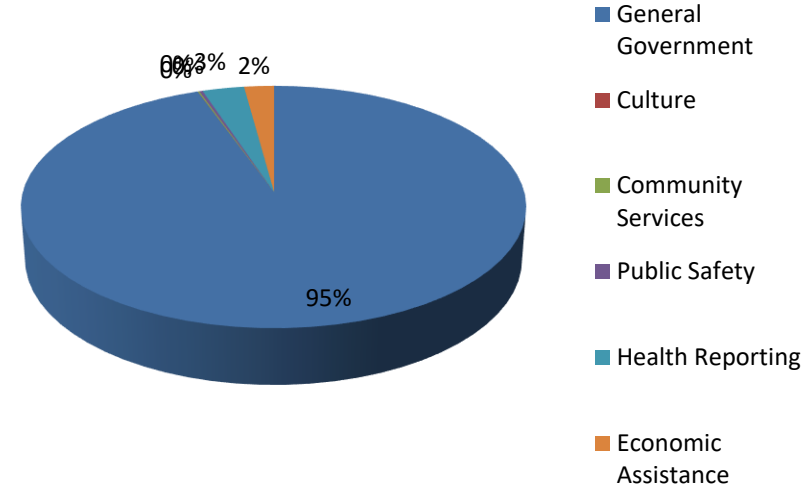


## Vendor Checks Ending March 31, 2023

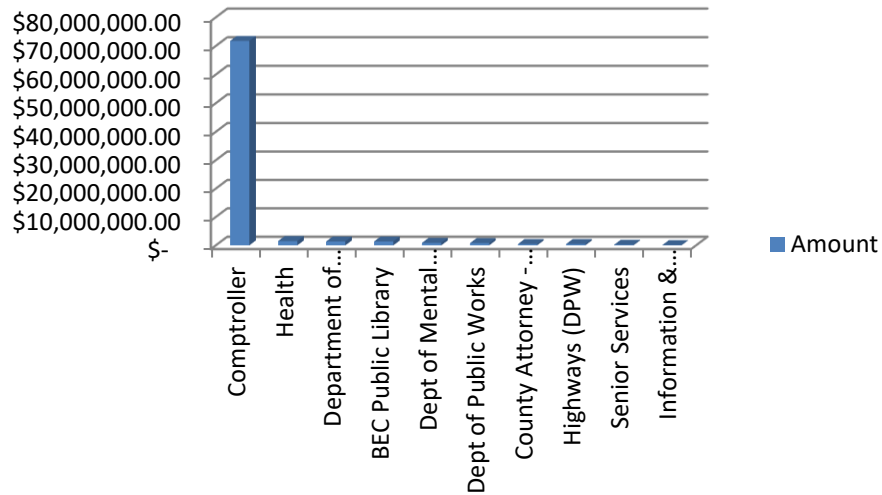
### Check Amounts by Fund



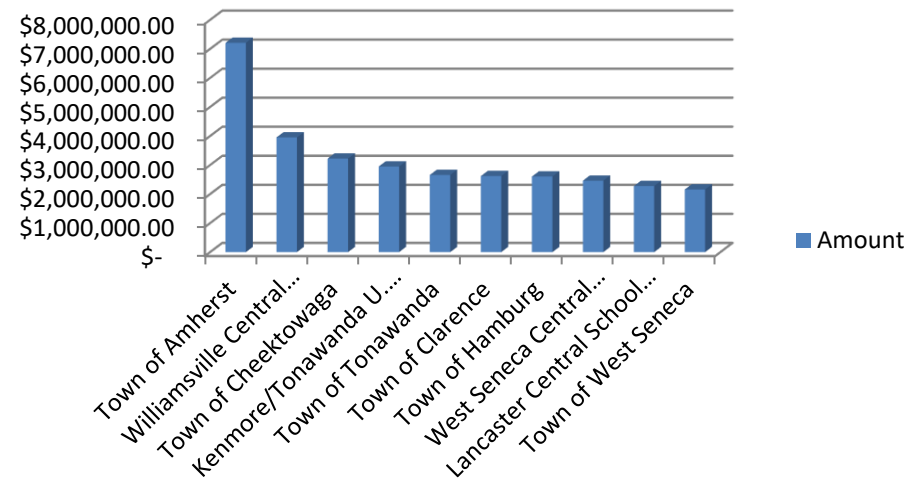
### Check Amounts by Type



### Check Amounts by Area



### Check Amounts by Payee



## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	Town of Amherst	GENERAL	Comptroller	General Govt Support	7,207,991.03
3/30/2023	Williamsville Central School Dist.	GENERAL	Comptroller	General Govt Support	3,950,318.19
3/30/2023	Town of Cheektowaga	GENERAL	Comptroller	General Govt Support	3,221,317.10
3/30/2023	Kenmore/Tonawanda U. F. S. D.	GENERAL	Comptroller	General Govt Support	2,949,296.20
3/30/2023	Town of Tonawanda	GENERAL	Comptroller	General Govt Support	2,656,536.25
3/30/2023	Town of Clarence	GENERAL	Comptroller	General Govt Support	2,619,358.89
3/30/2023	Town of Hamburg	GENERAL	Comptroller	General Govt Support	2,604,661.64
3/30/2023	West Seneca Central School District	GENERAL	Comptroller	General Govt Support	2,461,147.61
3/30/2023	Lancaster Central School District	GENERAL	Comptroller	General Govt Support	2,275,031.94
3/30/2023	Town of West Seneca	GENERAL	Comptroller	General Govt Support	2,155,856.33
3/30/2023	Town of Orchard Park	GENERAL	Comptroller	General Govt Support	1,995,897.69
3/30/2023	Orchard Park Cent. School District	GENERAL	Comptroller	General Govt Support	1,961,931.80
3/30/2023	Frontier Central School District	GENERAL	Comptroller	General Govt Support	1,878,252.26
3/30/2023	Town of Lancaster	GENERAL	Comptroller	General Govt Support	1,805,251.55
3/30/2023	Clarence Central School District	GENERAL	Comptroller	General Govt Support	1,729,925.17
3/30/2023	Sweet Home C S D of Amherst/Tonawa	GENERAL	Comptroller	General Govt Support	1,342,082.70
3/30/2023	Hamburg Central School District	GENERAL	Comptroller	General Govt Support	1,323,050.75
3/30/2023	Town of Grand Island	GENERAL	Comptroller	General Govt Support	1,292,008.69
3/30/2023	City of Lackawanna (City)	GENERAL	Comptroller	General Govt Support	1,281,728.57
3/30/2023	Amherst Central School District	GENERAL	Comptroller	General Govt Support	1,211,277.20
3/30/2023	Grand Island Cent. School District	GENERAL	Comptroller	General Govt Support	1,179,035.18
3/30/2023	City of Lackawanna (C,T,V)	GENERAL	Comptroller	General Govt Support	1,080,418.74
3/30/2023	City of Lackawanna School District	GENERAL	Comptroller	General Govt Support	1,026,245.89
3/30/2023	City of Tonawanda (City)	GENERAL	Comptroller	General Govt Support	972,042.30
3/30/2023	Town of Elma	GENERAL	Comptroller	General Govt Support	946,878.51
3/30/2023	Cheektowaga Central School District	GENERAL	Comptroller	General Govt Support	873,861.09
3/30/2023	Iroquois Central School District	GENERAL	Comptroller	General Govt Support	868,684.62
3/30/2023	Cheektowaga-Maryvale U.F.S.D	GENERAL	Comptroller	General Govt Support	866,657.92
3/30/2023	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	850,327.35
3/30/2023	City of Tonawanda (C,T,V)	GENERAL	Comptroller	General Govt Support	819,372.16
3/30/2023	Evans-Brant Central School District	GENERAL	Comptroller	General Govt Support	814,630.92
3/30/2023	Depew U. F. S. D	GENERAL	Comptroller	General Govt Support	746,183.84
3/30/2023	East Aurora U. F. S. D.	GENERAL	Comptroller	General Govt Support	696,050.12
3/30/2023	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	692,859.54
3/30/2023	Town of Aurora	GENERAL	Comptroller	General Govt Support	689,653.34
3/30/2023	RESTORATION SOCIETY INC	GENERAL	Dept of Mental Health	Health Reporting	685,225.00
3/30/2023	City of Tonawanda School District	GENERAL	Comptroller	General Govt Support	655,228.01
3/30/2023	Town of Evans	GENERAL	Comptroller	General Govt Support	651,636.85
3/30/2023	Alden Central School District	GENERAL	Comptroller	General Govt Support	607,013.40
3/30/2023	Springville-Griffith Insti C. S. D.	GENERAL	Comptroller	General Govt Support	594,181.99
3/30/2023	Cleveland-Hill U. F. S. D	GENERAL	Comptroller	General Govt Support	547,688.56
3/30/2023	Eden Central School District	GENERAL	Comptroller	General Govt Support	530,988.80
3/30/2023	Cheektowaga-Sloan U.F.S.D	GENERAL	Comptroller	General Govt Support	528,893.28
3/30/2023	Village of Kenmore	GENERAL	Comptroller	General Govt Support	508,343.37
3/30/2023	Village of Hamburg	GENERAL	Comptroller	General Govt Support	468,889.71
3/30/2023	Town of Boston	GENERAL	Comptroller	General Govt Support	458,185.79
3/30/2023	Village of East Aurora	GENERAL	Comptroller	General Govt Support	416,918.86
3/30/2023	Akron Central School District	GENERAL	Comptroller	General Govt Support	405,648.07
3/30/2023	Village of Depew (Cheektowaga)	GENERAL	Comptroller	General Govt Support	397,860.59
3/30/2023	BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	395,639.00
3/30/2023	Town of Eden	GENERAL	Comptroller	General Govt Support	393,782.75
3/30/2023	Village of Lancaster	GENERAL	Comptroller	General Govt Support	384,932.73
3/30/2023	Town of Newstead	GENERAL	Comptroller	General Govt Support	350,466.78
3/30/2023	Village of Williamsville (Amhrst)	GENERAL	Comptroller	General Govt Support	337,227.13
3/30/2023	Town of Marilla	GENERAL	Comptroller	General Govt Support	321,583.13
3/30/2023	Town of Alden	GENERAL	Comptroller	General Govt Support	321,232.95
3/30/2023	Holland Central School District	GENERAL	Comptroller	General Govt Support	302,945.16
3/30/2023	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	288,852.46
3/30/2023	Gowanda Central School District	GENERAL	Comptroller	General Govt Support	259,072.25
3/30/2023	Town of Concord	GENERAL	Comptroller	General Govt Support	252,058.17
3/30/2023	North Collins Cent. School District	GENERAL	Comptroller	General Govt Support	246,210.72
3/30/2023	Village of Depew (Lancaster)	GENERAL	Comptroller	General Govt Support	238,819.09
3/30/2023	Town of Colden	GENERAL	Comptroller	General Govt Support	222,130.43
3/30/2023	CITY OF BUFFALO	LIBRARY GRANTS	BEC Public Library	General Govt Support	217,205.43
3/30/2023	Town of Wales	GENERAL	Comptroller	General Govt Support	198,740.22
3/30/2023	Village of Orchard Park	GENERAL	Comptroller	General Govt Support	197,131.97
3/30/2023	GANRORMIC, INC	GENERAL	Health	Health Reporting	195,033.40
3/30/2023	Town of Holland	GENERAL	Comptroller	General Govt Support	181,824.75
3/30/2023	APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	177,350.73
3/30/2023	BLOOM CREATIVE ARTS LLC	GENERAL	Health	Health Reporting	174,182.13
3/30/2023	Village of Springville	GENERAL	Comptroller	General Govt Support	161,001.20
3/30/2023	BORNHAVA	GENERAL	Health	Health Reporting	160,795.84
3/30/2023	BISON ELEVATOR SERVICE INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	157,948.82
3/30/2023	EC SOIL & WATER CONSERVATION DIST	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	152,660.00
3/30/2023	Town of Sardinia	GENERAL	Comptroller	General Govt Support	150,779.00
3/30/2023	Town of Collins	GENERAL	Comptroller	General Govt Support	143,190.89
3/30/2023	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	142,405.00

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Oppor	137,176.47
3/30/2023	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,840.14
3/30/2023	BELMONT HOUSING RESOURCES FOR WNY I	GENERAL	Department of Social Services	Economic Assistance and Oppor	128,155.26
3/30/2023	Town of North Collins	GENERAL	Comptroller	General Govt Support	121,844.10
3/30/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	111,154.75
3/30/2023	Village of Akron	GENERAL	Comptroller	General Govt Support	109,693.04
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	107,107.31
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	106,573.00
3/30/2023	Village of Alden	GENERAL	Comptroller	General Govt Support	104,297.77
3/30/2023	BELMONT HOUSING RESOURCES FOR WNY I	GENERAL	Department of Social Services	Economic Assistance and Oppor	103,893.84
3/30/2023	Village of Sloan	GENERAL	Comptroller	General Govt Support	101,956.23
3/30/2023	ALLSTATE GENERAL CONTRACTING INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	94,345.93
3/30/2023	Village of Blasdell	GENERAL	Comptroller	General Govt Support	93,534.34
3/30/2023	FAMILY HELP CENTER	GENERAL	Dept of Mental Health	Health Reporting	92,203.50
3/30/2023	Town of Brant	GENERAL	Comptroller	General Govt Support	89,755.83
3/30/2023	SAVE THE MICHAELS OF THE WORLD	GENERAL	Dept of Mental Health	Health Reporting	80,000.00
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	79,539.39
3/30/2023	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	79,398.00
3/30/2023	Yorkshire- Pioneer Cent. Sch. Dist.	GENERAL	Comptroller	General Govt Support	74,165.72
3/30/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	71,951.50
3/30/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	70,314.48
3/30/2023	CHESTNUT RIDGE CONSERVANCY	BLD. AND IMPROVEMENT	Legislative Branch	General Govt Support	70,000.00
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	66,459.43
3/30/2023	Village of Angola	GENERAL	Comptroller	General Govt Support	62,751.11
3/30/2023	BELMONT HOUSING RESOURCES FOR WNY I	GENERAL	Department of Social Services	Economic Assistance and Oppor	59,361.36
3/30/2023	SUICIDE PREVENTION & CRISIS	GENERAL	Department of Social Services	Economic Assistance and Oppor	57,194.08
3/30/2023	WEYDMAN ELECTRIC INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	52,523.79
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	51,732.45
3/30/2023	NIAGARA CNTY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	47,508.00
3/30/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	47,364.41
3/30/2023	ESRI INC	GENERAL	Information & Support Services	General Govt Support	43,218.92
3/30/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	43,115.00
3/30/2023	SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	39,685.23
3/30/2023	EBERL IRON WORKS INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	38,353.50
3/30/2023	DIDONATO ASSOCIATES PE PC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	35,090.00
3/30/2023	Village of North Collins	GENERAL	Comptroller	General Govt Support	34,030.93
3/30/2023	4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Oppor	33,824.00
3/30/2023	HI-TECH FIRE & SAFETY	GRANTS	Emergency Services	Public Safety	32,951.25
3/30/2023	LABELLA ASSOCIATES	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	31,871.55
3/30/2023	ZTS COMMERCE DRIVE LLC	AMER RESCUE PLAN	Health	Health Reporting	31,217.16
3/30/2023	KURK FUEL CO	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	30,374.18
3/30/2023	ERIE COMM COLLEGE-CITY	GENERAL	Department of Social Services	Economic Assistance and Oppor	28,672.80
3/30/2023	DELL MARKETING LP	GENERAL	Information & Support Services	General Govt Support	25,130.99
3/30/2023	WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,000.00
3/30/2023	GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	25,000.00
3/30/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	24,464.00
3/30/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	24,464.00
3/30/2023	Village of Gowanda	GENERAL	Comptroller	General Govt Support	24,431.94
3/30/2023	HUNTING VALLEY CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	24,051.02
3/30/2023	CLINTON BROWN CO ARCHITECTURE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	22,432.50
3/30/2023	JABCUZ INC	GENERAL	Information & Support Services	General Govt Support	21,875.00
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	21,228.01
3/30/2023	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	21,123.99
3/30/2023	ASHLEY MCGRAW ARCHITECTS DPC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	20,857.08
3/30/2023	HUDSON VALLEY COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	18,771.32
3/30/2023	BAMMEL ARCHITECTS P.C	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	18,515.00
3/30/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,515.69
3/30/2023	EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	17,461.88
3/30/2023	MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	17,138.00
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	16,748.21
3/30/2023	SOUTHGATE ASSOCIATES LLC	GENERAL	County Clerk	General Govt Support	16,668.86
3/30/2023	HUJAYA SUPPLY	SEWER	Sewer District - 6	General Govt Support	16,200.00
3/30/2023	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	16,141.15
3/30/2023	THE MARTIN GROUP LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,750.00
3/30/2023	THE MARTIN GROUP LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	15,750.00
3/30/2023	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	15,443.65
3/30/2023	TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	14,980.18
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	14,966.22
3/30/2023	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,813.30
3/30/2023	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	14,727.46
3/30/2023	FEEDMORE WESTERN NY INC	GRANTS	Senior Services	Economic Assistance and Oppor	14,700.65
3/30/2023	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,644.22
3/30/2023	IMES NATIONAL INC	GENERAL	County Attorney - Dept of Law	General Govt Support	14,250.00
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	13,298.69
3/30/2023	43 COURT STREET REALTY	GENERAL	Department of Social Services	Economic Assistance and Oppor	13,054.95
3/30/2023	NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	12,900.00
3/30/2023	QUALTRAX INC	GENERAL	Health	Health Reporting	12,464.10

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	JW DANFORTH SERVICE CO INC	NOV 2022 STORM	Dept of Public Works	General Govt Support	12,034.13
3/30/2023	MELODY GREENBERG DDS	GENERAL	Jail Management	Public Safety	10,987.50
3/30/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	10,841.78
3/30/2023	JEREMY C TOTH AS CUSTODIAN	GENERAL	County Attorney - Dept of Law	General Govt Support	10,759.73
3/30/2023	VIA	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,714.23
3/30/2023	DANABY CONSTRUCTION	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	10,500.00
3/30/2023	JCI JONES CHEMICALS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	10,494.65
3/30/2023	SHERIDAN PLAZA LLC	GENERAL	County Clerk	General Govt Support	10,124.31
3/30/2023	UNIVERSITY HEIGHTS COLLABORATIVE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	10,000.00
3/30/2023	POSTMASTER-NIAG SQ STA	GENERAL	Department of Social Services	Economic Assistance and Oppor	10,000.00
3/30/2023	ECMC CASHIERS	GENERAL	Health	Health Reporting	9,986.44
3/30/2023	CHEMIMAGE SENSOR SYSTEMS	GENERAL	Jail Management	Public Safety	9,900.00
3/30/2023	Village of Farnham	GENERAL	Comptroller	General Govt Support	9,768.45
3/30/2023	VIRTUAL PRECISION LLC	GENERAL	Probation	Public Safety	9,739.00
3/30/2023	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9,475.00
3/30/2023	EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	9,268.00
3/30/2023	JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	9,215.00
3/30/2023	SUPERIOR LUBRICANTS CO INC	ROAD	Highways (DPW)	General Govt Support	8,974.60
3/30/2023	TECAN US INC	GENERAL	Health	Health Reporting	8,779.52
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	8,574.40
3/30/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	8,423.00
3/30/2023	BUFFALO GUIDANCE GROUP	GENERAL	Health	Health Reporting	8,370.00
3/30/2023	BESROI CONSTRUCTION CORP.	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	8,345.00
3/30/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
3/30/2023	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	8,255.87
3/30/2023	CaHILL RESOURCES LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
3/30/2023	CHEMIMAGE SENSOR SYSTEMS	GENERAL	Jail Management	Public Safety	7,920.00
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	7,919.47
3/30/2023	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	7,893.45
3/30/2023	GOVERNMENT TRAINING INSTITUTE	GENERAL	Office of the Sheriff	Public Safety	7,860.00
3/30/2023	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	7,860.00
3/30/2023	RAMBOLL AMERICAS ENGINEERING SOLUTI	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,826.22
3/30/2023	SPECTRUM HEALTH AND HUMAN SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	7,756.31
3/30/2023	BUFFALO BOARD OF EDUCATION	GENERAL	Health	Health Reporting	7,750.00
3/30/2023	PRO DOCK AND DOOR	GENERAL	Dept of Public Works	General Govt Support	7,650.00
3/30/2023	SENECA BABCOCK COMMUNITY ASSOCIATIO	GENERAL	Youth Services Division	Public Safety	7,500.00
3/30/2023	MHS NORTHWEST CORP INC	GENERAL	Dept of Mental Health	Health Reporting	7,470.00
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	7,381.55
3/30/2023	AECOM TECHNICAL SERVICES, INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	7,308.65
3/30/2023	TONAWANDA-KENMORE HISTORICAL SOCIET	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Oppor	7,000.00
3/30/2023	CENTRAL POLY-BAG CORP.	GENERAL	Dept of Public Works	General Govt Support	6,630.00
3/30/2023	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
3/30/2023	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
3/30/2023	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	6,384.83
3/30/2023	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Oppor	6,251.52
3/30/2023	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	6,122.00
3/30/2023	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
3/30/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,775.00
3/30/2023	OMEGA BUSINESS SYSTEMS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	5,750.00
3/30/2023	LEANPATH INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	5,566.80
3/30/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,483.39
3/30/2023	BILL ROGALA SERVICES	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	5,400.00
3/30/2023	CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	5,170.00
3/30/2023	KITTREDGE EQUIPMENT CO	GENERAL	Jail Management	Public Safety	5,156.80
3/30/2023	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,921.64
3/30/2023	OLV HUMAN SERVICES	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,921.64
3/30/2023	NORTH SPUR CONSTRUCTION LLC	BLD. AND IMPROVEMENT	Parks	Culture	4,891.50
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	4,829.86
3/30/2023	MILLERS COLLISION INC	NOV 2022 STORM	Highways (DPW)	General Govt Support	4,725.00
3/30/2023	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,406.67
3/30/2023	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,383.00
3/30/2023	CERILLIANT	GENERAL	Health	Health Reporting	4,287.08
3/30/2023	DIVAL SAFETY EQUIP	GRANTS	Emergency Services	Public Safety	4,271.70
3/30/2023	DATA-MATION PRINTING & GRAPHICS INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	4,270.73
3/30/2023	LEANPATH INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	4,181.70
3/30/2023	UB SCHOOL OF MANAGEMENT	LIBRARY	BEC Public Library	General Govt Support	3,990.00
3/30/2023	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,950.00
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,907.40
3/30/2023	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	3,893.85
3/30/2023	CONTINENTAL CARBON GROUP INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,850.00
3/30/2023	BIOMERIEUX INC	GENERAL	Health	Health Reporting	3,687.56
3/30/2023	LOWES CREDIT / SYNCHRONY	GRANTS	Health	Health Reporting	3,646.80
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	3,335.55
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	3,330.10
3/30/2023	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	3,317.32
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,303.47

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,274.38
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	3,265.47
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	3,265.47
3/30/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,265.25
3/30/2023	WOLFGANG & WEINMAN	GENERAL	County-wide Accounts Budget	General Govt Support	3,217.64
3/30/2023	BENJAMIN PISA	GENERAL	Office of the Sheriff	Public Safety	3,180.69
3/30/2023	KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,151.65
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	3,106.00
3/30/2023	LAUREN D. NICHOLAS	GRANTS	Health	Health Reporting	3,050.00
3/30/2023	UPSTATE NIAGARA COOPERATIVE INC	GENERAL	Jail Management	Public Safety	3,010.88
3/30/2023	TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,993.11
3/30/2023	WATERS ERA	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,963.35
3/30/2023	YOUTH ADVOCATE PROGRAMS INC	GENERAL	Youth Services Division	Public Safety	2,958.19
3/30/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	2,896.27
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,881.50
3/30/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,868.75
3/30/2023	CHA CONSULTING INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,843.73
3/30/2023	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Oppor	2,808.75
3/30/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,805.00
3/30/2023	NUNN AND HARPER FUNERAL HOME INC	DEC 2022 STORM			2,770.00
3/30/2023	SLIPPY'S COLLISION	ROAD	Highways (DPW)	General Govt Support	2,726.65
3/30/2023	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,723.29
3/30/2023	LOOMIS FARGO & CO	GENERAL	County Clerk	General Govt Support	2,598.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,575.00
3/30/2023	MKS PLUMBING CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	2,569.36
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,545.00
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	2,541.39
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	2,541.10
3/30/2023	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,541.00
3/30/2023	PINNACLE TRAVEL STAFFING	GENERAL	Jail Management	Public Safety	2,541.00
3/30/2023	GREEN OPTIONS BUFFALO DBA GOBIKE BU	GENERAL	Environment & Planning Divis'n	Home and Community Service	2,500.00
3/30/2023	PHYLLIS SUCHOCKI	GENERAL	County-wide Accounts Budget	General Govt Support	2,463.31
3/30/2023	CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,436.94
3/30/2023	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,435.61
3/30/2023	LEANPATH INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,369.10
3/30/2023	LEANPATH INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	2,369.10
3/30/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,337.50
3/30/2023	DELTATRAK INC	GRANTS	Health	Health Reporting	2,277.17
3/30/2023	CATHOLIC HEALTH SYSTEM	GENERAL	Health	Health Reporting	2,229.64
3/30/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2,141.66
3/30/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,136.74
3/30/2023	COMMUNITY CARE COMPANIONS INC.	GRANTS	Senior Services	Economic Assistance and Oppor	2,118.75
3/30/2023	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	2,080.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,050.00
3/30/2023	WM SCHUTT & ASSOCIATES PC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,046.21
3/30/2023	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Oppor	2,038.50
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	2,015.00
3/30/2023	COMAIRCO EQUIP INC	SEWER	Sewer District - 6	General Govt Support	2,003.40
3/30/2023	WIVB	GRANTS	Emergency Services	Public Safety	1,947.46
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,912.26
3/30/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,901.72
3/30/2023	MATTHEW SIRIANNI	GENERAL	Office of the Sheriff	Public Safety	1,869.99
3/30/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	1,783.00
3/30/2023	ENVIRONMENTALLY CORRECT SOLUTION IN	GENERAL	Dept of Public Works	General Govt Support	1,750.00
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	1,748.79
3/30/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,733.57
3/30/2023	DANIEL KULCZYK	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,700.00
3/30/2023	LORD OF LIFE	GRANTS	Senior Services	Economic Assistance and Oppor	1,687.35
3/30/2023	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	1,672.99
3/30/2023	PAUL M MCGUIRE	GENERAL	County-wide Accounts Budget	General Govt Support	1,618.05
3/30/2023	INTERBORO PACKAGING CORP	GENERAL	Dept of Public Works	General Govt Support	1,593.00
3/30/2023	NEW WORLD REAL ESTATE LLC	GENERAL	County-wide Accounts Budget	General Govt Support	1,564.26
3/30/2023	GARY J. HORWITZ MD	GENERAL	District Attorney	General Govt Support	1,560.00
3/30/2023	WHENTOWORK.COM	AMER RESCUE PLAN	Health	Health Reporting	1,560.00
3/30/2023	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	Dept of Public Works	General Govt Support	1,554.00
3/30/2023	AMERICAN ROCK SALT Holdings LLC	ROAD	Highways (DPW)	General Govt Support	1,549.78
3/30/2023	BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	1,530.24
3/30/2023	THERMO ELECTRON NORTH AMERICA LLC	GENERAL	Health	Health Reporting	1,525.00
3/30/2023	INDUSTRIAL POWER & LIGHTING CORP	GENERAL	Dept of Public Works	General Govt Support	1,449.20
3/30/2023	WILLIE HUTCH JONES SPORTS CLINIC	GENERAL	Youth Services Division	Public Safety	1,440.00
3/30/2023	DAVID S NATHANSON PHD	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,425.00
3/30/2023	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	1,420.00
3/30/2023	C S BUSINESS SYSTEMS INC	GENERAL	County Attorney - Dept of Law	General Govt Support	1,417.68
3/30/2023	Village of Williamsville (Cheekto)	GENERAL	Comptroller	General Govt Support	1,390.29
3/30/2023	CHA CONSULTING INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,379.38
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	1,367.88
3/30/2023	TRI-MAIN DEVELOPMENT LLC	GENERAL	Legislative Branch	General Govt Support	1,360.00



## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	1,359.76
3/30/2023	NATIONAL BLACK PROSECUTOR'S ASSOC	GENERAL	District Attorney	General Govt Support	1,350.00
3/30/2023	YOUZI PICART	GRANTS	Health	Health Reporting	1,350.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,330.00
3/30/2023	BOUND TREE MEDICAL LLC	GENERAL	Health	Health Reporting	1,320.00
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,288.60
3/30/2023	C & S ENGINEERS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,287.00
3/30/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,275.00
3/30/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,258.00
3/30/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,253.21
3/30/2023	CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	1,250.00
3/30/2023	P2W INC NFP	GRANTS	Health	Health Reporting	1,250.00
3/30/2023	UPSTATE VALVE AND CONTROL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,240.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	1,225.00
3/30/2023	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,205.76
3/30/2023	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	1,205.76
3/30/2023	ST JOHN KANTY ROMAN CATHOLIC CHURCH	GENERAL	Dept of Public Works	General Govt Support	1,190.00
3/30/2023	AUDACY OPERATIONS INC	LIBRARY	BEC Public Library	General Govt Support	1,175.00
3/30/2023	Ashley Jindra	GENERAL	Department of Social Services	Economic Assistance and Opport	1,158.60
3/30/2023	KASHMER S DALTON	GENERAL	Office of the Sheriff	Public Safety	1,157.11
3/30/2023	BILLIE LEE HUFFER	GENERAL	County-wide Accounts Budget	General Govt Support	1,154.71
3/30/2023	BILLIE LEE HUFFER	GENERAL	County-wide Accounts Budget	General Govt Support	1,140.23
3/30/2023	LORRAINE WAHL	GENERAL	County-wide Accounts Budget	General Govt Support	1,133.78
3/30/2023	TOWN OF AMHERST SENIOR CENTER	GRANTS	Senior Services	Economic Assistance and Opport	1,115.15
3/30/2023	MARCIA AMADORI CROSBY	GRANTS	Health	Health Reporting	1,095.00
3/30/2023	BILLIE LEE	GENERAL	County-wide Accounts Budget	General Govt Support	1,089.91
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,081.08
3/30/2023	WENDEL W D ARCHITECTURE ENGINEERING	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	1,080.00
3/30/2023	STEFAN PERKOWSKI LLSW-R	GENERAL	District Attorney	General Govt Support	1,076.70
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,074.24
3/30/2023	POW-R MOLE SALES LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,066.00
3/30/2023	DBA GEOCHEMICAL TESTING	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,044.00
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	1,035.71
3/30/2023	ROCHE DIAGNOSTIC CORP	GENERAL	Jail Management	Public Safety	1,013.00
3/30/2023	NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
3/30/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	1,000.00
3/30/2023	ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
3/30/2023	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
3/30/2023	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
3/30/2023	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
3/30/2023	1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	975.00
3/30/2023	WARREN HAWTHORN	GENERAL	Office of the Sheriff	Public Safety	971.71
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	951.14
3/30/2023	JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
3/30/2023	STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
3/30/2023	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	945.00
3/30/2023	NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	945.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	929.99
3/30/2023	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	904.59
3/30/2023	RUTHFUL LLC	GENERAL	County-wide Accounts Budget	General Govt Support	888.66
3/30/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	879.73
3/30/2023	COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	879.06
3/30/2023	BUFFALO ENVELOPE COMPANY	GENERAL	Department of Social Services	Economic Assistance and Opport	849.00
3/30/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	831.93
3/30/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	829.94
3/30/2023	WNY FAMILY MAGAZINE	LIBRARY	BEC Public Library	General Govt Support	826.80
3/30/2023	Sheila Reily	GENERAL	County-wide Accounts Budget	General Govt Support	820.90
3/30/2023	SENECA LARKIN 701 LLC	UTILITIES AGGREGATE	Utilities Fund (DPW)	General Govt Support	816.85
3/30/2023	CORROSION PRODUCTS & EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	804.09
3/30/2023	ESSENCE OF TIME	GENERAL	Dept of Public Works	General Govt Support	800.00
3/30/2023	REGIONAL DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	799.40
3/30/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	781.36
3/30/2023	AUTO-CHLOR SYSTEM	GENERAL	Jail Management	Public Safety	775.55
3/30/2023	GRAINGER	GENERAL	Health	Health Reporting	773.63
3/30/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	769.19
3/30/2023	DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	759.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	750.00
3/30/2023	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	745.92
3/30/2023	WNY DOOR & GATE CONTROLS CORP	GENERAL	Dept of Public Works	General Govt Support	740.00
3/30/2023	US BANK EQUIPMENT FINANCE	GENERAL	Information & Support Services	General Govt Support	737.06
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	715.00
3/30/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	712.96
3/30/2023	GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	704.02
3/30/2023	BARCLAY DAMON LLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	693.00
3/30/2023	KRISTY GREENE	GENERAL			691.20
3/30/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	685.52
3/30/2023	BLACK DIAMOND EQUIPMENT	GENERAL	Office of the Sheriff	Public Safety	677.77

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	676.00
3/30/2023	AIRLINE HYDRAULICS	GENERAL	Parks	Culture	675.21
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	661.48
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	652.08
3/30/2023	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	650.00
3/30/2023	APCO INTERNATIONAL	GENERAL	Health	Health Reporting	647.46
3/30/2023	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	640.00
3/30/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	639.45
3/30/2023	EATONS OFFICE SUPPLY	GENERAL	Real Property Tax Services	General Govt Support	637.50
3/30/2023	SHC SERVICES INC	GENERAL	Jail Management	Public Safety	637.50
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	632.58
3/30/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	631.38
3/30/2023	SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	628.00
3/30/2023	SASHAMONIE MCKNIGHT	LIBRARY	BEC Public Library	General Govt Support	627.00
3/30/2023	COMM OF ADMIN & FINANCE	LIBRARY	BEC Public Library	General Govt Support	622.77
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	614.60
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	610.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	609.99
3/30/2023	SHI INTERNATIONAL CORP	GENERAL	County Attorney - Dept of Law	General Govt Support	602.76
3/30/2023	KELLY M WOFFORD	GENERAL	Health	Health Reporting	601.87
3/30/2023	TIA HARDY	GENERAL			600.00
3/30/2023	THE PUMP DOCTOR INC	GENERAL	Dept of Public Works	General Govt Support	590.00
3/30/2023	THE BUFFALO NEWS	SEWER	Sewer District - 2	General Govt Support	587.35
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	585.00
3/30/2023	THE BUFFALO NEWS	SEWER	Sewer District - 6	General Govt Support	580.20
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	575.00
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	575.00
3/30/2023	CHRISTIEN DIEBOLD	GENERAL			570.00
3/30/2023	IMPREST FUND/PURCHASING	GENERAL	Office of Public Advocacy	Home and Community Service	560.00
3/30/2023	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	558.17
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	550.40
3/30/2023	BILLIE LEE HUFFER	GENERAL	County-wide Accounts Budget	General Govt Support	538.06
3/30/2023	THE BUFFALO NEWS	SEWER	Sewer District - 6	General Govt Support	531.30
3/30/2023	GRAINGER	GENERAL	Dept of Public Works	General Govt Support	529.62
3/30/2023	BILLIE LEE HUFFER	GENERAL	County-wide Accounts Budget	General Govt Support	525.62
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	524.36
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	516.02
3/30/2023	IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Oppor	513.75
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	511.24
3/30/2023	THOMAS D. POLISOTO	GENERAL	County-wide Accounts Budget	General Govt Support	504.10
3/30/2023	PURFOODS LLC/ MOM'S MEALS NOURISH C	GRANTS	Senior Services	Economic Assistance and Oppor	503.44
3/30/2023	NEWEGG INC	GENERAL	Board of Elections	General Govt Support	497.99
3/30/2023	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	496.00
3/30/2023	STEPPING STONE PHYSICAL THER	GENERAL	Health	Health Reporting	495.00
3/30/2023	NORTHWEST BUFFALO COMMUNITY CENTER	GRANTS	Senior Services	Economic Assistance and Oppor	494.50
3/30/2023	Moti Enterprise Inc.	GENERAL	County-wide Accounts Budget	General Govt Support	490.80
3/30/2023	IMPREST FUND/PURCHASING	GENERAL	Office of Public Advocacy	Home and Community Service	486.00
3/30/2023	CROWN TROPHY	GENERAL	Office of Public Advocacy	Home and Community Service	485.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	480.63
3/30/2023	ENVIRONMENTAL RESOURCE ASSOC	GENERAL	Health	Health Reporting	480.20
3/30/2023	IRELIS VIDRO	GENERAL			480.00
3/30/2023	JULIANNE HUNTER	GENERAL			480.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	479.50
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	475.57
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	475.57
3/30/2023	INDUSTRIAL SUPPLY GROUP LLC	ROAD	Highways (DPW)	General Govt Support	473.40
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Board of Elections	General Govt Support	470.35
3/30/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	462.00
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	455.00
3/30/2023	NYS OFFICE CHILD & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Oppor	453.76
3/30/2023	KATHERINE BUNDY	GENERAL			450.00
3/30/2023	NYSAC	GENERAL	Health	Health Reporting	448.00
3/30/2023	LAB CORP OF AMERICA HOLDINGS	GENERAL	Department of Social Services	Economic Assistance and Oppor	442.00
3/30/2023	JOHN W DANFORTH COMPANY	GENERAL	Dept of Public Works	General Govt Support	441.00
3/30/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	430.44
3/30/2023	ALOFT BUFFALO DOWNTOWN	GENERAL	District Attorney	General Govt Support	424.00
3/30/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	422.15
3/31/2023	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	421.86
3/30/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer Districts - 1,4,5	General Govt Support	419.80
3/30/2023	THOMAS A MCMAHON	GENERAL	County-wide Accounts Budget	General Govt Support	415.75
3/30/2023	MEDLAB INC	GENERAL	Probation	Public Safety	414.00
3/30/2023	HEMOSTAT LABORATORIES	GENERAL	Health	Health Reporting	413.00
3/30/2023	IMAGEFIRST UNIFORM RENTAL SERVICE L	GENERAL	Jail Management	Public Safety	411.77
3/30/2023	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	408.18
3/30/2023	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	400.00
3/30/2023	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Oppor	400.00

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	DESMOND HUGHES	GENERAL	Health	Health Reporting	400.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	399.99
3/30/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	396.78
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	395.10
3/30/2023	EAGLE SYSTEMS INC	GENERAL	Board of Elections	General Govt Support	393.59
3/30/2023	CARDINAL DISTRIBUTION	GRANTS	Health	Health Reporting	392.88
3/30/2023	EATONS OFFICE SUPPLY	GENERAL	Probation	Public Safety	390.74
3/30/2023	IEH AUTO PARTS LLC	SEWER	Sewer Districts - 1,4,5	General Govt Support	386.00
3/30/2023	LEANPATH INC.	GRANTS	Environment & Planning Divis'n	Home and Community Service	385.78
3/30/2023	CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	377.54
3/30/2023	NYS OFFICE OF COURT ADMINISTRATION	GENERAL	District Attorney	General Govt Support	375.00
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	370.03
3/30/2023	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	370.00
3/30/2023	SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Oppor	370.00
3/30/2023	HENRY SCHEIN INC	GENERAL	Health	Health Reporting	366.13
3/30/2023	Saif LLC	GENERAL	County-wide Accounts Budget	General Govt Support	363.78
3/30/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	361.15
3/30/2023	ALTA CONSTRUCTION EQUIPMENT NY LLC	ROAD	Highways (DPW)	General Govt Support	350.20
3/30/2023	IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support	346.86
3/30/2023	VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.95
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	340.24
3/30/2023	THE BUFFALO NEWS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	339.04
3/30/2023	BEST PLUMBING SPECIALTIES INC	GENERAL	Dept of Public Works	General Govt Support	338.26
3/30/2023	W B MASON CO INC	GENERAL	Department of Social Services	Economic Assistance and Oppor	338.00
3/30/2023	EATONS OFFICE SUPPLY	GENERAL	Jail Management	Public Safety	335.73
3/30/2023	MEDLAB INC	GENERAL	Probation	Public Safety	333.50
3/30/2023	SCOTT KUHLMY	GENERAL	Office of the Sheriff	Public Safety	326.23
3/30/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	325.00
3/30/2023	DICK BLICK HOLDINGS	LIBRARY	BEC Public Library	General Govt Support	324.55
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	323.64
3/30/2023	AAI POWER-FLO TECHNOLOGIES	GENERAL	Dept of Public Works	General Govt Support	322.91
3/30/2023	FIBEROPTIC.COM	GENERAL	Information & Support Services	General Govt Support	320.60
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	318.15
3/30/2023	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	315.43
3/30/2023	GROVE ROOFING SERVICES INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	314.42
3/30/2023	CHRISTOPHER M SCHREIBER	GENERAL	Office of the Sheriff	Public Safety	310.63
3/30/2023	ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	310.29
3/30/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	304.68
3/30/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Office of the Sheriff	Public Safety	301.55
3/30/2023	Virginia Bryan	GENERAL	County-wide Accounts Budget	General Govt Support	301.42
3/30/2023	ALPHA ANALYTICAL INC	GENERAL	Health	Health Reporting	301.00
3/30/2023	RICHARD JANIK	GENERAL	County-wide Accounts Budget	General Govt Support	300.00
3/30/2023	RICHARD JANIK	GENERAL	County-wide Accounts Budget	General Govt Support	300.00
3/30/2023	INVITAE CORPORATION	GENERAL	Health	Health Reporting	300.00
3/30/2023	INVITAE CORPORATION	GENERAL	Health	Health Reporting	300.00
3/30/2023	JOHN PLEACE DBA JP TOOLS	ROAD	Highways (DPW)	General Govt Support	299.99
3/30/2023	SAIA COMMUNICATIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	297.84
3/30/2023	ZORAIDA RODRIGUEZ	GENERAL			291.84
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	290.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	282.55
3/30/2023	WILLETT BUILDERS INC	SEWER CAP. PROJECTS	Div. of Sewerage Management	General Govt Support	275.00
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	272.10
3/30/2023	GRAINGER	GENERAL	Health	Health Reporting	269.64
3/30/2023	TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Oppor	268.62
3/30/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	267.12
3/30/2023	THEODORE FRONT MUSICAL	LIBRARY	BEC Public Library	General Govt Support	264.95
3/30/2023	HJS SUPPLY CO LLC	ROAD	Highways (DPW)	General Govt Support	261.16
3/30/2023	GARY J SPRATZ	GENERAL	County-wide Accounts Budget	General Govt Support	253.30
3/30/2023	MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	250.00
3/30/2023	JAY FERRIS	GENERAL	County-wide Accounts Budget	General Govt Support	244.00
3/30/2023	4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
3/30/2023	JAY FERRIS	GENERAL	County-wide Accounts Budget	General Govt Support	240.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	240.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	240.00
3/30/2023	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	235.67
3/30/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	234.60
3/30/2023	COURTNEY E CHECKO	GENERAL	Jail Management	Public Safety	232.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	228.64
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	227.94
3/30/2023	J CHRISTIEN GINNANE	GENERAL	Office of the Sheriff	Public Safety	226.53
3/30/2023	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	225.17
3/30/2023	STAPLES CONTRACT & COMMERCIAL	LIBRARY	BEC Public Library	General Govt Support	219.65
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	218.16
3/30/2023	AMREX CHEMICAL CO INC	LIBRARY	BEC Public Library	General Govt Support	213.15
3/30/2023	EATONS OFFICE SUPPLY	GENERAL	Comptroller	General Govt Support	212.50
3/30/2023	SUSAN Q BAVISOTTO	GENERAL	County-wide Accounts Budget	General Govt Support	207.88
3/30/2023	GREAT LAKES MEDICAL IMAGING	GENERAL			202.00



## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	CHRISTOPHER DAVIS	GENERAL	Department of Social Services	Economic Assistance and Opport	201.00
3/30/2023	VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	199.15
3/30/2023	AMHERST ALARM INC	GENERAL	County Clerk	General Govt Support	193.50
3/30/2023	BOBCAT OF BUFFALO	GENERAL	Parks	Culture	189.00
3/30/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	188.91
3/30/2023	PETTY CASH FUND	LIBRARY	BEC Public Library	General Govt Support	187.22
3/30/2023	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	185.00
3/30/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	184.65
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	183.98
3/30/2023	BUFFALO URBAN LEAGUE INC	GRANTS	Senior Services	Economic Assistance and Opport	180.50
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	178.68
3/30/2023	COMMERCIAL PIPE & SUPPLY	SEWER	Sewer District - 2	General Govt Support	177.20
3/30/2023	U & S SERVICES INC	GENERAL	Dept of Public Works	General Govt Support	175.89
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	175.00
3/30/2023	ENVIRONMENTALLY CORRECT SOLUTION IN	GENERAL	Dept of Public Works	General Govt Support	175.00
3/30/2023	NFPA	GENERAL	Dept of Public Works	General Govt Support	175.00
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Parks	Culture	173.83
3/30/2023	FLEET MAINTENANCE INC	GENERAL	Parks	Culture	171.82
3/30/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	171.55
3/30/2023	AGILENT TECHNOLOGIES INC	GENERAL	Health	Health Reporting	170.77
3/30/2023	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Department of Social Services	Economic Assistance and Opport	170.00
3/30/2023	SAIA COMMUNICATIONS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	169.72
3/30/2023	ALL METRO HEALTH CARE	GRANTS	Senior Services	Economic Assistance and Opport	168.00
3/30/2023	CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	167.79
3/30/2023	AMY GUMMO	GENERAL	Department of Social Services	Economic Assistance and Opport	167.64
3/30/2023	FLEET MAINTENANCE INC	GENERAL	Parks	Culture	166.16
3/30/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	162.54
3/30/2023	CHAFFEE WARD EQUIPMENT	ROAD	Highways (DPW)	General Govt Support	162.25
3/30/2023	W B MASON CO INC	GENERAL	Parks	Culture	161.35
3/30/2023	DEIDRA BELCHER	GENERAL	County-wide Accounts Budget	General Govt Support	161.11
3/30/2023	GEITER DONE OF WNY INC	ROAD	Highways (DPW)	General Govt Support	160.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	157.52
3/30/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	156.96
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	154.92
3/30/2023	VOIANCE LANGUAGE SERVICES LLC	GENERAL	Jail Management	Public Safety	154.11
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	150.84
3/30/2023	TRANSIT STEEL BUILDINGS	LIBRARY	BEC Public Library	General Govt Support	150.00
3/30/2023	PARKSIDE FIRE & SECURITY	GENERAL	Dept of Public Works	General Govt Support	150.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	149.99
3/30/2023	JOHN VOGT	GENERAL	County-wide Accounts Budget	General Govt Support	148.79
3/30/2023	CARL FALSONE	GENERAL	Department of Social Services	Economic Assistance and Opport	144.00
3/30/2023	WEGMANS SHOPPERS CLUB FOR BUSINESS	GRANTS	Health	Health Reporting	143.42
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	142.64
3/30/2023	WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	139.99
3/30/2023	OMNI SERVICES INC	ROAD	Highways (DPW)	General Govt Support	138.48
3/30/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.44
3/30/2023	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	135.84
3/30/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Health	Health Reporting	135.80
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	134.49
3/30/2023	FERRY INC	ROAD	Highways (DPW)	General Govt Support	130.38
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	130.00
3/30/2023	NEWEGG INC	GENERAL	Board of Elections	General Govt Support	128.97
3/30/2023	IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support	127.46
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	125.80
3/30/2023	NEXTIVA INC	E-911	Central Police Services	Public Safety	125.40
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
3/30/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
3/30/2023	CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
3/30/2023	Lori L. Weaver	GENERAL	District Attorney	General Govt Support	123.75
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	121.52
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	121.45
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	120.88
3/30/2023	S.A.S.I.	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
3/30/2023	SASI	GENERAL	Department of Social Services	Economic Assistance and Opport	120.00
3/30/2023	JOHN K. PAYNE	GENERAL	Personnel	General Govt Support	120.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	120.00
3/30/2023	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	120.00
3/30/2023	J C EHRlich	GENERAL	Jail Management	Public Safety	120.00
3/30/2023	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	118.32
3/30/2023	W B MASON CO INC	GENERAL	Parks	Culture	118.08
3/30/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	118.00
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	117.96
3/30/2023	BUFFALO WATER	GENERAL	Youth Services Division	Public Safety	117.45
3/30/2023	DIVAL SAFETY EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	117.25
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	115.00
3/30/2023	JOHNSON CONTROLS FIRE PROTECTION LP	GENERAL	Dept of Public Works	General Govt Support	112.50
3/30/2023	Maria Pisarek	GENERAL	District Attorney	General Govt Support	112.50

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
3/30/2023	PUNCH, DANIEL	GENERAL	District Attorney	General Govt Support	110.80
3/30/2023	NYS DEPT OF ENVIR CONSERV	GENERAL	Environment & Planning Divis'n	Home and Community Service	110.00
3/30/2023	NIAGARA SCIENTIFIC PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	110.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	109.90
3/30/2023	RUCKER LUMBER INC	ROAD	Highways (DPW)	General Govt Support	109.06
3/30/2023	STEEL CITY SALT LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.00
3/30/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	107.50
3/30/2023	BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
3/30/2023	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	105.00
3/30/2023	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	102.00
3/30/2023	MARTIN MEDICAL EQUIPMENT	GENERAL	Health	Health Reporting	102.00
3/30/2023	THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	101.00
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/30/2023	IDEA CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
3/30/2023	Robert & Mary Hanzlian	GENERAL	County-wide Accounts Budget	General Govt Support	97.45
3/30/2023	CARMEN TALAVERA	GENERAL	Department of Social Services	Economic Assistance and Opport	97.00
3/30/2023	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	96.58
3/30/2023	BEE PUBLICATIONS INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.14
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/30/2023	FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	95.00
3/30/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	County Executive Department	General Govt Support	94.25
3/30/2023	QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	93.66
3/30/2023	LOWES CREDIT / SYNCHRONY	ROAD	Highways (DPW)	General Govt Support	92.99
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	92.60
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	92.60
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	91.59
3/30/2023	W B MASON CO INC	GENERAL	County Clerk	General Govt Support	90.52
3/30/2023	CINTAS CORPORATION LOC 782	GENERAL	Office of Public Advocacy	Home and Community Service	90.00
3/30/2023	NATIONAL ASSOCIATION OF EMERGENCY	GENERAL	Health	Health Reporting	90.00
3/30/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
3/30/2023	ERIC CUNNINGHAM	GENERAL	Health	Health Reporting	90.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	89.66
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	88.77
3/30/2023	MVP NETWORK CONSULTING LLC	GENERAL	Board of Elections	General Govt Support	86.86
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	85.17
3/30/2023	W B MASON CO INC	GENERAL	Parks	Culture	84.24
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	84.14
3/30/2023	EATONS OFFICE SUPPLY	GENERAL	Department of Social Services	Economic Assistance and Opport	83.25
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	80.58
3/30/2023	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	80.25
3/30/2023	EXEMPLIS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
3/30/2023	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	79.48
3/30/2023	W B MASON CO INC	GENERAL	District Attorney	General Govt Support	77.87
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	77.84
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	77.22
3/30/2023	W B MASON CO INC	GENERAL	Parks	Culture	76.68
3/30/2023	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/30/2023	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/30/2023	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/30/2023	NYSEMA	GENERAL	Emergency Services	Public Safety	75.00
3/30/2023	NFTA/NFTM	GENERAL	Health	Health Reporting	75.00
3/30/2023	MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	72.92
3/30/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Jail Management	Public Safety	72.60
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	72.48
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	70.00
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	69.99
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
3/30/2023	CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	69.20
3/30/2023	LANGUAGE LINE SERVICES INC	GRANTS	Senior Services	Economic Assistance and Opport	68.25
3/30/2023	FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	66.96
3/30/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	65.12
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
3/30/2023	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	65.00
3/30/2023	BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	63.78
3/30/2023	MARISA SUTTON	GENERAL	Department of Social Services	Economic Assistance and Opport	62.48
3/30/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
3/30/2023	EMSL ANALYTICAL INC	LIBRARY	BEC Public Library	General Govt Support	61.95
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	61.90
3/30/2023	ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	61.51
3/30/2023	MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	61.26
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	60.72

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	60.72
3/30/2023	UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	60.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	60.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	60.00
3/30/2023	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
3/30/2023	WNY HEALTHCARE EDUCATION LLC	GENERAL	Jail Management	Public Safety	60.00
3/30/2023	J C EHRlich	GENERAL	Jail Management	Public Safety	60.00
3/30/2023	SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
3/30/2023	EAST AURORA ADVERTISER	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	59.40
3/30/2023	BRIGHTON EGGERT ANIMAL CLINIC	GENERAL	Jail Management	Public Safety	59.34
3/30/2023	LINDSAY CRONMILLER	GENERAL			59.04
3/30/2023	CAPPELLINO CHEVROLET INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	58.82
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	57.83
3/30/2023	Kara Hartman	GENERAL	District Attorney	General Govt Support	57.50
3/30/2023	BEE PUBLICATIONS INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	56.65
3/30/2023	EC FARM BUREAU INC	GENERAL	Environment & Planning Divis'n	Home and Community Service	55.00
3/30/2023	Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	54.72
3/30/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	54.40
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	54.18
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	53.88
3/30/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
3/30/2023	W B MASON CO INC	GENERAL	Parks	Culture	53.04
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	53.00
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	52.57
3/30/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
3/30/2023	SANTOS, MIGUEL	GENERAL	Jail Management	Public Safety	50.00
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	49.92
3/30/2023	SHI INTERNATIONAL CORP	GENERAL	Information & Support Services	General Govt Support	49.52
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	49.08
3/30/2023	CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
3/30/2023	CHALLENGER COMMUNITY NEWS CORP	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	48.00
3/30/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	46.95
3/30/2023	VWR SCIENTIFIC	GENERAL	Health	Health Reporting	45.66
3/30/2023	ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
3/30/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	45.00
3/30/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	44.96
3/30/2023	UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	44.57
3/30/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	44.00
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	43.61
3/30/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
3/30/2023	AD SPECIALTY SOLUTIONS LLC	GENERAL	Dept of Public Works	General Govt Support	42.50
3/30/2023	CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
3/30/2023	JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	41.50
3/30/2023	ACS Primary Care Physicians of SE	GENERAL	Health	Health Reporting	41.21
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	40.99
3/30/2023	Rebecca Hoffman	GENERAL	Department of Social Services	Economic Assistance and Oppor	40.00
3/30/2023	BOBCAT OF BUFFALO	ROAD	Highways (DPW)	General Govt Support	39.79
3/30/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	39.27
3/30/2023	SAMUEL TADIO	GENERAL	County-wide Accounts Budget	General Govt Support	39.15
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
3/30/2023	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	38.82
3/30/2023	CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	38.12
3/30/2023	GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	37.64
3/30/2023	SAMUEL TADIO	GENERAL	County-wide Accounts Budget	General Govt Support	37.26
3/30/2023	ERIE COUNTY MEDICAL CENTER CORP	GENERAL	Health	Health Reporting	37.00
3/30/2023	Elma Hardware	GENERAL	Parks	Culture	36.86
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	36.24
3/30/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	36.16
3/30/2023	FORBES COURT REPORTING SERVICES LLC	GENERAL	District Attorney	General Govt Support	36.00
3/30/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	35.30
3/30/2023	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	35.25
3/30/2023	ERIE COUNTY FIRE CHIEFS	GENERAL	Emergency Services	Public Safety	35.00
3/30/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.74
3/30/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
3/30/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	34.72
3/30/2023	Rebecca Hoffman	GENERAL	Department of Social Services	Economic Assistance and Oppor	34.00
3/30/2023	GRAINGER	ROAD	Highways (DPW)	General Govt Support	33.65
3/30/2023	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	33.12
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	33.08
3/30/2023	VERIZON	E-911	Central Police Services	Public Safety	32.27
3/30/2023	W B MASON CO INC	GENERAL	Dept of Mental Health	Health Reporting	31.77
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Oppor	31.60
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Oppor	31.57
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	31.22

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	30.00
3/30/2023	SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	30.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	30.00
3/30/2023	EMSL ANALYTICAL INC	SEWER	Sewer District - 2	General Govt Support	28.90
3/30/2023	ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	28.74
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	28.44
3/30/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	28.44
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	28.14
3/30/2023	CHALLENGER COMMUNITY NEWS CORP	GENERAL	Environment & Planning Divis'n	Home and Community Service	28.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.00
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	28.00
3/30/2023	EVANS ACE HARDWARE & BULDING SUPPLI	SEWER	Sewer District - 2	General Govt Support	27.98
3/30/2023	ELAINE KLEE C/O: HENRY KLEE	GENERAL	Department of Social Services	Economic Assistance and Opport	27.25
3/30/2023	UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	26.98
3/30/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	26.31
3/30/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	26.31
3/30/2023	HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 3 / Southtown	General Govt Support	26.31
3/30/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
3/30/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
3/30/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
3/30/2023	W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
3/30/2023	Jessica Komara	GENERAL	Department of Social Services	Economic Assistance and Opport	25.00
3/30/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	24.49
3/30/2023	REBEKAH LATTIMER	GENERAL	Department of Social Services	Economic Assistance and Opport	24.20
3/30/2023	ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	24.00
3/30/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	23.20
3/30/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	22.50
3/30/2023	SAMUEL TADIO	GENERAL	County-wide Accounts Budget	General Govt Support	22.40
3/30/2023	SAMUEL TADIO	GENERAL	County-wide Accounts Budget	General Govt Support	22.25
3/30/2023	RAYMOND F. BONILLA, JR.	GENERAL	County-wide Accounts Budget	General Govt Support	21.52
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Parks	Culture	21.19
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	21.19
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Personnel	General Govt Support	20.99
3/30/2023	SHANOR ELECTRIC SUPPLY INC	GENERAL	Parks	Culture	20.66
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Environment & Planning Divis'n	Home and Community Service	20.16
3/30/2023	CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	20.13
3/30/2023	US ENVIRONMENTAL PROTECTION AGENCY	GENERAL	Environment & Planning Divis'n	Home and Community Service	20.09
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	20.08
3/30/2023	SAMUEL TADIO	GENERAL	County-wide Accounts Budget	General Govt Support	19.92
3/30/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	19.50
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	18.96
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	18.79
3/30/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	18.54
3/30/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	18.16
3/30/2023	CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.10
3/30/2023	SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	17.99
3/30/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	17.36
3/30/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	17.25
3/30/2023	LAVERNE MERRIWEATHER	GENERAL	County-wide Accounts Budget	General Govt Support	17.04
3/30/2023	LOWES CREDIT / SYNCHRONY	GENERAL	Parks	Culture	16.12
3/30/2023	ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	16.09
3/30/2023	JP Group	GENERAL	County-wide Accounts Budget	General Govt Support	15.59
3/30/2023	FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	15.20
3/30/2023	ECMC	GENERAL	Youth Services Division	Public Safety	15.14
3/30/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	15.12
3/30/2023	FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	14.88
3/30/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	14.64
3/30/2023	ECMC CASHIERS	GENERAL	Jail Management	Public Safety	14.14
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	13.91
3/30/2023	MARK A BARNES	GENERAL	County-wide Accounts Budget	General Govt Support	13.78
3/30/2023	W B MASON CO INC	GENERAL	Real Property Tax Services	General Govt Support	13.72
3/30/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	13.68
3/30/2023	VERONICA M. WILSON	GENERAL	County-wide Accounts Budget	General Govt Support	13.29
3/30/2023	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11.58
3/30/2023	SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	11.46
3/30/2023	SHARON J PAULDING	GENERAL	County-wide Accounts Budget	General Govt Support	11.38
3/30/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	10.98
3/30/2023	Mohammed Lasker	GENERAL	County-wide Accounts Budget	General Govt Support	10.92
3/30/2023	STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	10.82
3/30/2023	Elma Hardware	GENERAL	Parks	Culture	10.78
3/30/2023	BONITA C MIDDLEBROOKS	GENERAL	County-wide Accounts Budget	General Govt Support	10.52
3/30/2023	ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	10.49
3/30/2023	MATTHEW J SABUDA	GENERAL	County-wide Accounts Budget	General Govt Support	10.39
3/30/2023	W B MASON CO INC	GRANTS	Health	Health Reporting	10.30
3/30/2023	ANNA MARIE MAIN	GENERAL	County-wide Accounts Budget	General Govt Support	10.00

## Vendor Checks Ending March 31, 2023

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
3/30/2023	GORENFLO BFLO LOCK SUPPLY	LIBRARY	BEC Public Library	General Govt Support	10.00
3/30/2023	TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	9.94
3/30/2023	UNITED AUTO SUPPLY OF SYRACUSE WEST	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.90
3/30/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer Districts - 1,4,5	General Govt Support	9.68
3/30/2023	JACKSON WELDING & GAS PRODUCTS	GENERAL	Parks	Culture	9.20
3/30/2023	Charles Patterson	GENERAL	County-wide Accounts Budget	General Govt Support	9.10
3/30/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	9.00
3/30/2023	FLEET MAINTENANCE INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	8.75
3/30/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	8.68
3/30/2023	CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8.49
3/30/2023	ARTHUR PILARSKI	GENERAL	County-wide Accounts Budget	General Govt Support	8.34
3/30/2023	DEBORAH S HALLEN	GENERAL	County-wide Accounts Budget	General Govt Support	8.34
3/30/2023	CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
3/30/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
3/30/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.65
3/30/2023	BIENVINIDO M. MANALAC	GENERAL	County-wide Accounts Budget	General Govt Support	7.64
3/30/2023	NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	7.35
3/30/2023	Ras 619 LLC	GENERAL	County-wide Accounts Budget	General Govt Support	6.94
3/30/2023	FLEET MAINTENANCE INC	GENERAL	Parks	Culture	6.60
3/30/2023	KEN'S SERVICE & SALES INC	GENERAL	Parks	Culture	5.99
3/30/2023	CARL R DODSON	GENERAL	County-wide Accounts Budget	General Govt Support	5.92
3/30/2023	APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.35
3/30/2023	UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
3/30/2023	MAUREEN DUGGAN	GENERAL	District Attorney	General Govt Support	5.00
3/30/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
3/30/2023	ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Jail Management	Public Safety	4.83
3/30/2023	FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	4.16
3/30/2023	ALICIA WHITE	GENERAL	Department of Social Services	Economic Assistance and Opport	4.14
3/30/2023	IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	3.70
3/30/2023	IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	3.30
3/30/2023	CHRISTINA VITELLO	GENERAL	Department of Social Services	Economic Assistance and Opport	3.04
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	2.97
3/30/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
3/30/2023	W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
3/30/2023	LYNN DEARMYER	GENERAL	Department of Social Services	Economic Assistance and Opport	2.20
3/30/2023	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	0.99
3/30/2023	W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
3/30/2023	W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	0.99
3/30/2023	W B MASON CO INC	GENERAL	Comptroller	General Govt Support	0.99
3/30/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
3/30/2023	W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	0.99
3/30/2023	W B MASON CO INC	GENERAL	Health	Health Reporting	0.99
					<u>79,763,743.71</u>