

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/29/2017	40021	0500000000	Facilities Management	03108669	0000019244	1ST POINT LLC	3,275.00	0000224196
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03109015	0000029054	301-375 W ONONDAGA STREET LLC	18,252.50	0000224197
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03109070	0000029445	800 BLOCK LLC	2,400.00	0000224198
12/29/2017	10001	7930100000	Custody Administration	03109055	0000009816	ABY MANUFACTURING GROUP INC	100.50	0000224199
12/29/2017	10001	8260301000	Adult Mental Health OMH Contra	03109007	0000005699	ACCESSCNY INC	345,662.00	0000224200
12/29/2017	20013	3330702000	Maintenance	03108976	0000006506	ACTION TECHNICAL SERVICES INC	1,552.00	0000224201
12/29/2017	20013	3330702000	Maintenance	03108972	0000006506	ACTION TECHNICAL SERVICES INC	1,552.00	0000224201
12/29/2017	20013	3330702000	Maintenance	03108977	0000006506	ACTION TECHNICAL SERVICES INC	1,552.00	0000224201
12/29/2017	20013	3330702000	Maintenance	03108971	0000006506	ACTION TECHNICAL SERVICES INC	1,552.00	0000224201
12/29/2017	10001	3110000000	District Attorney Operations	03108953	0000006639	ADVANTAGE TRAVEL OF CNY INC	218.20	0000224202
12/29/2017	10001	3110000000	District Attorney Operations	03108915	0000006639	ADVANTAGE TRAVEL OF CNY INC	288.40	0000224202
12/29/2017	10001	3110000000	District Attorney Operations	03108951	0000006639	ADVANTAGE TRAVEL OF CNY INC	226.40	0000224202
12/29/2017	20015	6530600000	Petit	03108825	0000016793	AIR TEMP HEATING & AIR CONDITIONING INC	172.00	0000224203
12/29/2017	10009	9320000000	Road Machinery Fund	03108615	0000000952	AIRGAS INC	54.00	0000224204
12/29/2017	20013	3330601000	Flow Control	03108909	0000008442	ALLSTEEL INC	1,469.88	0000224205
12/29/2017	10001	3110000000	District Attorney Operations	03109028	0000030108	AMANDA THELEMAN	1,552.95	0000224206
12/29/2017	10001	3910400000	Tax Collection	03109016	0000016098	AMERICU CREDIT UNION	36.75	0000224207
12/29/2017	55040	5810300000	Health Insurance	03108572	0000021479	ANN DEBEJIAN	264.00	0000224439
12/29/2017	40025	3300000000	Water Environment Protection D	03109095	0000006775	ARCADIS OF NEW YORK INC	15,299.47	0000224208
12/29/2017	10001	2770000000	IT Infrastructure Overhead	03108881	0000005715	AURORA OF CNY INC	65.00	0000224209
12/29/2017	40021	6500000000	Onondaga County Public Library	03108818	0000005222	B&H FOTO & ELECTRONICS CORP	399.75	0000224210
12/29/2017	20015	6510100000	Central Library	03108908	0000005222	B&H FOTO & ELECTRONICS CORP	265.72	0000224210
12/29/2017	10001	4351020100	Medical Examiner's Office	03108698	0000005222	B&H FOTO & ELECTRONICS CORP	1,817.00	0000224210
12/29/2017	20015	6510100000	Central Library	03108905	0000005222	B&H FOTO & ELECTRONICS CORP	55.80	0000224210
12/29/2017	20015	6510100000	Central Library	03108904	0000005222	B&H FOTO & ELECTRONICS CORP	287.76	0000224210
12/29/2017	10001	8340502000	Child & Family MH Family Sup S	03108809	0000019207	BARBARA R METZGER	221.49	0000224449
12/29/2017	10030	3510000000	Economic Development	03108544	0000005233	BARRETT PAVING MATERIALS INC	546,202.30	0000224211
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109090	0000006142	BARTON & LOGUIDICE DPC	5,451.87	0000224212
12/29/2017	10009	9320000000	Road Machinery Fund	03108643	0000005896	BEAM MACK SALES & SERVICE INC	90.22	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108665	0000005896	BEAM MACK SALES & SERVICE INC	123.62	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108664	0000005896	BEAM MACK SALES & SERVICE INC	6.87	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108693	0000005896	BEAM MACK SALES & SERVICE INC	62.23	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108661	0000005896	BEAM MACK SALES & SERVICE INC	597.96	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108662	0000005896	BEAM MACK SALES & SERVICE INC	40.64	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108651	0000005896	BEAM MACK SALES & SERVICE INC	7.66	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108647	0000005896	BEAM MACK SALES & SERVICE INC	102.15	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108652	0000005896	BEAM MACK SALES & SERVICE INC	101.35	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108663	0000005896	BEAM MACK SALES & SERVICE INC	43.29	0000224213

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/29/2017	10009	9320000000	Road Machinery Fund	03108660	0000005896	BEAM MACK SALES & SERVICE INC	234.23	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108645	0000005896	BEAM MACK SALES & SERVICE INC	1,100.05	0000224213
12/29/2017	10009	9320000000	Road Machinery Fund	03108650	0000005896	BEAM MACK SALES & SERVICE INC	120.43	0000224213
12/29/2017	10001	6912000000	Onondaga Lake Park	03109067	0000008476	BELSON OUTDOORS INC	10,446.56	0000224214
12/29/2017	10001	4353010000	Preschool Program	CL314273	0000005795	BIRNIE BUS SERVICE TOURS INC	1,768.32	0000224215
12/29/2017	10001	4353010000	Preschool Program	CL314272	0000005795	BIRNIE BUS SERVICE TOURS INC	54,145.09	0000224215
12/29/2017	10001	4353010000	Preschool Program	CL314271	0000005795	BIRNIE BUS SERVICE TOURS INC	97,822.48	0000224215
12/29/2017	10001	4353010000	Preschool Program	CL314274	0000005795	BIRNIE BUS SERVICE TOURS INC	4,199.76	0000224215
12/29/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03108934	0000002918	BOBBI JO SNYDER	110.75	0000224428
12/29/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03108517	0000002918	BOBBI JO SNYDER	113.96	0000224428
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108948	0000004563	BRIAN GODFREY	40.00	0000224216
12/29/2017	10001	6901000000	Administration	03108726	0000005066	BROADCAST MUSIC INC	234.00	0000224217
12/29/2017	40025	3300000000	Water Environment Protection D	03109085	0000006060	C O FALTER CONSTRUCTION CORP	18,911.83	0000224218
12/29/2017	40025	3300000000	Water Environment Protection D	03109091	0000005439	C&S ENGINEERS INC	93.00	0000224219
12/29/2017	40025	3300000000	Water Environment Protection D	03108842	0000006866	C&S TECHNICAL RESOURCES INC	66,257.33	0000224220
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109080	0000005257	CALAMP WIRELESS NETWORKS CORP	1,932.00	0000224221
12/29/2017	10007	9310300000	Maintenance of Roads	03109120	0000008724	CARGILL INCORPORATED	97,865.84	0000224222
12/29/2017	20015	6531000000	Branch Administration	03109108	0000030357	CAROL JOHNSON	58.85	0000224437
12/29/2017	10030	8250300000	Aging Access	03109171	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,854.29	0000224223
12/29/2017	10030	8250300000	Aging Access	03109137	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,584.86	0000224223
12/29/2017	10030	8250300000	Aging Access	03109172	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,440.62	0000224223
12/29/2017	10030	8350200000	Juvenile Justice Intake & Supe	03108869	0000006078	CAYUGA COUNSELING SERVICES INC	26,289.64	0000224224
12/29/2017	10030	8350200000	Juvenile Justice Intake & Supe	03108870	0000006078	CAYUGA COUNSELING SERVICES INC	25,872.43	0000224224
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108606	0000006078	CAYUGA COUNSELING SERVICES INC	20,279.03	0000224224
12/29/2017	20015	6510100000	Central Library	03108699	0000008547	CDW GOVERNMENT INC	401.19	0000224225
12/29/2017	10001	6911000000	Oneida Shores	03109065	0000030140	CELINA TENT INC	3,458.39	0000224226
12/29/2017	40025	3300000000	Water Environment Protection D	03109038	0000029525	CHACA EQUIPMENT CO	30,000.00	0000224227
12/29/2017	40025	3300000000	Water Environment Protection D	03109037	0000029525	CHACA EQUIPMENT CO	6,138.60	0000224227
12/29/2017	40025	3300000000	Water Environment Protection D	03109033	0000029525	CHACA EQUIPMENT CO	9,748.38	0000224227
12/29/2017	10009	9320000000	Road Machinery Fund	03108724	0000005877	CHEMUNG SUPPLY CORP	2,125.00	0000224228
12/29/2017	10009	9320000000	Road Machinery Fund	03108723	0000005877	CHEMUNG SUPPLY CORP	18,715.00	0000224228
12/29/2017	20015	6510100000	Central Library	03108713	0000030170	CHIBITRONICS PRIVATE LTD A SINGAPORE CO	493.00	0000224229
12/29/2017	10030	8110270100	Day Care Administration	03108725	0000006192	CHILD CARE SOLUTIONS INC	45,771.08	0000224230
12/29/2017	10001	4351020100	Medical Examiner's Office	03108600	0000021682	CHRISTINE B GRENIER	775.00	0000224231
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109170	0000019427	CHRISTINE GERMANO	92.56	0000224450
12/29/2017	20013	3330701000	Instrumentation & Electrical	03108966	0000005636	CITY ELECTRIC CO INC	157.97	0000224232
12/29/2017	20013	3330701000	Instrumentation & Electrical	03108849	0000005636	CITY ELECTRIC CO INC	2,225.00	0000224232
12/29/2017	10001	6912000000	Onondaga Lake Park	03109068	0000005636	CITY ELECTRIC CO INC	2,360.15	0000224232

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12/29/2017	10001	2130000000	Stop Dwi	03108840	0000005824	CITY OF SYRACUSE	7,168.22	0000224233
12/29/2017	10009	9320000000	Road Machinery Fund	03109204	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	109.56	0000224234
12/29/2017	10009	9320000000	Road Machinery Fund	03109206	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000224234
12/29/2017	20013	3330702000	Maintenance	03108907	0000021261	CNY HEATING & CONTROLS LLC	1,093.25	0000224235
12/29/2017	20013	3330702000	Maintenance	03108850	0000021261	CNY HEATING & CONTROLS LLC	1,193.50	0000224235
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03108792	0000006725	COMMERCIAL DOOR & HARDWARE LTD	332.50	0000224236
12/29/2017	10001	4353010000	Preschool Program	CL314642	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,070.00	0000224237
12/29/2017	10001	4353010000	Preschool Program	CL314643	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,915.00	0000224237
12/29/2017	10001	4353010000	Preschool Program	CL314641	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,218.00	0000224237
12/29/2017	10001	4353010000	Preschool Program	03108984	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	11,840.00	0000224237
12/29/2017	10001	8340301000	Child & Family Mental Hlth HBC	03108875	0000006090	CONTACT COMMUNITY SERVICES INC	29,197.00	0000224238
12/29/2017	10030	8350200000	Juvenile Justice Intake & Supe	03108871	0000007659	COORDINATED CARE SERVICES INC	41,583.21	0000224239
12/29/2017	10001	8360200000	OMH/OASAS Behavioral Health	03108884	0000007659	COORDINATED CARE SERVICES INC	41,826.76	0000224239
12/29/2017	10001	8360200000	OMH/OASAS Behavioral Health	03108886	0000007659	COORDINATED CARE SERVICES INC	42,658.06	0000224239
12/29/2017	10001	8360200000	OMH/OASAS Behavioral Health	03108887	0000007659	COORDINATED CARE SERVICES INC	44,000.51	0000224239
12/29/2017	10001	8340201000	Children & Youth SPOA	03108902	0000007659	COORDINATED CARE SERVICES INC	53,828.11	0000224239
12/29/2017	10001	3110000000	District Attorney Operations	03109036	0000024334	CORE FEDERAL CREDIT UNION	2,900.00	0000224240
12/29/2017	10009	9320000000	Road Machinery Fund	03108694	0000007083	CROSSROADS HIGHWAY SUPPLY INC	1,009.22	0000224241
12/29/2017	10001	4350400200	Animal Disease	03109154	0000006044	CROUSE HOSPITAL	10.00	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109153	0000006044	CROUSE HOSPITAL	10.00	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109151	0000006044	CROUSE HOSPITAL	72.20	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109150	0000006044	CROUSE HOSPITAL	72.20	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109149	0000006044	CROUSE HOSPITAL	72.20	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109152	0000006044	CROUSE HOSPITAL	13.42	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109148	0000006044	CROUSE HOSPITAL	393.48	0000224242
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03108654	0000006044	CROUSE HOSPITAL	15,099.00	0000224242
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03108658	0000006044	CROUSE HOSPITAL	11,073.00	0000224242
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03108657	0000006044	CROUSE HOSPITAL	13,120.00	0000224242
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03108653	0000006044	CROUSE HOSPITAL	12,814.00	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109157	0000006044	CROUSE HOSPITAL	865.39	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109158	0000006044	CROUSE HOSPITAL	94.79	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109159	0000006044	CROUSE HOSPITAL	94.79	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109160	0000006044	CROUSE HOSPITAL	94.79	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109156	0000006044	CROUSE HOSPITAL	10.00	0000224242
12/29/2017	10001	4350400200	Animal Disease	03109155	0000006044	CROUSE HOSPITAL	10.00	0000224242
12/29/2017	10009	9320000000	Road Machinery Fund	03109073	0000006201	D & W DIESEL INC	250.90	0000224243
12/29/2017	10009	9320000000	Road Machinery Fund	03109076	0000006201	D & W DIESEL INC	193.73	0000224243
12/29/2017	10009	9320000000	Road Machinery Fund	03109072	0000006201	D & W DIESEL INC	2,812.73	0000224243

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12/29/2017	10009	9320000000	Road Machinery Fund	03109071	0000006201	D & W DIESEL INC	364.38	0000224243
12/29/2017	10009	9320000000	Road Machinery Fund	03109075	0000006201	D & W DIESEL INC	343.30	0000224243
12/29/2017	10001	3110000000	District Attorney Operations	03108800	0000001873	DEBORAH A MCCARTHY	209.97	0000224244
12/29/2017	10001	2760100000	IT Client Services Direct Bill	03109081	0000009467	DELL MARKETING LP	17,962.20	0000224245
12/29/2017	10001	0511000000	Facilities Administration	03097285	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,378.40	0000224246
12/29/2017	10001	0511000000	Facilities Administration	03100686	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	3,822.40	0000224246
12/29/2017	10001	3420000000	Call Taking & Dispatch	03108682	0000018977	DIRECT ENERGY MARKETING INC	323.66	0000224247
12/29/2017	20013	3330400000	Fleet Management	03108895	0000018977	DIRECT ENERGY MARKETING INC	477.20	0000224247
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108892	0000018977	DIRECT ENERGY MARKETING INC	1,853.97	0000224247
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108891	0000018977	DIRECT ENERGY MARKETING INC	671.64	0000224247
12/29/2017	20013	3320000000	Admin of Drainage Districts	03108888	0000018977	DIRECT ENERGY MARKETING INC	0.82	0000224247
12/29/2017	20013	3320000000	Admin of Drainage Districts	03108889	0000018977	DIRECT ENERGY MARKETING INC	1.37	0000224247
12/29/2017	20013	3330300000	Training & Safety	03108852	0000006259	DIVAL SAFETY EQUIPMENT INC	1,257.05	0000224248
12/29/2017	20013	3330300000	Training & Safety	03108843	0000006259	DIVAL SAFETY EQUIPMENT INC	2,430.60	0000224248
12/29/2017	20013	3330300000	Training & Safety	03108844	0000006259	DIVAL SAFETY EQUIPMENT INC	4,449.00	0000224248
12/29/2017	10009	9320000000	Road Machinery Fund	03108701	0000007136	DRIVERS VILLAGE INC	10.18	0000224249
12/29/2017	10009	9320000000	Road Machinery Fund	03108709	0000007136	DRIVERS VILLAGE INC	19.97	0000224249
12/29/2017	10009	9320000000	Road Machinery Fund	03108707	0000007136	DRIVERS VILLAGE INC	212.88	0000224249
12/29/2017	10009	9320000000	Road Machinery Fund	03108704	0000007136	DRIVERS VILLAGE INC	5.09	0000224249
12/29/2017	10009	9320000000	Road Machinery Fund	03108708	0000007136	DRIVERS VILLAGE INC	199.24	0000224249
12/29/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03108917	0000029143	DROGEN WHOLESALE ELECTRIC SUPPLY INC	2,460.00	0000224250
12/29/2017	10030	8250300000	Aging Access	03109124	0000014844	DUNBAR ASSOCIATION INC	2,581.64	0000224251
12/29/2017	10001	7920200000	Police Patrol	03108910	0000016477	EAST COAST EMERGENCY LIGHTING INC	25,061.72	0000224252
12/29/2017	10001	7930600000	Custody Housing	03109022	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,030.40	0000224253
12/29/2017	10001	4353010000	Preschool Program	03108985	0000003967	EILEEN C DUGAN	855.00	0000224254
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03109105	0000000359	EILEEN COOPER	124.12	0000224429
12/29/2017	10001	8110200000	Dss Admin Overhead F20	03107966	0000025299	EILEEN FAHEY	130.50	0000224447
12/29/2017	10001	4353010000	Preschool Program	CL314151	0000005708	ELMCREST CHILDRENS CENTER INC	699.00	0000224255
12/29/2017	10001	4353010000	Preschool Program	CL314152	0000005708	ELMCREST CHILDRENS CENTER INC	158.00	0000224255
12/29/2017	10001	4353010000	Preschool Program	03108990	0000005708	ELMCREST CHILDRENS CENTER INC	136,398.56	0000224255
12/29/2017	20033	3520200000	Community Development Programs	03108692	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	35.14	0000224256
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108922	0000004779	ERIN GESSINI	163.18	0000224451
12/29/2017	20013	3330601000	Flow Control	03108906	0000008735	FASTENAL COMPANY	2,137.02	0000224257
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03108795	0000005253	FAUNA RESEARCH INC	16,550.00	0000224258
12/29/2017	10009	9320000000	Road Machinery Fund	03108711	0000006285	FEHER RUBBISH REMOVAL INC	176.45	0000224259
12/29/2017	20015	6530600000	Petit	03108896	0000006743	FIRE DETECTION SYSTEMS INC	500.00	0000224260
12/29/2017	20015	6530100000	Beauchamp	03108893	0000006743	FIRE DETECTION SYSTEMS INC	500.00	0000224260
12/29/2017	10009	9320000000	Road Machinery Fund	03108714	0000006743	FIRE DETECTION SYSTEMS INC	560.00	0000224260

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12/29/2017	10009	9320000000	Road Machinery Fund	03108712	0000006743	FIRE DETECTION SYSTEMS INC	259.50	0000224260
12/29/2017	20013	3330502000	Laboratory Services	03108832	0000007826	FISHER SCIENTIFIC COMPANY LLC	52.95	0000224261
12/29/2017	20013	3330502000	Laboratory Services	03108833	0000007826	FISHER SCIENTIFIC COMPANY LLC	946.40	0000224261
12/29/2017	20013	3330502000	Laboratory Services	03108830	0000007826	FISHER SCIENTIFIC COMPANY LLC	90.76	0000224261
12/29/2017	20013	3330704000	Process Control	03108970	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,125.00	0000224261
12/29/2017	10030	6901000000	Administration	03108799	0000007800	FIVE STAR EQUIPMENT INC	85,289.00	0000224262
12/29/2017	20013	3320000000	Admin of Drainage Districts	03108898	0000006022	FRANK GEORGE & SON INC	14.75	0000224263
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108975	0000000346	FRANK MIRARCHE JR	55.64	0000224452
12/29/2017	20015	6510100000	Central Library	03109138	0000008341	FREEDOM SCIENTIFIC BLV GROUP LLC	260.00	0000224264
12/29/2017	10009	9320000000	Road Machinery Fund	03108771	0000005590	FREY THE WHEELMAN INC	64.86	0000224265
12/29/2017	10001	3975000000	Finance County Wide Allocation	03109002	0000015343	FULTON MONTGOMERY COMMUNITY COLLEGE	204.40	0000224266
12/29/2017	10001	3420000000	Call Taking & Dispatch	03108720	0000021691	GDI SERVICES INC	2,069.00	0000224267
12/29/2017	10009	9320000000	Road Machinery Fund	03108785	0000009234	GENUINE PARTS COMPANY	232.89	0000224268
12/29/2017	10009	9320000000	Road Machinery Fund	03108786	0000009234	GENUINE PARTS COMPANY	(37.00)	0000224268
12/29/2017	10009	9320000000	Road Machinery Fund	03108789	0000009234	GENUINE PARTS COMPANY	(135.00)	0000224268
12/29/2017	10009	9320000000	Road Machinery Fund	03108788	0000009234	GENUINE PARTS COMPANY	464.95	0000224268
12/29/2017	40025	3300000000	Water Environment Protection D	03109103	0000005752	GHD CONSULTING SERVICES INC	40,514.33	0000224269
12/29/2017	10001	6916000000	Pratt's Falls	03109060	0000004073	GLOBAL EQUIPMENT COMPANY	5,533.60	0000224270
12/29/2017	10001	6901000000	Administration	03109035	0000004073	GLOBAL EQUIPMENT COMPANY	64.40	0000224270
12/29/2017	10001	6910000000	Jamesville Beach	03108808	0000004073	GLOBAL EQUIPMENT COMPANY	2,627.75	0000224270
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108812	0000003642	GREGORY F NESCI	119.84	0000224440
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03109111	0000021539	H S PARKING LLC	5,402.00	0000224271
12/29/2017	20013	3330502000	Laboratory Services	03109004	0000005762	HAUN WELDING SUPPLY INC	228.20	0000224272
12/29/2017	10001	4351030300	Crimialistics	03108816	0000007384	HEALTHWEAR RENTAL INC	21.75	0000224273
12/29/2017	10001	8350100000	Hillbrook	03108829	0000007384	HEALTHWEAR RENTAL INC	282.50	0000224273
12/29/2017	10001	8350100000	Hillbrook	03109168	0000007384	HEALTHWEAR RENTAL INC	282.50	0000224273
12/29/2017	10001	4353010000	Preschool Program	03108988	0000007389	HEAR 2 LEARN PLLC	96,002.50	0000224274
12/29/2017	10001	8340501000	Child & Family MH Clinic Treat	03108928	0000026916	HEATHER CASE	408.50	0000224275
12/29/2017	20015	6520000000	System Support	03108562	0000030343	HEATHER HIGHFIELD	550.80	0000224438
12/29/2017	10009	9320000000	Road Machinery Fund	03108952	0000008139	HENDERSON PRODUCTS INC	2,535.50	0000224276
12/29/2017	10009	9320000000	Road Machinery Fund	03108955	0000008139	HENDERSON PRODUCTS INC	728.60	0000224276
12/29/2017	20033	3520100000	Administration	03108696	0000007533	HERALD PUBLISHING COMPANY LLC	36.72	0000224277
12/29/2017	10001	2500000000	County Legislature	03107319	0000007533	HERALD PUBLISHING COMPANY LLC	25.92	0000224277
12/29/2017	10001	2500000000	County Legislature	03107316	0000007533	HERALD PUBLISHING COMPANY LLC	25.20	0000224277
12/29/2017	10001	2500000000	County Legislature	03107322	0000007533	HERALD PUBLISHING COMPANY LLC	26.64	0000224277
12/29/2017	10001	3975000000	Finance County Wide Allocation	03109001	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	4,284.00	0000224278
12/29/2017	10030	2500000000	County Legislature	03108642	0000007687	HOME HEADQUARTERS INC	10,000.00	0000224279
12/29/2017	10030	2500000000	County Legislature	03108646	0000007687	HOME HEADQUARTERS INC	9,973.00	0000224279

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12/29/2017	10030	2500000000	County Legislature	03108641	0000007687	HOME HEADQUARTERS INC	5,992.00	0000224279
12/29/2017	10030	2500000000	County Legislature	03108640	0000007687	HOME HEADQUARTERS INC	10,000.00	0000224279
12/29/2017	10030	2500000000	County Legislature	03108639	0000007687	HOME HEADQUARTERS INC	8,709.00	0000224279
12/29/2017	10030	2500000000	County Legislature	03108638	0000007687	HOME HEADQUARTERS INC	10,000.00	0000224279
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109169	0000009742	HP INC	1,330.02	0000224280
12/29/2017	10009	9320000000	Road Machinery Fund	03108775	0000024404	IEH AUTO PARTS LLC	37.28	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108776	0000024404	IEH AUTO PARTS LLC	38.83	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108772	0000024404	IEH AUTO PARTS LLC	17.30	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108778	0000024404	IEH AUTO PARTS LLC	(120.00)	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108779	0000024404	IEH AUTO PARTS LLC	137.52	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108774	0000024404	IEH AUTO PARTS LLC	188.60	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108777	0000024404	IEH AUTO PARTS LLC	235.15	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108722	0000024404	IEH AUTO PARTS LLC	(4.28)	0000224281
12/29/2017	10009	9320000000	Road Machinery Fund	03108721	0000024404	IEH AUTO PARTS LLC	230.80	0000224281
12/29/2017	10030	8250200000	Aging Division Services	03109125	0000006894	INTEGRITY HOME CARE SERVICES	2,923.54	0000224282
12/29/2017	10001	7930600000	Custody Housing	03108941	0000007931	ITW FOOD EQUIPMENT GROUP	585.24	0000224283
12/29/2017	10001	7930600000	Custody Housing	03109021	0000007931	ITW FOOD EQUIPMENT GROUP	272.00	0000224283
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03109058	0000005640	JACKSON WELDING SUPPLY COMPANY INC	2,930.91	0000224284
12/29/2017	10030	8250300000	Aging Access	03109200	0000009180	JAI GANESH LLC	73.00	0000224285
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108834	0000003985	JAMES DELORENZO	76.51	0000224453
12/29/2017	10001	3110000000	District Attorney Operations	03109032	0000004947	JAMES HORTON	780.00	0000224286
12/29/2017	10001	3975000000	Finance County Wide Allocation	03108978	0000015314	JAMESTOWN COMMUNITY COLLEGE	420.00	0000224287
12/29/2017	10001	3110000000	District Attorney Operations	03108719	0000004707	JAMIE L PACHECO	103.95	0000224288
12/29/2017	10001	3975000000	Finance County Wide Allocation	03108856	0000015297	JEFFERSON COMMUNITY COLLEGE	1,107.00	0000224289
12/29/2017	10001	4353020000	Early Intervention	CL314177	0000029356	JENNIFER MACARTHUR	98.76	0000224290
12/29/2017	10001	4353020000	Early Intervention	CL314176	0000029356	JENNIFER MACARTHUR	83.57	0000224290
12/29/2017	10001	4353020000	Early Intervention	CL314175	0000029356	JENNIFER MACARTHUR	37.99	0000224290
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109009	0000001701	JENNIFER T BEST	39.59	0000224454
12/29/2017	10009	9320000000	Road Machinery Fund	03108959	0000006227	JGB ENTERPRISES INC	98.50	0000224291
12/29/2017	20013	3330601000	Flow Control	03108901	0000006227	JGB ENTERPRISES INC	10.55	0000224291
12/29/2017	10009	9320000000	Road Machinery Fund	03108969	0000006227	JGB ENTERPRISES INC	209.56	0000224291
12/29/2017	10009	9320000000	Road Machinery Fund	03108962	0000006227	JGB ENTERPRISES INC	305.10	0000224291
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109175	0000001252	JOHN COYNE	137.50	0000224455
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108823	0000024096	JOHN DANVELO JR	1,800.00	0000224292
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03108821	0000009623	JOHN EWING COMPANY	1,200.00	0000224293
12/29/2017	20035	6550000000	Ocpl - Library Grants	03108770	0000003606	JOHN P CRANGLE	600.00	0000224294
12/29/2017	40025	3300000000	Water Environment Protection D	03108838	0000006021	JOHN R DUDLEY CONSTUCTION INC	552,627.05	0000224295
12/29/2017	10001	3110000000	District Attorney Operations	03108841	0000029209	JOI S KNIGHT	119.80	0000224296

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12/29/2017	10001	3110000000	District Attorney Operations	03108958	0000029209	JOI S KNIGHT	57.75	0000224296
12/29/2017	10001	6902000000	Beaver Lake Nature Center	03108802	0000007550	JONATHAN WAITE	630.00	0000224297
12/29/2017	10009	9320000000	Road Machinery Fund	03109173	0000007069	JORO COMPANIES INC	720.54	0000224298
12/29/2017	10009	9320000000	Road Machinery Fund	03109127	0000005943	JOSALL SYRACUSE INC	1,454.00	0000224299
12/29/2017	10009	9320000000	Road Machinery Fund	03109126	0000005943	JOSALL SYRACUSE INC	9,875.00	0000224299
12/29/2017	10001	4353010000	Preschool Program	03108999	0000006084	JOWONIO SCHOOL INC	1,925.00	0000224300
12/29/2017	10001	7920100000	Police Administration	03108957	0000006705	JUST THE RIGHT STUFF INC	489.00	0000224301
12/29/2017	20013	3330703000	Inventory Control	03108573	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	256.37	0000224302
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109109	0000001488	KATHLEEN KELLY-SCHILLING	96.25	0000224456
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109107	0000001488	KATHLEEN KELLY-SCHILLING	75.44	0000224456
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108974	0000001488	KATHLEEN KELLY-SCHILLING	56.18	0000224456
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108973	0000001488	KATHLEEN KELLY-SCHILLING	81.86	0000224456
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03107998	0000001065	KELLY BROOKS	57.78	0000224457
12/29/2017	10001	4350700200	Community Health Nursing	03108801	0000000565	KIM KRATZ	89.35	0000224430
12/29/2017	10001	8110080000	Child Support/Title Iv-D F8	03108824	0000000569	KIM M MISCO	123.05	0000224441
12/29/2017	10001	8110080000	Child Support/Title Iv-D F8	03108848	0000000569	KIM M MISCO	120.38	0000224441
12/29/2017	20013	3330601000	Flow Control	03109087	0000006665	KOESTER ASSOCIATES INC	1,930.00	0000224303
12/29/2017	10001	2740000000	IT Print Shop Overhead	03109084	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	176.22	0000224304
12/29/2017	10001	2740000000	IT Print Shop Overhead	03108942	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,486.03	0000224304
12/29/2017	10001	4351020200	Med Exam Office-Toxicology	03108700	0000005503	KRACKELER SCIENTIFIC INC	1,707.59	0000224305
12/29/2017	10001	7320030000	Criminal Court Supervisions	03109092	0000000667	KRISTEN WILLIAMS	66.87	0000224442
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03108512	0000022068	KRISTINA PERTH	32.10	0000224431
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109098	0000004138	LABRIGITTE DOWDELL	136.43	0000224458
12/29/2017	10030	8250300000	Aging Access	03109115	0000008962	LAKER TRANSPORTATION PROJECT INC	208.56	0000224306
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03109123	0000009562	LANGUAGE LINE SERVICES INC	171.00	0000224307
12/29/2017	10030	8250300000	Aging Access	03109096	0000009562	LANGUAGE LINE SERVICES INC	39.00	0000224307
12/29/2017	10001	3915100000	Budget Administration Unit	03109121	0000009562	LANGUAGE LINE SERVICES INC	14.38	0000224307
12/29/2017	10001	4353010000	Preschool Program	03108998	0000000218	LAURIE S CLOSE	360.00	0000224308
12/29/2017	10030	8340701000	Child & Family Mental H ONCARE	03108924	0000006492	LEARNING DISABILITIES ASSOC OF CNY	6,557.28	0000224309
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109005	0000004256	LESLIE PIERRE	100.58	0000224459
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109008	0000004256	LESLIE PIERRE	67.41	0000224459
12/29/2017	10001	4353010000	Preschool Program	03108991	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,615.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	03108986	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,160.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	03108987	0000008173	LIBERTY RESOURCES PSYCHOLOGY	165.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	03108996	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,310.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	03108995	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,716.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	CL314609	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,430.00	0000224310
12/29/2017	10001	4353010000	Preschool Program	CL314306	0000008173	LIBERTY RESOURCES PSYCHOLOGY	6,325.00	0000224310

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12/29/2017	10001	4351030200	Forensic Biology/DNA Lab	03109050	0000008319	LIFE TECHNOLOGIES CORPORATION	2,257.09	0000224311
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108859	0000002803	LINDA ABBEY	65.27	0000224443
12/29/2017	10001	7920100000	Police Administration	03108680	0000006999	LINSTAR INC	3,983.28	0000224312
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109097	0000007602	LISA BANUSKI	153.55	0000224460
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108933	0000002483	LISA WATKINS	92.02	0000224461
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108936	0000002483	LISA WATKINS	53.52	0000224461
12/29/2017	10001	3910400000	Tax Collection	03108899	0000023269	LLOYD, TRACY	6.98	0000224313
12/29/2017	10001	3110000000	District Attorney Operations	03109034	0000003733	LOIS A SADOWSKI	213.50	0000224314
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108913	0000022467	LORI RATHBURN	245.03	0000224462
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108918	0000022467	LORI RATHBURN	27.00	0000224462
12/29/2017	20033	3520200000	Community Development Programs	03108635	0000007406	LUIS BOTTINO INC	16,050.00	0000224315
12/29/2017	10009	9320000000	Road Machinery Fund	03108695	0000006829	M & D ZABLOTNY INC	85.00	0000224316
12/29/2017	40025	3300000000	Water Environment Protection D	03109089	0000005735	M A BONGIOVANNI INC	318,964.74	0000224317
12/29/2017	10009	9320000000	Road Machinery Fund	03109128	0000005770	MABIE BROS INC	204.93	0000224318
12/29/2017	40021	0500000000	Facilities Management	03109176	0000016998	MAC CONSTRUCTION CORPORATION	72,691.15	0000224319
12/29/2017	40021	6900000000	Parks & Recreation	03108822	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	7,500.00	0000224320
12/29/2017	10001	7320051000	Family Court/Diversion	03108710	0000007005	MAMI OF CNY INC	50.00	0000224321
12/29/2017	10001	3110000000	District Attorney Operations	03109042	0000007005	MAMI OF CNY INC	87.50	0000224321
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03108588	0000002869	MARGARET M SEITER	14.84	0000224432
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03107483	0000004763	MARGARET QUICK	39.31	0000224463
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108851	0000002745	MARK A BRIGGS	118.77	0000224444
12/29/2017	20033	3520100000	Administration	03109113	0000001774	MARK D FORBES	296.39	0000224427
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109114	0000005422	MARSHA WRIGHT	70.05	0000224464
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109116	0000005422	MARSHA WRIGHT	44.05	0000224464
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109112	0000005422	MARSHA WRIGHT	131.08	0000224464
12/29/2017	10001	4350700200	Community Health Nursing	03108819	0000002990	MARTHA A TETLEY	62.43	0000224433
12/29/2017	20013	3330704000	Process Control	03108964	0000005758	MARTISCO CORPORATION	822.95	0000224322
12/29/2017	20013	3330704000	Process Control	03108960	0000005758	MARTISCO CORPORATION	417.75	0000224322
12/29/2017	20013	3330704000	Process Control	03108963	0000005758	MARTISCO CORPORATION	463.00	0000224322
12/29/2017	20013	3330704000	Process Control	03108961	0000005758	MARTISCO CORPORATION	99.60	0000224322
12/29/2017	10001	4353010000	Preschool Program	03108989	0000002195	MARY F KLEE	720.00	0000224323
12/29/2017	10001	8230102000	Adult Protective Services F2	03108885	0000003070	MARYLA SCHOECK	35.57	0000224448
12/29/2017	10001	6912000000	Onondaga Lake Park	03108810	0000008967	MASTERS SUPPLY LLC	757.70	0000224324
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03108790	0000008967	MASTERS SUPPLY LLC	4,125.00	0000224324
12/29/2017	10001	3110000000	District Attorney Operations	03109129	0000008967	MASTERS SUPPLY LLC	1,941.20	0000224324
12/29/2017	10001	3110000000	District Attorney Operations	03109132	0000005486	MATTHEW BENDER & COMPANY INC	2,332.00	0000224325
12/29/2017	10001	8340502000	Child & Family MH Family Sup S	03108780	0000004343	MAUREEN E PIESINS	405.00	0000224465
12/29/2017	10001	4350400400	Environmental Health	03108804	0000030346	MCLUSKY ORCHARDS	310.00	0000224326



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12/29/2017	10030	8330103000	Child Welfare Svcs Admin F62	03108950	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	5,272.29	0000224327
12/29/2017	10030	8330103000	Child Welfare Svcs Admin F62	03108954	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	48,397.06	0000224327
12/29/2017	20013	3330702000	Maintenance	03108897	0000005776	MEIER SUPPLY CO INC	32.39	0000224328
12/29/2017	10001	3110000000	District Attorney Operations	03108920	0000026445	MELISSA SWARTZ	546.39	0000224424
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03109190	0000027899	METROPOLITAN PARK DISTRICT OF TACOMA	287.94	0000224329
12/29/2017	10001	3110000000	District Attorney Operations	03108965	0000005027	MICHELE ROBBINS	60.00	0000224425
12/29/2017	10009	9320000000	Road Machinery Fund	03108868	0000006212	MID-STATE DOOR INC	480.00	0000224330
12/29/2017	10001	4353010000	Preschool Program	CL314588	0000007391	MILESTONES CHILDRENS CENTER	699.00	0000224331
12/29/2017	10001	4353010000	Preschool Program	CL314587	0000007391	MILESTONES CHILDRENS CENTER	1,398.00	0000224331
12/29/2017	10001	4353010000	Preschool Program	03108992	0000007391	MILESTONES CHILDRENS CENTER	6,080.00	0000224331
12/29/2017	10001	4353010000	Preschool Program	03108993	0000007391	MILESTONES CHILDRENS CENTER	10,016.00	0000224331
12/29/2017	10001	6912000000	Onondaga Lake Park	03109069	0000005722	MIRABITO HOLDINGS INC	746.80	0000224332
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03108807	0000014250	MIRANDA ADAMS	99.51	0000224434
12/29/2017	10030	4395700000	MCH/Healthy Families Grants	03108806	0000014250	MIRANDA ADAMS	79.18	0000224434
12/29/2017	10001	3110000000	District Attorney Operations	03109040	0000007158	MONROE COUNTY	918.10	0000224333
12/29/2017	20015	6510100000	Central Library	03108878	0000026564	MUSICIANS FRIEND INC	110.00	0000224334
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108931	0000001896	NADIA BEY-WRIGHT	62.62	0000224466
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108930	0000001896	NADIA BEY-WRIGHT	62.62	0000224466
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108927	0000001896	NADIA BEY-WRIGHT	15.00	0000224466
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109094	0000002780	NANCY BIGSBY	42.80	0000224467
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109093	0000002780	NANCY BIGSBY	66.34	0000224467
12/29/2017	10001	2780100000	IT Applications Direct Bill	03108727	0000006643	NAUGHTON & ASSOCIATES INC	23,400.00	0000224335
12/29/2017	10001	4353010000	Preschool Program	03109000	0000006903	NETWORK FOR CHILDRENS ST OT & PT	61,670.00	0000224336
12/29/2017	10001	4353010000	Preschool Program	CB314662	0000006903	NETWORK FOR CHILDRENS ST OT & PT	759.00	0000224336
12/29/2017	10001	4353010000	Preschool Program	CL314662	0000006903	NETWORK FOR CHILDRENS ST OT & PT	594.00	0000224336
12/29/2017	10001	4353010000	Preschool Program	03108997	0000006903	NETWORK FOR CHILDRENS ST OT & PT	34,320.00	0000224336
12/29/2017	10001	7920200000	Police Patrol	03108614	0000005613	NEW YORK STATE	216.00	0000224337
12/29/2017	10001	3975000000	Finance County Wide Allocation	03108855	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,902.34	0000224338
12/29/2017	10001	6910000000	Jamesville Beach	03109186	0000005635	NIAGARA MOHAWK POWER CORP	89.47	0000224339
12/29/2017	10001	6916000000	Pratt's Falls	03109187	0000005635	NIAGARA MOHAWK POWER CORP	128.44	0000224339
12/29/2017	10001	6916000000	Pratt's Falls	03109188	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000224339
12/29/2017	10001	6916000000	Pratt's Falls	03109189	0000005635	NIAGARA MOHAWK POWER CORP	21.22	0000224339
12/29/2017	65933	3520000000	Community Development	03108681	0000005635	NIAGARA MOHAWK POWER CORP	94.08	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108747	0000005635	NIAGARA MOHAWK POWER CORP	65.85	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108748	0000005635	NIAGARA MOHAWK POWER CORP	265.82	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108749	0000005635	NIAGARA MOHAWK POWER CORP	2,060.87	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108750	0000005635	NIAGARA MOHAWK POWER CORP	900.23	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108751	0000005635	NIAGARA MOHAWK POWER CORP	41.56	0000224339

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12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108752	0000005635	NIAGARA MOHAWK POWER CORP	12.87	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108753	0000005635	NIAGARA MOHAWK POWER CORP	135.17	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108754	0000005635	NIAGARA MOHAWK POWER CORP	36,231.35	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108732	0000005635	NIAGARA MOHAWK POWER CORP	92.05	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108740	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108741	0000005635	NIAGARA MOHAWK POWER CORP	183.96	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108742	0000005635	NIAGARA MOHAWK POWER CORP	128.08	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108743	0000005635	NIAGARA MOHAWK POWER CORP	2,820.75	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108759	0000005635	NIAGARA MOHAWK POWER CORP	101.11	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109164	0000005635	NIAGARA MOHAWK POWER CORP	5,624.42	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109165	0000005635	NIAGARA MOHAWK POWER CORP	868.97	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109166	0000005635	NIAGARA MOHAWK POWER CORP	315.13	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109167	0000005635	NIAGARA MOHAWK POWER CORP	3,603.15	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108731	0000005635	NIAGARA MOHAWK POWER CORP	224.27	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108760	0000005635	NIAGARA MOHAWK POWER CORP	134.31	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108761	0000005635	NIAGARA MOHAWK POWER CORP	593.36	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108762	0000005635	NIAGARA MOHAWK POWER CORP	39.53	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108763	0000005635	NIAGARA MOHAWK POWER CORP	129.81	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108764	0000005635	NIAGARA MOHAWK POWER CORP	731.68	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108765	0000005635	NIAGARA MOHAWK POWER CORP	2,890.57	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108766	0000005635	NIAGARA MOHAWK POWER CORP	1,915.71	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108767	0000005635	NIAGARA MOHAWK POWER CORP	679.02	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108768	0000005635	NIAGARA MOHAWK POWER CORP	226.77	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108769	0000005635	NIAGARA MOHAWK POWER CORP	934.70	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108757	0000005635	NIAGARA MOHAWK POWER CORP	1,158.06	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108755	0000005635	NIAGARA MOHAWK POWER CORP	41.31	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108756	0000005635	NIAGARA MOHAWK POWER CORP	627.48	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108744	0000005635	NIAGARA MOHAWK POWER CORP	228.42	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108745	0000005635	NIAGARA MOHAWK POWER CORP	1,057.34	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108746	0000005635	NIAGARA MOHAWK POWER CORP	61.45	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108758	0000005635	NIAGARA MOHAWK POWER CORP	67.91	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108733	0000005635	NIAGARA MOHAWK POWER CORP	757.36	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108734	0000005635	NIAGARA MOHAWK POWER CORP	307.24	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108735	0000005635	NIAGARA MOHAWK POWER CORP	1,905.00	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108736	0000005635	NIAGARA MOHAWK POWER CORP	31.87	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108737	0000005635	NIAGARA MOHAWK POWER CORP	1,059.72	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108738	0000005635	NIAGARA MOHAWK POWER CORP	215.37	0000224339
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108739	0000005635	NIAGARA MOHAWK POWER CORP	66.52	0000224339

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12/29/2017	20013	3330400000	Fleet Management	03108730	0000005635	NIAGARA MOHAWK POWER CORP	310.98	0000224339
12/29/2017	10001	3410000000	Administration/Support	03108686	0000005635	NIAGARA MOHAWK POWER CORP	223.05	0000224339
12/29/2017	10001	3410000000	Administration/Support	03108688	0000005635	NIAGARA MOHAWK POWER CORP	112.75	0000224339
12/29/2017	10001	3420000000	Call Taking & Dispatch	03108689	0000005635	NIAGARA MOHAWK POWER CORP	147.48	0000224339
12/29/2017	10001	6903000000	Rosamond Gifford Zoo	03109180	0000005635	NIAGARA MOHAWK POWER CORP	4,034.37	0000224339
12/29/2017	10001	6907000000	Highland Forest	03109181	0000005635	NIAGARA MOHAWK POWER CORP	382.50	0000224339
12/29/2017	10001	6907000000	Highland Forest	03109182	0000005635	NIAGARA MOHAWK POWER CORP	71.26	0000224339
12/29/2017	10001	6907000000	Highland Forest	03109183	0000005635	NIAGARA MOHAWK POWER CORP	181.21	0000224339
12/29/2017	10001	6907000000	Highland Forest	03109184	0000005635	NIAGARA MOHAWK POWER CORP	192.86	0000224339
12/29/2017	10001	6910000000	Jamesville Beach	03109196	0000005635	NIAGARA MOHAWK POWER CORP	122.19	0000224339
12/29/2017	10001	6910000000	Jamesville Beach	03109185	0000005635	NIAGARA MOHAWK POWER CORP	121.07	0000224339
12/29/2017	20013	3330300000	Training & Safety	03109082	0000000949	NLR INC	1,850.00	0000224341
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108793	0000027800	NY URGENT CARE PRACTICE PC	92.00	0000224342
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108794	0000027800	NY URGENT CARE PRACTICE PC	58.00	0000224342
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108791	0000027800	NY URGENT CARE PRACTICE PC	92.00	0000224342
12/29/2017	10001	7930600000	Custody Housing	03108672	0000005227	NYS INDUSTRIES FOR THE DISABLED	362.02	0000224343
12/29/2017	40025	3300000000	Water Environment Protection D	03108845	0000006081	OBRIEN & GERE ENGINEERS INC	14,916.72	0000224344
12/29/2017	40025	3300000000	Water Environment Protection D	03109003	0000006019	OCONNELL ELECTRIC CO INC	6,349.66	0000224345
12/29/2017	20013	3330601000	Flow Control	03109029	0000005507	OMNI SERVICES INC	4,755.23	0000224346
12/29/2017	10009	9320000000	Road Machinery Fund	03109133	0000005507	OMNI SERVICES INC	19.01	0000224346
12/29/2017	10009	9320000000	Road Machinery Fund	03109134	0000005507	OMNI SERVICES INC	93.59	0000224346
12/29/2017	10001	7930400000	Custody Transport	03109019	0000015217	ONONDAGA COUNTY	545.00	0000224446
12/29/2017	40021	3600000000	Office Of Environment	03108570	0000005827	ONONDAGA COUNTY SOIL AND	69,333.50	0000224347
12/29/2017	40021	3600000000	Office Of Environment	03108568	0000005827	ONONDAGA COUNTY SOIL AND	54,365.89	0000224347
12/29/2017	40021	3600000000	Office Of Environment	03108542	0000005827	ONONDAGA COUNTY SOIL AND	12,140.00	0000224347
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109163	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000224348
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109162	0000015245	ONONDAGA COUNTY WATER AUTHORITY	77.87	0000224348
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109161	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.00	0000224348
12/29/2017	20013	3330601000	Flow Control	03108596	0000019224	ONONDAGA EARTH CORPS	22,934.58	0000224349
12/29/2017	20013	3330601000	Flow Control	03108602	0000019224	ONONDAGA EARTH CORPS	19,330.05	0000224349
12/29/2017	20013	3330601000	Flow Control	03108593	0000019224	ONONDAGA EARTH CORPS	22,788.54	0000224349
12/29/2017	20013	3330601000	Flow Control	03108592	0000019224	ONONDAGA EARTH CORPS	18,806.73	0000224349
12/29/2017	10001	2760100000	IT Client Services Direct Bill	03108117	0000009758	ORACLE AMERICA INC	7,537.44	0000224350
12/29/2017	10001	2780100000	IT Applications Direct Bill	03107946	0000009758	ORACLE AMERICA INC	63,362.43	0000224350
12/29/2017	10001	2780100000	IT Applications Direct Bill	03107937	0000009758	ORACLE AMERICA INC	1,138.39	0000224350
12/29/2017	20013	3330601000	Flow Control	03108956	0000009343	ORR SAFETY CORPORATION	1,218.00	0000224351
12/29/2017	20015	6531000000	Branch Administration	03109011	0000008388	OVERDRIVE INC	852.38	0000224352
12/29/2017	20015	6510100000	Central Library	03109014	0000008388	OVERDRIVE INC	536.73	0000224352

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12/29/2017	20015	6520000000	System Support	03109012	0000008388	OVERDRIVE INC	32.94	0000224352
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108894	0000002039	PATRICIA WALSH	52.97	0000224468
12/29/2017	20015	6520000000	System Support	03108697	0000025018	PAUL J COWLEY AND ASSOCIATES INC	274.50	0000224353
12/29/2017	10001	7320030000	Criminal Court Supervisions	03108860	0000003601	PAUL M HELFELD	102.72	0000224445
12/29/2017	10009	9320000000	Road Machinery Fund	03109135	0000019902	PAYT SUPPLY CO INC	1,682.58	0000224354
12/29/2017	10009	9320000000	Road Machinery Fund	03109141	0000006074	PBS BRAKE AND SUPPLY CORP	64.40	0000224355
12/29/2017	10009	9320000000	Road Machinery Fund	03109142	0000006074	PBS BRAKE AND SUPPLY CORP	124.97	0000224355
12/29/2017	10009	9320000000	Road Machinery Fund	03109147	0000006074	PBS BRAKE AND SUPPLY CORP	53.55	0000224355
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03108944	0000005858	PEDIATRIC SERVICE GROUP LLP	23,107.06	0000224356
12/29/2017	20013	3330703000	Inventory Control	03109006	0000027780	PICS INVENTORY	704.00	0000224357
12/29/2017	20013	3330702000	Maintenance	03108967	0000005953	POSTLER & JAECKLE CORP	622.50	0000224358
12/29/2017	20013	3330702000	Maintenance	03108968	0000005953	POSTLER & JAECKLE CORP	259.00	0000224358
12/29/2017	10030	8250300000	Aging Access	03108691	0000022460	POWERFUL TOOLS FOR CAREGIVERS	540.00	0000224359
12/29/2017	10001	4351030200	Forensic Biology/DNA Lab	03109049	0000008670	PROMEGA CORPORATION	894.25	0000224360
12/29/2017	10001	4351030200	Forensic Biology/DNA Lab	03109048	0000009812	QIAGEN INC	2,216.67	0000224361
12/29/2017	10001	4350800200	Std	03108618	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	940.20	0000224362
12/29/2017	10001	4350800300	Tb Control	03108620	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	585.56	0000224362
12/29/2017	10001	4350800200	Std	03108608	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	12,537.57	0000224362
12/29/2017	10001	4350800200	Std	03108629	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	31.15	0000224362
12/29/2017	10001	4351020100	Medical Examiner's Office	03108782	0000019230	R F PECK CO INC	2,000.00	0000224363
12/29/2017	10001	4350400400	Environmental Health	03109119	0000004731	REBECCA AMIDON	156.22	0000224435
12/29/2017	20013	3330501000	Engineering	03108828	0000007695	RICHARD ABBOTT	330.30	0000224364
12/29/2017	10030	3510000000	Economic Development	03108420	0000005750	RIDLEY ELECTRIC CO INC	278,783.00	0000224365
12/29/2017	10001	7920100000	Police Administration	03108923	0000024197	ROCCO M SCANZA	3,750.00	0000224366
12/29/2017	10009	9320000000	Road Machinery Fund	03109195	0000006087	RUMETCO SALES INC	30.00	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109177	0000006087	RUMETCO SALES INC	97.00	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109198	0000006087	RUMETCO SALES INC	17.25	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109191	0000006087	RUMETCO SALES INC	21.48	0000224367
12/29/2017	20013	3330702000	Maintenance	03109079	0000006087	RUMETCO SALES INC	190.88	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109197	0000006087	RUMETCO SALES INC	30.95	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109199	0000006087	RUMETCO SALES INC	20.00	0000224367
12/29/2017	20013	3330702000	Maintenance	03109078	0000006087	RUMETCO SALES INC	82.78	0000224367
12/29/2017	20013	3330702000	Maintenance	03108854	0000006087	RUMETCO SALES INC	34.45	0000224367
12/29/2017	10009	9320000000	Road Machinery Fund	03109193	0000006087	RUMETCO SALES INC	12.17	0000224367
12/29/2017	20013	3330702000	Maintenance	03108835	0000000241	SAFETY INC	2,364.00	0000224368
12/29/2017	20013	3330601000	Flow Control	03108796	0000023846	SALT SPRINGS PAVING CORP	8,680.00	0000224369
12/29/2017	20013	3330702000	Maintenance	03109041	0000014958	SCHNEIDER BROTHERS CORP	11,360.00	0000224370
12/29/2017	10030	4395300000	Health Promotion Grants	03108874	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000224371

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12/29/2017	10030	4395300000	Health Promotion Grants	03108781	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000224371
12/29/2017	10030	4395300000	Health Promotion Grants	03108876	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000224371
12/29/2017	10030	4395300000	Health Promotion Grants	03108877	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000224371
12/29/2017	10030	4395300000	Health Promotion Grants	03108872	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000224371
12/29/2017	20013	3330501000	Engineering	03109025	0000008975	SCIENTIFIC SPECIALTIES SERVICE INC	6,902.00	0000224372
12/29/2017	10001	7920200000	Police Patrol	03108939	0000009571	SELEX ES INC	8,325.00	0000224373
12/29/2017	10030	8250400000	Aging In Home	03109122	0000022513	SELF DIRECT INC	656.39	0000224374
12/29/2017	10030	4395400000	Environmental Health Grants	03108940	0000004254	SHAWN M RUSH	66.88	0000224436
12/29/2017	10030	4395400000	Environmental Health Grants	03108937	0000004254	SHAWN M RUSH	198.49	0000224436
12/29/2017	10001	4351030300	Criminalistics	03109051	0000005566	SI TECHNOLOGIES INC	271.16	0000224375
12/29/2017	10001	6907000000	Highland Forest	03108820	0000005664	SLACK CHEMICAL CO INC	2,014.56	0000224376
12/29/2017	10001	6904000000	Carpenter's Brook	03109066	0000005664	SLACK CHEMICAL CO INC	636.02	0000224376
12/29/2017	20013	3330703000	Inventory Control	03109030	0000005664	SLACK CHEMICAL CO INC	881.02	0000224376
12/29/2017	10009	9320000000	Road Machinery Fund	03109207	0000000101	SOUTHWORTH-MILTON INC	135.19	0000224377
12/29/2017	10001	4353010000	Preschool Program	03108994	0000006945	SPECIAL PROGRAMS INC	16,060.00	0000224378
12/29/2017	40025	3300000000	Water Environment Protection D	03109046	0000008070	SPENSIERI DIVERSIFIED LLC	83,000.00	0000224379
12/29/2017	10001	4351020100	Medical Examiner's Office	03109047	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	0000224380
12/29/2017	10009	9320000000	Road Machinery Fund	03109212	0000007545	STADIUM INTL SALES & SERVICE LLC	89.00	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109211	0000007545	STADIUM INTL SALES & SERVICE LLC	221.79	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109210	0000007545	STADIUM INTL SALES & SERVICE LLC	21.10	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109208	0000007545	STADIUM INTL SALES & SERVICE LLC	118.80	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109010	0000007545	STADIUM INTL SALES & SERVICE LLC	1,142.90	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109209	0000007545	STADIUM INTL SALES & SERVICE LLC	143.30	0000224381
12/29/2017	10009	9320000000	Road Machinery Fund	03109213	0000007545	STADIUM INTL SALES & SERVICE LLC	739.74	0000224381
12/29/2017	10030	8250400000	Aging In Home	03108783	0000006036	STAFKINGS HEALTHCARE	9,283.85	0000224382
12/29/2017	40025	3300000000	Water Environment Protection D	03109104	0000002504	STEPHEN TUMBER	7,865.00	0000224383
12/29/2017	10001	4353010000	Preschool Program	CL314595	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	540.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	CL314597	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,295.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	CL314598	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	495.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	CL314594	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	450.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	CL314596	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	877.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	03108981	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,815.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	03108982	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	605.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	03108983	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,235.00	0000224384
12/29/2017	10001	4353010000	Preschool Program	CL314600	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	55.00	0000224384
12/29/2017	10030	7930300000	Sheriff Custody Grants	03108678	0000009393	SWANSON SERVICES CORP	142.40	0000224385
12/29/2017	10001	4353010000	Preschool Program	CL314559	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,915.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314551	0000005857	SYRACUSE CITY SCHOOL DISTRICT	11,008.40	0000224386

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12/29/2017	10001	4353010000	Preschool Program	CL314568	0000005857	SYRACUSE CITY SCHOOL DISTRICT	79,248.92	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314751	0000005857	SYRACUSE CITY SCHOOL DISTRICT	39,624.46	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314753	0000005857	SYRACUSE CITY SCHOOL DISTRICT	825.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314552	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,786.32	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314558	0000005857	SYRACUSE CITY SCHOOL DISTRICT	476.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314560	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,155.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314569	0000005857	SYRACUSE CITY SCHOOL DISTRICT	67,785.83	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314555	0000005857	SYRACUSE CITY SCHOOL DISTRICT	1,375.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314556	0000005857	SYRACUSE CITY SCHOOL DISTRICT	385.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314570	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,035.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314557	0000005857	SYRACUSE CITY SCHOOL DISTRICT	10,839.78	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314752	0000005857	SYRACUSE CITY SCHOOL DISTRICT	33,040.28	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314554	0000005857	SYRACUSE CITY SCHOOL DISTRICT	2,805.00	0000224386
12/29/2017	10001	4353010000	Preschool Program	CL314553	0000005857	SYRACUSE CITY SCHOOL DISTRICT	646.00	0000224386
12/29/2017	10001	6912000000	Onondaga Lake Park	03108797	0000006375	SYRACUSE TIME & ALARM COMPANY INC	324.00	0000224387
12/29/2017	10001	3110000000	District Attorney Operations	03108815	0000009042	TAB PRODUCTS CO LLC	960.00	0000224388
12/29/2017	10001	8330103000	Child Welfare Svcs Admin F62	03109077	0000030354	TAYMI KENT	40.00	0000224389
12/29/2017	20033	3520200000	Community Development Programs	03108633	0000002482	TED GREINER	4,975.00	0000224390
12/29/2017	10001	3110000000	District Attorney Operations	03109044	0000030356	TEXTME INC	75.00	0000224391
12/29/2017	10001	4353010000	Preschool Program	03108980	0000008018	THERAPY PARTNERS IN OT PT AND	3,905.00	0000224392
12/29/2017	10001	4353010000	Preschool Program	03108979	0000008018	THERAPY PARTNERS IN OT PT AND	15,155.00	0000224392
12/29/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03109192	0000030360	THOMAS C SHEPARD	358.16	0000224423
12/29/2017	10001	6904000000	Carpenter's Brook	03108787	0000009628	TIME WARNER CABLE	281.67	0000224393
12/29/2017	10001	8110090000	HEAP	03109102	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,200.76	0000224394
12/29/2017	10001	8110040102	Chronic Care F4	03109099	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,193.45	0000224394
12/29/2017	10001	8320100000	Youth Bureau	03108784	0000005830	TOWN OF CLAY	6,284.00	0000224395
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109144	0000005830	TOWN OF CLAY	29.29	0000224396
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109145	0000005830	TOWN OF CLAY	29.29	0000224396
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109143	0000005830	TOWN OF CLAY	5,620.89	0000224396
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109146	0000005830	TOWN OF CLAY	76.39	0000224396
12/29/2017	10030	8250300000	Aging Access	03109110	0000005832	TOWN OF ELBRIDGE	1,877.46	0000224397
12/29/2017	10001	2130000000	Stop Dwi	03108803	0000005834	TOWN OF GEDDES	2,224.62	0000224398
12/29/2017	10001	6912000000	Onondaga Lake Park	03109056	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	28.58	0000224399
12/29/2017	55040	5810300000	Health Insurance	03108826	0000015119	UNITED HEALTHCARE SERVICES INC	769,717.62	0000224400
12/29/2017	55040	5810300000	Health Insurance	03108827	0000015119	UNITED HEALTHCARE SERVICES INC	296.73	0000224400
12/29/2017	10001	7920200000	Police Patrol	03108912	0000005973	UNITED RADIO INC	340.00	0000224401
12/29/2017	10001	7920200000	Police Patrol	03108916	0000005973	UNITED RADIO INC	170.00	0000224401
12/29/2017	10001	7920200000	Police Patrol	03108911	0000005973	UNITED RADIO INC	100.00	0000224401

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/29/2017	10001	7920600000	Police Evidence	03108914	0000005973	UNITED RADIO INC	127.50	0000224401
12/29/2017	10001	7920700000	Police K-9	03108929	0000005957	UNITED UNIFORM CO INC	2,862.39	0000224402
12/29/2017	10001	7920200000	Police Patrol	03109013	0000005957	UNITED UNIFORM CO INC	6,094.25	0000224402
12/29/2017	10001	7920200000	Police Patrol	03108926	0000005957	UNITED UNIFORM CO INC	487.00	0000224402
12/29/2017	10001	7940200000	Civil Process	03108921	0000005957	UNITED UNIFORM CO INC	942.28	0000224402
12/29/2017	10001	7930400000	Custody Transport	03108919	0000005957	UNITED UNIFORM CO INC	213.00	0000224402
12/29/2017	10001	7930400000	Custody Transport	03108925	0000005957	UNITED UNIFORM CO INC	2,358.25	0000224402
12/29/2017	10009	9320000000	Road Machinery Fund	03109074	0000006178	UPSTATE TEMPERATURE CONTROL INC	142.03	0000224403
12/29/2017	20013	3330300000	Training & Safety	03108836	0000022503	VARIDESK LLC	890.00	0000224404
12/29/2017	10030	8330103000	Child Welfare Svcs Admin F62	03108946	0000008950	VERA HOUSE INC	11,511.90	0000224405
12/29/2017	10030	8330103000	Child Welfare Svcs Admin F62	03108943	0000008950	VERA HOUSE INC	13,042.64	0000224405
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03109083	0000015145	VERIZON	782.10	0000224406
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108656	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000224407
12/29/2017	10001	3110000000	District Attorney Operations	03109039	0000007798	VERIZON COMMUNICATIONS INC	100.00	0000224408
12/29/2017	20033	3520100000	Administration	03109031	0000007731	VERIZON WIRELESS SERVICES LLC	184.48	0000224409
12/29/2017	10001	3810000000	Emergency Management ( Admin)	03108684	0000007731	VERIZON WIRELESS SERVICES LLC	186.12	0000224409
12/29/2017	10030	3810000000	Emergency Management ( Admin)	03108683	0000007731	VERIZON WIRELESS SERVICES LLC	93.06	0000224409
12/29/2017	10001	4350500100	Vital Statistics	03108883	0000004000	VERSOGENICS INC	543.40	0000224410
12/29/2017	10030	4395300000	Health Promotion Grants	03108882	0000004000	VERSOGENICS INC	1,190.00	0000224410
12/29/2017	40025	3300000000	Water Environment Protection D	03109027	0000029345	VIAU CONSTRUCTION CORP	5,000.00	0000224411
12/29/2017	40025	3300000000	Water Environment Protection D	03109130	0000015232	VILLAGE OF EAST SYRACUSE	120,000.00	0000224412
12/29/2017	10001	8320100000	Youth Bureau	03108890	0000015234	VILLAGE OF FAYETTEVILLE	480.00	0000224413
12/29/2017	10001	2130000000	Stop Dwi	03108805	0000005848	VILLAGE OF MARCELLUS	247.18	0000224414
12/29/2017	40021	9310000000	Transportation	03108949	0000006924	VITALE READY MIX CONCRETE INC	461.00	0000224415
12/29/2017	40021	9310000000	Transportation	03108947	0000006924	VITALE READY MIX CONCRETE INC	575.00	0000224415
12/29/2017	40021	9310000000	Transportation	03108945	0000006924	VITALE READY MIX CONCRETE INC	564.00	0000224415
12/29/2017	20013	3330702000	Maintenance	03108900	0000008450	W W GRAINGER INC	13.74	0000224416
12/29/2017	10001	7940100000	Civil Administration	03108567	0000008450	W W GRAINGER INC	420.78	0000224417
12/29/2017	10001	3110000000	District Attorney Operations	03108814	0000000214	WB MASON COMPANY INC	514.53	0000224418
12/29/2017	10001	4351030300	Criminalistics	03108205	0000000214	WB MASON COMPANY INC	4.44	0000224418
12/29/2017	10001	4351030300	Criminalistics	03108207	0000000214	WB MASON COMPANY INC	(26.72)	0000224418
12/29/2017	10001	4351030300	Criminalistics	03108218	0000000214	WB MASON COMPANY INC	407.80	0000224418
12/29/2017	10030	4395400000	Environmental Health Grants	03108201	0000000214	WB MASON COMPANY INC	325.10	0000224418
12/29/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03108125	0000000214	WB MASON COMPANY INC	1.96	0000224418
12/29/2017	10001	3110000000	District Attorney Operations	03108811	0000000214	WB MASON COMPANY INC	21.45	0000224418
12/29/2017	10001	6907000000	Highland Forest	03108817	0000000214	WB MASON COMPANY INC	99.20	0000224418
12/29/2017	10009	9320000000	Road Machinery Fund	03108773	0000000214	WB MASON COMPANY INC	158.40	0000224418
12/29/2017	10001	3410000000	Administration/Support	03108703	0000000214	WB MASON COMPANY INC	315.98	0000224418

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/29/2017	10001	8330304000	Child Welfare Foster Care	03109106	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	10,772.40	0000224419
12/29/2017	10001	3110000000	District Attorney Operations	03108932	0000003232	WILLIAM J FITZPATRICK	260.75	0000224426
12/29/2017	10030	6901000000	Administration	03109063	0000008973	WILLIAMS SCOTSMAN INC	396.87	0000224420
12/29/2017	10001	6916000000	Pratt's Falls	03109179	0000015259	WINDSTREAM CORPORATION	46.26	0000224421
12/29/2017	10001	6911000000	Oneida Shores	03109178	0000015259	WINDSTREAM CORPORATION	934.38	0000224421
12/29/2017	20013	3330100000	Admin/Accounting/Personnel	03108903	0000015259	WINDSTREAM CORPORATION	24.17	0000224421
12/29/2017	20033	3520200000	Community Development Programs	03108589	0000005702	YMCA OF GREATER SYRACUSE	2,382.00	0000224422
<b>Total Check Run 12/29/17</b>							<b>\$ 5,842,816.97</b>	