

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/30/2016	20035	6550000000	Ocpl - Library Grants	03067186	0000019244	1ST POINT LLC	3,400.00	0000201380
12/30/2016	40021	3400000000	Department Of Emergency Commun	03066963	0000019244	1ST POINT LLC	2,125.00	0000201380
12/30/2016	10030	6900000000	Parks & Recreation	03066857	0000006742	300 LONGBRANCH REALTY INC	2,589.95	0000201381
12/30/2016	10001	8110210000	Safety Net Assistance	03066982	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	2,220.00	0000201382
12/30/2016	10001	8340401000	Child & Family Mental Hlth Day	03066777	0000006726	ACC TECHNICAL SERVICES INC	75.00	0000201383
12/30/2016	10030	8250200000	Aging Division Services	03066960	0000005699	ACCESSCNY INC	11,007.50	0000201384
12/30/2016	10030	8250200000	Aging Division Services	03066952	0000005699	ACCESSCNY INC	13,131.15	0000201384
12/30/2016	10001	4710300000	Municipal Legal Services	03066965	0000006404	ACTION REPORTING SERVICE LLC	157.00	0000201385
12/30/2016	10001	7910000000	Sheriff	03066375	0000008015	ACTION TARGET INC	1,490.00	0000201386
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065347	0000015304	ADIRONDACK COMMUNITY COLLEGE	171.34	0000201387
12/30/2016	10001	8110040000	Medical Assist-Elig/Pymts F4	03066581	0000027829	ADRIENNE HALL	175.00	0000201647
12/30/2016	10001	3110000000	District Attorney Operations	03067203	0000006639	ADVANTAGE TRAVEL OF CNY INC	315.20	0000201388
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067098	0000000952	AIRGAS INC	10.80	0000201389
12/30/2016	40025	3300000000	Water Environment Protection D	03067045	0000006503	AIRSIDE TECHNOLOGY CORP	82,596.73	0000201390
12/30/2016	10030	4395100000	Administration Grants	03067015	0000007342	AJ MEDICAL PRODUCTS LLC	816.50	0000201391
12/30/2016	20033	3520200000	Community Development Programs	03066916	0000006082	AL BRACY CONSTRUCTION INC	20,300.00	0000201392
12/30/2016	40021	9310000000	Transportation	03066798	0000023792	ALEXSCOE LLC	9,535.44	0000201393
12/30/2016	20013	3330702000	Maintenance	03066959	0000005133	ALFA LAVAL INC	3,386.58	0000201394
12/30/2016	10001	3110000000	District Attorney Operations	03067070	0000008442	ALLSTEEL INC	1,762.20	0000201395
12/30/2016	10001	2130000000	Stop Dwi	03067055	0000008595	ALLY FINANCIAL INC	295.50	0000201396
12/30/2016	10001	7320010000	Administration	03067168	0000006649	AMCHAR WHOLESAL INC	1,798.32	0000201397
12/30/2016	20011	5741010000	Water Treatment & Pumping	03066940	0000006378	AMREX CHEMICAL COMPANY INC	2,897.43	0000201398
12/30/2016	10001	8330103000	Child Welfare Services F62	03066818	0000005088	AMY FURNER	76.68	0000201652
12/30/2016	10030	4395300000	Health Promotion Grants	03066989	0000002529	ANN M BARNETT	68.04	0000201631
12/30/2016	20013	3330502000	Laboratory Services	03066767	0000006480	AQUA SCIENCES INC	842.00	0000201399
12/30/2016	10001	7930600000	Custody Housing	03067143	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	3,229.49	0000201400
12/30/2016	10001	7930600000	Custody Housing	03067141	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	3,888.93	0000201400
12/30/2016	10001	7930600000	Custody Housing	03065439	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,510.59	0000201400
12/30/2016	10030	7920300000	Sheriffs Police/Civil Grants	03066878	0000023853	ASCENT AVIATION GROUP INC	12,864.41	0000201401
12/30/2016	10001	7930600000	Custody Housing	03066896	0000007781	ATD-AMERICAN COMPANY	1,185.60	0000201402
12/30/2016	40021	9310000000	Transportation	03066918	0000006142	BARTON & LOGUIDICE DPC	363.74	0000201403
12/30/2016	40021	9310000000	Transportation	03066920	0000006142	BARTON & LOGUIDICE DPC	14,383.09	0000201403
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066928	0000006142	BARTON & LOGUIDICE DPC	6,461.29	0000201403
12/30/2016	20015	6520000000	System Support	03066381	0000027636	BEAR STRNS COM MG SEC INC	2,400.00	0000201404
12/30/2016	40021	0500000000	Facilities Management	03066566	0000006597	BELL & SPINA PC	1,500.00	0000201405
12/30/2016	10001	8350100000	Hillbrook	03066691	0000006636	BER-NATIONAL CONTROLS INC	281.30	0000201406
12/30/2016	10001	0514020000	Building Trades	03066772	0000003920	BEST PLUMBING SPECIALTIES INC	198.02	0000201407

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12/30/2016	10001	0514020000	Building Trades	03066773	0000003920	BEST PLUMBING SPECIALTIES INC	169.98	0000201407
12/30/2016	10001	4351030300	Criminalistics	03065834	0000008529	BEST TECHNOLOGY SYSTEMS INC	5,395.00	0000201408
12/30/2016	40025	3300000000	Water Environment Protection D	03067209	0000023962	BLUE HERON CONSTRUCTION	10,022.50	0000201409
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065369	0000006681	BROOME COMMUNITY COLLEGE	1,764.00	0000201410
12/30/2016	10001	6911000000	Oneida Shores	03067025	0000005676	BROWN SOUND EQUIPMENT CORP	2,236.00	0000201411
12/30/2016	10001	8260103000	Adult Mental Health Quality Im	03066514	0000006286	BROWNSTONES ON BURNET	134.93	0000201412
12/30/2016	10001	8110210000	Safety Net Assistance	03066985	0000006176	BURANICH FUNERAL HOME INC	2,220.00	0000201413
12/30/2016	40021	9310000000	Transportation	03023821	0000006754	C C I COMPANIES INC	16,251.66	0000201414
12/30/2016	40021	9310000000	Transportation	03021630	0000006754	C C I COMPANIES INC	12,384.38	0000201414
12/30/2016	40021	9310000000	Transportation	03022733	0000006754	C C I COMPANIES INC	10,679.62	0000201414
12/30/2016	40021	9310000000	Transportation	03024658	0000006754	C C I COMPANIES INC	18,509.15	0000201414
12/30/2016	40021	9310000000	Transportation	03015003	0000006754	C C I COMPANIES INC	1,658.76	0000201414
12/30/2016	40021	9310000000	Transportation	03015435	0000006754	C C I COMPANIES INC	15,525.69	0000201414
12/30/2016	40021	9310000000	Transportation	03066670	0000006754	C C I COMPANIES INC	7,695.30	0000201414
12/30/2016	40021	9310000000	Transportation	03018289	0000006754	C C I COMPANIES INC	5,983.16	0000201414
12/30/2016	40021	9310000000	Transportation	03026765	0000006754	C C I COMPANIES INC	3,834.66	0000201414
12/30/2016	40021	9310000000	Transportation	03029098	0000006754	C C I COMPANIES INC	17,338.02	0000201414
12/30/2016	40021	9310000000	Transportation	03030612	0000006754	C C I COMPANIES INC	4,973.69	0000201414
12/30/2016	40021	9310000000	Transportation	03010557	0000006754	C C I COMPANIES INC	8,043.95	0000201414
12/30/2016	40021	9310000000	Transportation	03017841	0000006754	C C I COMPANIES INC	10,024.30	0000201414
12/30/2016	40025	3300000000	Water Environment Protection D	03038307	0000006060	C O FALTER CONSTRUCTION CORP	6,652.00	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03017795	0000006060	C O FALTER CONSTRUCTION CORP	3,018.77	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03026452	0000006060	C O FALTER CONSTRUCTION CORP	20,083.82	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03025007	0000006060	C O FALTER CONSTRUCTION CORP	7,817.20	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03015630	0000006060	C O FALTER CONSTRUCTION CORP	11,278.17	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03019717	0000006060	C O FALTER CONSTRUCTION CORP	7,926.22	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03020231	0000006060	C O FALTER CONSTRUCTION CORP	7,478.01	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03063020	0000006060	C O FALTER CONSTRUCTION CORP	663.64	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03045621	0000006060	C O FALTER CONSTRUCTION CORP	939.39	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03050952	0000006060	C O FALTER CONSTRUCTION CORP	5,893.95	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03026009	0000006060	C O FALTER CONSTRUCTION CORP	5,137.43	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03028586	0000006060	C O FALTER CONSTRUCTION CORP	5,421.66	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03031606	0000006060	C O FALTER CONSTRUCTION CORP	5,268.95	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03035411	0000006060	C O FALTER CONSTRUCTION CORP	4,345.00	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03036920	0000006060	C O FALTER CONSTRUCTION CORP	1,819.55	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03067042	0000006060	C O FALTER CONSTRUCTION CORP	176,700.00	0000201415
12/30/2016	40025	3300000000	Water Environment Protection D	03067130	0000006060	C O FALTER CONSTRUCTION CORP	(30,000.00)	0000201415

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12/30/2016	40025	3300000000	Water Environment Protection D	03067127	0000006060	C O FALTER CONSTRUCTION CORP	(50,000.00)	0000201415
12/30/2016	10009	9320000000	Road Machinery Fund	03067190	0000005257	CALAMP WIRELESS NETWORKS CORP	4,255.00	0000201416
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03067172	0000005257	CALAMP WIRELESS NETWORKS CORP	1,909.00	0000201416
12/30/2016	10009	9320000000	Road Machinery Fund	03063846	0000005257	CALAMP WIRELESS NETWORKS CORP	4,255.00	0000201416
12/30/2016	10030	4395300000	Health Promotion Grants	03067140	0000007452	CATHY J BERRY MD PC	422.30	0000201417
12/30/2016	10030	4395300000	Health Promotion Grants	03067137	0000007452	CATHY J BERRY MD PC	168.92	0000201417
12/30/2016	20013	3330900000	Computer Management	03067126	0000008547	CDW GOVERNMENT INC	6,388.89	0000201418
12/30/2016	10001	2760000000	Information Tech Client Svcs	03066765	0000008547	CDW GOVERNMENT INC	3,009.86	0000201418
12/30/2016	20013	3330900000	Computer Management	03067124	0000008547	CDW GOVERNMENT INC	3,646.70	0000201418
12/30/2016	20013	3330900000	Computer Management	03067122	0000008547	CDW GOVERNMENT INC	1,823.35	0000201418
12/30/2016	20013	3330900000	Computer Management	03067129	0000008547	CDW GOVERNMENT INC	4,430.07	0000201418
12/30/2016	10001	3930100000	Fiscal Operations	03066876	0000008547	CDW GOVERNMENT INC	2,088.42	0000201418
12/30/2016	40021	9310000000	Transportation	03066838	0000007073	CFR PAVING INC	11,277.64	0000201419
12/30/2016	40021	9310000000	Transportation	03066832	0000007073	CFR PAVING INC	18,325.47	0000201419
12/30/2016	10030	7920300000	Sheriffs Police/Civil Grants	03066892	0000019125	CHARLES VENTURA	78.30	0000201420
12/30/2016	10009	9320000000	Road Machinery Fund	03066993	0000005877	CHEMUNG SUPPLY CORP	3,447.80	0000201421
12/30/2016	10009	9320000000	Road Machinery Fund	03066446	0000014994	CINTAS CORPORATION NO 2	236.80	0000201422
12/30/2016	20013	3330300000	Training & Safety	03067174	0000014994	CINTAS CORPORATION NO 2	47.31	0000201423
12/30/2016	10001	0514020000	Building Trades	03066774	0000005636	CITY ELECTRIC CO INC	5.15	0000201424
12/30/2016	10001	0514020000	Building Trades	03066775	0000005636	CITY ELECTRIC CO INC	48.30	0000201424
12/30/2016	40025	3300000000	Water Environment Protection D	03066919	0000006399	CME ASSOCIATES INC	372.50	0000201425
12/30/2016	40021	6500000000	Onondaga County Public Library	03066964	0000006399	CME ASSOCIATES INC	85.00	0000201425
12/30/2016	10001	6914000000	Alliance Bank Stadium	03066768	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	54,638.85	0000201426
12/30/2016	20013	3330701000	Instrumentation & Electrical	03067020	0000009561	CONSOLIDATED ELECTRICAL	34,093.17	0000201427
12/30/2016	10001	8360200000	OMH/OASAS Behavioral Health	03066830	0000006090	CONTACT COMMUNITY SERVICES INC	127,315.00	0000201428
12/30/2016	10030	3150000000	DA Grants	03067108	0000007659	COORDINATED CARE SERVICES INC	24,162.76	0000201429
12/30/2016	10030	3150000000	DA Grants	03067148	0000007659	COORDINATED CARE SERVICES INC	24,687.01	0000201429
12/30/2016	10030	3150000000	DA Grants	03067116	0000007659	COORDINATED CARE SERVICES INC	19,402.48	0000201429
12/30/2016	10030	3150000000	DA Grants	03067114	0000007659	COORDINATED CARE SERVICES INC	19,452.57	0000201429
12/30/2016	10030	3150000000	DA Grants	03067102	0000007659	COORDINATED CARE SERVICES INC	19,584.86	0000201429
12/30/2016	10030	3150000000	DA Grants	03067099	0000007659	COORDINATED CARE SERVICES INC	19,828.75	0000201429
12/30/2016	10001	3910400000	Tax Collection	03066875	0000027779	CORINNE RANDALL	350.19	0000201430
12/30/2016	10001	4710300000	Municipal Legal Services	03067033	0000000055	COSTELLO COONEY & FEARON PLLC	12,854.70	0000201431
12/30/2016	10030	4395100000	Administration Grants	03066934	0000006803	CUSTOM LOGO INC	3,300.00	0000201432
12/30/2016	10030	4395400000	Environmental Health Grants	03066903	0000006803	CUSTOM LOGO INC	999.60	0000201432
12/30/2016	40025	3300000000	Water Environment Protection D	03066782	0000006820	D E TAROLLI INC	85,459.34	0000201433
12/30/2016	10001	8350100000	Hillbrook	03066834	0000003291	DAMIAN PRATT	291.11	0000201653

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12/30/2016	10009	9320000000	Road Machinery Fund	03066998	000001348	DAVID W HENDERSON	384.75	0000201434
12/30/2016	10001	6914000000	Alliance Bank Stadium	03065931	000005886	DAVIS-ULMER SPRINKLER CO INC	605.00	0000201435
12/30/2016	10030	4395300000	Health Promotion Grants	03066877	000009467	DELL MARKETING LP	230.58	0000201436
12/30/2016	10001	8330103000	Child Welfare Services F62	03066844	000005077	DENISE BROWN	138.78	0000201654
12/30/2016	10001	0511000000	Facilities Administration	03067183	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,251.44	0000201437
12/30/2016	10001	0511000000	Facilities Administration	03067185	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	12,994.81	0000201437
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	03066721	0000018977	DIRECT ENERGY MARKETING INC	196.31	0000201438
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03067087	0000018977	DIRECT ENERGY MARKETING INC	3.34	0000201438
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03067090	0000018977	DIRECT ENERGY MARKETING INC	628.80	0000201438
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	03066716	0000018977	DIRECT ENERGY MARKETING INC	296.07	0000201438
12/30/2016	10001	7920200000	Police Patrol	03066730	0000018977	DIRECT ENERGY MARKETING INC	577.96	0000201438
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03067084	0000018977	DIRECT ENERGY MARKETING INC	69.26	0000201438
12/30/2016	20013	3330300000	Training & Safety	03066906	000006259	DIVAL SAFETY EQUIPMENT INC	656.60	0000201439
12/30/2016	10001	0513000000	Fac Engineering & Energy Mgmt	03067181	0000024983	DIVERSEGY LLC	29,215.50	0000201440
12/30/2016	10001	0514010000	Central & Ground Maintenance	03066781	0000024459	DREISSIG APPAREL INC	83.12	0000201441
12/30/2016	10001	0514010000	Central & Ground Maintenance	03066779	0000024459	DREISSIG APPAREL INC	114.28	0000201441
12/30/2016	10001	0514010000	Central & Ground Maintenance	03066778	0000024459	DREISSIG APPAREL INC	34.38	0000201441
12/30/2016	10001	8110070000	Food Stamps F7	03067123	000005539	DUPLI ENVELOPE & GRAPHICS CORP	123.29	0000201442
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067125	000005539	DUPLI ENVELOPE & GRAPHICS CORP	90.50	0000201442
12/30/2016	10001	8110040000	Medical Assist-Elig/Pymts F4	03067068	000005539	DUPLI ENVELOPE & GRAPHICS CORP	135.54	0000201442
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03067073	000005539	DUPLI ENVELOPE & GRAPHICS CORP	228.95	0000201442
12/30/2016	10001	8110070000	Food Stamps F7	03067077	000005539	DUPLI ENVELOPE & GRAPHICS CORP	87.93	0000201442
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03067120	000005539	DUPLI ENVELOPE & GRAPHICS CORP	123.29	0000201442
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03067082	000005539	DUPLI ENVELOPE & GRAPHICS CORP	87.93	0000201442
12/30/2016	10001	8110040000	Medical Assist-Elig/Pymts F4	03067112	000005539	DUPLI ENVELOPE & GRAPHICS CORP	123.29	0000201442
12/30/2016	10001	8110010000	Elig/Incmaintenance F1	03067107	000005539	DUPLI ENVELOPE & GRAPHICS CORP	123.29	0000201442
12/30/2016	10001	8110040000	Medical Assist-Elig/Pymts F4	03067103	000005539	DUPLI ENVELOPE & GRAPHICS CORP	90.50	0000201442
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03067094	000005539	DUPLI ENVELOPE & GRAPHICS CORP	90.50	0000201442
12/30/2016	10001	8110090000	HEAP	03067093	000005539	DUPLI ENVELOPE & GRAPHICS CORP	88.16	0000201442
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067088	000005539	DUPLI ENVELOPE & GRAPHICS CORP	123.29	0000201442
12/30/2016	10001	8110010000	Elig/Incmaintenance F1	03067118	000005539	DUPLI ENVELOPE & GRAPHICS CORP	122.87	0000201442
12/30/2016	10001	4353010000	Preschool Program	CL310131	000009799	DURHAM SCHOOL SERVICES LP	3,675.00	0000201443
12/30/2016	10001	4353010000	Preschool Program	CL310130	000009799	DURHAM SCHOOL SERVICES LP	5,699.05	0000201443
12/30/2016	10001	4353010000	Preschool Program	CL310127	000009799	DURHAM SCHOOL SERVICES LP	58,190.40	0000201443
12/30/2016	10001	4353010000	Preschool Program	CL310132	000009799	DURHAM SCHOOL SERVICES LP	3,299.45	0000201443
12/30/2016	10001	4353010000	Preschool Program	CL310129	000009799	DURHAM SCHOOL SERVICES LP	3,675.00	0000201443
12/30/2016	10001	4353010000	Preschool Program	CL310128	000009799	DURHAM SCHOOL SERVICES LP	16,170.00	0000201443

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12/30/2016	10001	4353010000	Preschool Program	CL310060	0000005739	E JOHN GAVRAS CENTER	158.00	0000201444
12/30/2016	10001	4353010000	Preschool Program	CL311030	0000005739	E JOHN GAVRAS CENTER	24,380.86	0000201444
12/30/2016	10001	4353010000	Preschool Program	CL311031	0000005739	E JOHN GAVRAS CENTER	10,645.08	0000201444
12/30/2016	10030	8250200000	Aging Division Services	03066570	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,811.78	0000201445
12/30/2016	10030	4395300000	Health Promotion Grants	03066837	0000000966	ELIZABETH CORNELL	112.32	0000201632
12/30/2016	20033	3520200000	Community Development Programs	03066924	0000021761	EMPIRE CONSTRUCTION OF CNY LLC	8,400.00	0000201446
12/30/2016	10030	4395100000	Administration Grants	03067000	0000027639	ERGODIRECT INC	3,082.13	0000201447
12/30/2016	10001	8330103000	Child Welfare Services F62	03066754	0000002344	ERIK MERCADO	51.84	0000201655
12/30/2016	10001	8330103000	Child Welfare Services F62	03067006	0000004779	ERIN GESSINI	136.08	0000201656
12/30/2016	10001	6907000000	Highland Forest	03067194	0000000038	EVERETT J PRESCOTT INC	3,204.00	0000201448
12/30/2016	20013	3330702000	Maintenance	03067105	0000000038	EVERETT J PRESCOTT INC	380.00	0000201448
12/30/2016	10001	7920600000	Police Evidence	03066898	0000009090	EVIDENT INC	228.70	0000201449
12/30/2016	10001	0514020000	Building Trades	03066786	0000000199	F W WEBB COMPANY	189.73	0000201450
12/30/2016	10001	0514020000	Building Trades	03066788	0000000199	F W WEBB COMPANY	94.61	0000201450
12/30/2016	10001	0514020000	Building Trades	03066789	0000000199	F W WEBB COMPANY	34.87	0000201450
12/30/2016	10030	4395300000	Health Promotion Grants	03067139	0000006810	FAMILYCARE MEDICAL GROUP PC	42.23	0000201451
12/30/2016	10001	8110210000	Safety Net Assistance	03066984	0000019454	FARONE & SON INC	2,696.00	0000201452
12/30/2016	20013	3330703000	Inventory Control	03066904	0000008735	FASTENAL COMPANY	1,350.85	0000201453
12/30/2016	20011	5751000000	Maintenance Treatment & Trans	03066945	0000008735	FASTENAL COMPANY	28,780.00	0000201453
12/30/2016	10001	4350100100	Administration	03066816	0000009429	FEDERAL EXPRESS CORPORATION	43.50	0000201454
12/30/2016	10030	4395300000	Health Promotion Grants	03066815	0000009429	FEDERAL EXPRESS CORPORATION	60.45	0000201454
12/30/2016	20013	3330703000	Inventory Control	03067111	0000019764	FIRST LIGHT TECHNOLOGIES INC	113,000.00	0000201455
12/30/2016	20013	3330502000	Laboratory Services	03067135	0000007826	FISHER SCIENTIFIC COMPANY LLC	239.50	0000201456
12/30/2016	20013	3330502000	Laboratory Services	03067133	0000007826	FISHER SCIENTIFIC COMPANY LLC	703.25	0000201456
12/30/2016	20013	3330502000	Laboratory Services	03067132	0000007826	FISHER SCIENTIFIC COMPANY LLC	703.25	0000201456
12/30/2016	20013	3330502000	Laboratory Services	03067138	0000007826	FISHER SCIENTIFIC COMPANY LLC	260.51	0000201456
12/30/2016	20013	3330502000	Laboratory Services	03067144	0000007826	FISHER SCIENTIFIC COMPANY LLC	414.48	0000201456
12/30/2016	10001	4353010000	Preschool Program	CL305540	0000005744	FRANZISKA RACKER CENTERS	3,525.76	0000201457
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067075	0000021384	FUND FOR THE CITY OF NEW YORK	7,458.48	0000201458
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067079	0000021384	FUND FOR THE CITY OF NEW YORK	7,723.48	0000201458
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067085	0000021384	FUND FOR THE CITY OF NEW YORK	5,832.92	0000201458
12/30/2016	10001	8110080000	Child Support/Title Iv-D F8	03067081	0000021384	FUND FOR THE CITY OF NEW YORK	7,209.10	0000201458
12/30/2016	10001	7920500000	Police Criminal Investigation	03066905	0000007443	GALLS INC	229.05	0000201459
12/30/2016	10001	8220100000	Veteran's Administration	03066600	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	0000201460
12/30/2016	10030	4395300000	Health Promotion Grants	03067145	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	77.17	0000201461
12/30/2016	10001	4351030300	Criminalistics	03066880	0000006420	GEM SPORT SUPPLY INC	85.80	0000201462
12/30/2016	10001	4351030300	Criminalistics	03066874	0000006420	GEM SPORT SUPPLY INC	610.00	0000201462

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12/30/2016	10030	4395100000	Administration Grants	03066937	000000315	GEORGE PATTON ASSOCIATES INC	995.87	0000201463
12/30/2016	20013	3330502000	Laboratory Services	03067019	0000006324	GERHARZ EQUIPMENT INC	14,066.37	0000201464
12/30/2016	40025	3300000000	Water Environment Protection D	03067205	0000005752	GHD CONSULTING SERVICES INC	1,147.00	0000201465
12/30/2016	10001	4710300000	Municipal Legal Services	03067036	0000007741	GILBERTI STINZIANO HEINTZ & SMITH PC	18,304.30	0000201466
12/30/2016	10001	4710300000	Municipal Legal Services	03067037	0000007741	GILBERTI STINZIANO HEINTZ & SMITH PC	319.32	0000201466
12/30/2016	10030	4395800000	Disease Control Grants	03066936	0000027432	GO LIVE INC	1,523.85	0000201467
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067053	0000005803	GREENE SENTRY HARDWARE INC	62.35	0000201468
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067054	0000005803	GREENE SENTRY HARDWARE INC	89.88	0000201468
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067066	0000005803	GREENE SENTRY HARDWARE INC	8.99	0000201468
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067050	0000005803	GREENE SENTRY HARDWARE INC	25.08	0000201468
12/30/2016	20033	3520200000	Community Development Programs	03066922	0000001455	GREGORY A DECHICK	19,600.00	0000201469
12/30/2016	10001	8230102000	Adult Protective Services F2	03066990	0000021539	H S PARKING LLC	5,802.00	0000201470
12/30/2016	20011	5741020000	Laboratory	03066946	0000008776	HACH COMPANY	1,312.41	0000201471
12/30/2016	55040	5810300000	Health Insurance	03067016	0000009634	HARRIS BEACH PLLC	521.34	0000201472
12/30/2016	10001	8350100000	Hillbrook	03066658	0000007384	HEALTHWEAR RENTAL INC	202.92	0000201473
12/30/2016	10001	8330304000	Child Welfare Foster Care	03066521	0000023768	HILLCREST EDUCATIONAL CENTERS INC	15,829.50	0000201474
12/30/2016	10001	8330304000	Child Welfare Foster Care	03066799	0000005898	HILLSIDE CHILDRENS CENTER	19,767.60	0000201475
12/30/2016	10001	8330304000	Child Welfare Foster Care	03066801	0000005898	HILLSIDE CHILDRENS CENTER	5,035.30	0000201475
12/30/2016	10001	8330304000	Child Welfare Foster Care	03066802	0000005898	HILLSIDE CHILDRENS CENTER	15,105.90	0000201475
12/30/2016	10001	8330304000	Child Welfare Foster Care	03066803	0000005898	HILLSIDE CHILDRENS CENTER	14,853.00	0000201475
12/30/2016	20033	3520200000	Community Development Programs	03067150	0000026647	HRRS	15,000.00	0000201476
12/30/2016	20013	3330703000	Inventory Control	03067113	0000009607	IDAFORM INC	14,300.00	0000201477
12/30/2016	10030	7930300000	Sheriff Custody Grants	03066733	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000201478
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	03067030	0000006209	J C SMITH INC	850.00	0000201479
12/30/2016	10001	8330103000	Child Welfare Services F62	03066793	0000022095	JAMELL CAREY	40.00	0000201480
12/30/2016	20013	3330601000	Flow Control	03067018	0000006574	JAMES & SON CONSTRUCTION CO INC	43,263.50	0000201481
12/30/2016	10001	3110000000	District Attorney Operations	03067064	0000026507	JAMES BURNS	2,850.00	0000201482
12/30/2016	10001	8330103000	Child Welfare Services F62	03067013	0000000712	JAMES C CZARNIAK	96.22	0000201657
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065504	0000015314	JAMESTOWN COMMUNITY COLLEGE	83.00	0000201483
12/30/2016	20033	3520200000	Community Development Programs	03066911	0000001819	JAY HOLBROOK L S	800.00	0000201484
12/30/2016	10001	8330103000	Child Welfare Services F62	03066752	0000004153	JAYSON DIXON	312.12	0000201658
12/30/2016	10001	1550000000	Food Service	03067101	0000007111	JB BRADY INC	882.01	0000201485
12/30/2016	10001	1550000000	Food Service	03067051	0000007111	JB BRADY INC	301.90	0000201485
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065323	0000015297	JEFFERSON COMMUNITY COLLEGE	2,990.00	0000201486
12/30/2016	10001	8330103000	Child Welfare Services F62	03066751	0000000787	JEFFREY FOX	43.20	0000201659
12/30/2016	10001	8330103000	Child Welfare Services F62	03067003	0000003455	JESSICA EVANS	66.42	0000201660
12/30/2016	10001	8330103000	Child Welfare Services F62	03067002	0000003455	JESSICA EVANS	9.72	0000201660

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12/30/2016	20013	3330703000	Inventory Control	03067021	0000006227	JGB ENTERPRISES INC	9,560.00	0000201487
12/30/2016	20013	3330703000	Inventory Control	03067022	0000006227	JGB ENTERPRISES INC	9,560.00	0000201487
12/30/2016	20013	3330601000	Flow Control	03067027	0000006227	JGB ENTERPRISES INC	105.30	0000201487
12/30/2016	20013	3330601000	Flow Control	03067024	0000006227	JGB ENTERPRISES INC	104.90	0000201487
12/30/2016	20013	3330703000	Inventory Control	03067023	0000006227	JGB ENTERPRISES INC	9,560.00	0000201487
12/30/2016	10001	8340502000	Child & Family MH Family Sup S	03066583	0000000142	JOAN K MAPES	145.80	0000201661
12/30/2016	10030	7920300000	Sheriffs Police/Civil Grants	03066889	0000001866	JOHN FEDKIW	78.93	0000201488
12/30/2016	10001	7320051000	Family Court/Diversion	03066599	0000002920	JOHN HOPPENSTEDT	216.54	0000201639
12/30/2016	20013	3330601000	Flow Control	03066931	0000005943	JOSALL SYRACUSE INC	2,822.50	0000201489
12/30/2016	20013	3330601000	Flow Control	03066930	0000005943	JOSALL SYRACUSE INC	63,575.00	0000201489
12/30/2016	10001	8320100000	Youth Bureau	03066666	0000004538	JOSEPH M KING	69.66	0000201662
12/30/2016	10001	8320100000	Youth Bureau	03066664	0000004538	JOSEPH M KING	16.74	0000201662
12/30/2016	10001	7320030000	Criminal Court Supervisions	03064911	0000019634	JOSHUA CRANE	129.06	0000201640
12/30/2016	10001	7320030000	Criminal Court Supervisions	03064900	0000019634	JOSHUA CRANE	295.38	0000201640
12/30/2016	10001	4353010000	Preschool Program	CL306650	0000006084	JOWONIO SCHOOL INC	194,308.81	0000201490
12/30/2016	10001	4353010000	Preschool Program	CL310976	0000006084	JOWONIO SCHOOL INC	6,090.00	0000201490
12/30/2016	10001	4353010000	Preschool Program	CL310977	0000006084	JOWONIO SCHOOL INC	2,030.00	0000201490
12/30/2016	10001	8320100000	Youth Bureau	03066753	0000001922	JUDITH NEMECEK	27.00	0000201663
12/30/2016	20035	6550000000	Ocpl - Library Grants	03066758	0000027804	KABOOM! PLAY INITIATIVES LLC	3,350.00	0000201491
12/30/2016	10001	8330103000	Child Welfare Services F62	03066846	0000004858	KELLIE FALANGA	169.02	0000201664
12/30/2016	10001	8330103000	Child Welfare Services F62	03066578	0000001065	KELLY BROOKS	232.20	0000201665
12/30/2016	10001	7510100000	County Adminstration	03066871	0000018779	KENNETH JACKSON	100.00	0000201492
12/30/2016	10001	2760000000	Information Tech Client Svcs	03067162	0000000390	KENNITH F DEFILIPPS	1,290.00	0000201493
12/30/2016	10001	3910400000	Tax Collection	03059046	0000016052	KEY BANK	2,559.11	0000201494
12/30/2016	20013	3330704000	Process Control	03066810	0000005503	KRACKELER SCIENTIFIC INC	1,966.52	0000201495
12/30/2016	20013	3330704000	Process Control	03066809	0000005503	KRACKELER SCIENTIFIC INC	4,691.73	0000201495
12/30/2016	10001	4353020000	Early Intervention	CL310757	0000026699	KRISTEN GRANITO	80.00	0000201496
12/30/2016	10001	4353020000	Early Intervention	CL310990	0000007488	LANPHERS TRANSPORT INC	6,368.70	0000201497
12/30/2016	10001	4353010000	Preschool Program	CL310992	0000007488	LANPHERS TRANSPORT INC	7,834.20	0000201497
12/30/2016	10001	4353010000	Preschool Program	CL310994	0000007488	LANPHERS TRANSPORT INC	6,031.39	0000201497
12/30/2016	10001	4353010000	Preschool Program	CL310996	0000007488	LANPHERS TRANSPORT INC	31,483.47	0000201497
12/30/2016	10001	8330103000	Child Welfare Services F62	03063164	0000025017	LAUREN DOOHER	156.60	0000201666
12/30/2016	10001	7920200000	Police Patrol	03066848	0000024227	LEXISNEXIS RISK DATA MANAGEMENT	100.00	0000201498
12/30/2016	20011	5741020000	Laboratory	03066948	0000006738	LIFE SCIENCE LABORATORIES INC	455.00	0000201499
12/30/2016	20011	5741020000	Laboratory	03066949	0000006738	LIFE SCIENCE LABORATORIES INC	450.00	0000201499
12/30/2016	20011	5741020000	Laboratory	03066947	0000006738	LIFE SCIENCE LABORATORIES INC	455.00	0000201499
12/30/2016	10001	8330103000	Child Welfare Services F62	03067009	0000007602	LISA BANUSKI	56.70	0000201667

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12/30/2016	10001	8330103000	Child Welfare Services F62	03066689	0000022103	LISA BLAIR	17.90	0000201668
12/30/2016	10001	8330103000	Child Welfare Services F62	03066688	0000022103	LISA BLAIR	83.70	0000201668
12/30/2016	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03067035	0000005175	LISA C MAZUR	159.84	0000201633
12/30/2016	20013	3330400000	Fleet Management	03066975	0000008347	LOWERY BROS CHRYSLER-JEEP INC	75.75	0000201500
12/30/2016	10001	4710300000	Municipal Legal Services	03067038	0000002989	LUIS A MENDEZ	2,275.00	0000201501
12/30/2016	20033	3520200000	Community Development Programs	03067040	0000007406	LUIS BOTTINO INC	16,550.00	0000201502
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066766	0000007095	M A POLCE CONSULTING INC	55,469.70	0000201503
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03067164	0000007095	M A POLCE CONSULTING INC	720.00	0000201503
12/30/2016	20011	5710000000	Mwb Administration Board	03062579	0000000056	MACKENZIE HUGHES LLP	2,363.00	0000201504
12/30/2016	10030	4395400000	Environmental Health Grants	03066886	0000006065	MAHAR BUSINESS FORMS INC	485.00	0000201505
12/30/2016	10030	4395400000	Environmental Health Grants	03066884	0000006065	MAHAR BUSINESS FORMS INC	315.00	0000201505
12/30/2016	20013	3330300000	Training & Safety	03066743	0000007662	MALLORY REEDY	114.00	0000201629
12/30/2016	10001	4350700200	Community Health Nursing	03066398	0000007005	MAMI OF CNY INC	625.00	0000201506
12/30/2016	10001	4350700800	Nurse Family Partnership	03066395	0000007005	MAMI OF CNY INC	150.00	0000201506
12/30/2016	10030	4395300000	Health Promotion Grants	03067147	0000007960	MARCELLUS FAMILY MEDICINE PLLC	42.23	0000201507
12/30/2016	10030	4395300000	Health Promotion Grants	03067142	0000007960	MARCELLUS FAMILY MEDICINE PLLC	42.23	0000201507
12/30/2016	10030	4395300000	Health Promotion Grants	03067155	0000007960	MARCELLUS FAMILY MEDICINE PLLC	42.23	0000201507
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066991	0000008854	MARGARET A RUSH	604.10	0000201508
12/30/2016	10001	8240200000	Adult Resource Ctr Medical As	03067012	0000002153	MARJORIE OWENS	81.75	0000201650
12/30/2016	10001	8240200000	Adult Resource Ctr Medical As	03067011	0000002153	MARJORIE OWENS	49.68	0000201650
12/30/2016	10001	3820000000	Fire Bureau	03067117	0000000765	MARK ZOANETTI	37.80	0000201509
12/30/2016	10001	8330103000	Child Welfare Services F62	03066842	0000005422	MARSHA WRIGHT	164.70	0000201669
12/30/2016	10001	8330103000	Child Welfare Services F62	03066912	0000003188	MARY B WESCHE	17.28	0000201670
12/30/2016	10001	8330103000	Child Welfare Services F62	03066913	0000003188	MARY B WESCHE	49.68	0000201670
12/30/2016	10030	4395700000	MCH/Healthy Families Grants	03066839	0000003851	MARY BETH CONNELLY	42.66	0000201634
12/30/2016	10001	8220100000	Veteran's Administration	03066978	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	2,600.00	0000201510
12/30/2016	10001	3110000000	District Attorney Operations	03067170	0000005486	MATTHEW BENDER & COMPANY INC	2,496.00	0000201511
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067049	0000005677	MAZIUK & COMPANY INC	311.10	0000201512
12/30/2016	40021	0500000000	Facilities Management	03057196	0000025225	MEC ELECTRIC INC	530.00	0000201513
12/30/2016	40021	0500000000	Facilities Management	03039028	0000025225	MEC ELECTRIC INC	970.00	0000201513
12/30/2016	40021	0500000000	Facilities Management	03042913	0000025225	MEC ELECTRIC INC	2,835.00	0000201513
12/30/2016	40021	0500000000	Facilities Management	03044563	0000025225	MEC ELECTRIC INC	3,884.61	0000201513
12/30/2016	40021	0500000000	Facilities Management	03050261	0000025225	MEC ELECTRIC INC	1,319.64	0000201513
12/30/2016	40021	0500000000	Facilities Management	03050263	0000025225	MEC ELECTRIC INC	2,020.00	0000201513
12/30/2016	10001	3930100000	Fiscal Operations	03066460	0000005102	MEDICAL TRANSCRIPTION BILLING CORP	878.70	0000201514
12/30/2016	10001	7320030000	Criminal Court Supervisions	03066705	0000022212	MEDLAB INC	930.00	0000201515
12/30/2016	10001	8330103000	Child Welfare Services F62	03066573	0000025045	MEGHAN WEBSTER	72.36	0000201671

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12/30/2016	10001	0514010000	Central & Ground Maintenance	03067182	0000024024	MICHAEL ROSS	8,778.00	0000201516
12/30/2016	10001	3110000000	District Attorney Operations	03066968	0000002142	MICHAEL S BIRCHMEYER	900.00	0000201517
12/30/2016	10001	8330103000	Child Welfare Services F62	03066755	0000003256	MICHELLE CASE	159.30	0000201672
12/30/2016	10001	8330103000	Child Welfare Services F62	03066881	0000003197	MICHELLE MOON	52.38	0000201673
12/30/2016	40021	9310000000	Transportation	03066739	0000006212	MID-STATE DOOR INC	2,952.00	0000201518
12/30/2016	10001	7930100000	Custody Administration	03066726	0000000644	MITCHELL V BRODEY	3,375.00	0000201519
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065341	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	1,269.00	0000201520
12/30/2016	20013	3330300000	Training & Safety	03066926	0000006097	MONROE EXTINGUISHER CO INC	19.20	0000201521
12/30/2016	10001	4351020200	Med Exam Office-Toxicology	03067128	0000007780	NATIONAL MEDICAL SERVICES	6,823.00	0000201522
12/30/2016	10001	4353010000	Preschool Program	CL310516	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	61,435.00	0000201523
12/30/2016	10001	4353010000	Preschool Program	CL310517	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	27,522.00	0000201523
12/30/2016	20013	3330300000	Training & Safety	03066951	0000000293	NEW ENGLAND INTERSTATE WATER	4,590.00	0000201524
12/30/2016	10001	8350200000	Juvenile Justice Contracts	03066785	0000007641	NEW JUSTICE CONFLICT	3,907.67	0000201525
12/30/2016	10030	4395700000	MCH/Healthy Families Grants	03066731	0000005613	NEW YORK STATE	664.08	0000201526
12/30/2016	10001	3975000000	Finance County Wide Allocation	03065501	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,352.66	0000201527
12/30/2016	20013	3330400000	Fleet Management	CL298713	0000005635	NIAGARA MOHAWK POWER CORP	324.72	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CK298713	0000005635	NIAGARA MOHAWK POWER CORP	978.31	0000201528
12/30/2016	10001	6912000000	Onondaga Lake Park	CK311531	0000005635	NIAGARA MOHAWK POWER CORP	23.77	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CF298713	0000005635	NIAGARA MOHAWK POWER CORP	643.57	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CM298713	0000005635	NIAGARA MOHAWK POWER CORP	65.18	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CN298713	0000005635	NIAGARA MOHAWK POWER CORP	3,435.28	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CO298713	0000005635	NIAGARA MOHAWK POWER CORP	1,156.54	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CP298713	0000005635	NIAGARA MOHAWK POWER CORP	42.80	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CQ298713	0000005635	NIAGARA MOHAWK POWER CORP	1,089.54	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CR298713	0000005635	NIAGARA MOHAWK POWER CORP	86.82	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CS298713	0000005635	NIAGARA MOHAWK POWER CORP	312.12	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CT298713	0000005635	NIAGARA MOHAWK POWER CORP	131.88	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CU298713	0000005635	NIAGARA MOHAWK POWER CORP	37.92	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CV298713	0000005635	NIAGARA MOHAWK POWER CORP	2,106.02	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CW298713	0000005635	NIAGARA MOHAWK POWER CORP	575.53	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CX298713	0000005635	NIAGARA MOHAWK POWER CORP	259.73	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CY298713	0000005635	NIAGARA MOHAWK POWER CORP	1,732.18	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CB298713	0000005635	NIAGARA MOHAWK POWER CORP	101.68	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CC298713	0000005635	NIAGARA MOHAWK POWER CORP	330.77	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CD298713	0000005635	NIAGARA MOHAWK POWER CORP	1,213.32	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CE298713	0000005635	NIAGARA MOHAWK POWER CORP	31.66	0000201528
12/30/2016	10001	3420000000	Call Taking & Dispatch	03067026	0000005635	NIAGARA MOHAWK POWER CORP	253.84	0000201528

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12/30/2016	10001	3420000000	Call Taking & Dispatch	03067028	0000005635	NIAGARA MOHAWK POWER CORP	172.38	0000201528
12/30/2016	10001	3420000000	Call Taking & Dispatch	03067031	0000005635	NIAGARA MOHAWK POWER CORP	126.28	0000201528
12/30/2016	65933	3520000000	Community Development	03067131	0000005635	NIAGARA MOHAWK POWER CORP	71.17	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CL310251	0000005635	NIAGARA MOHAWK POWER CORP	5,313.07	0000201528
12/30/2016	10001	6905000000	Veterans Cemetary	CH311531	0000005635	NIAGARA MOHAWK POWER CORP	45.29	0000201528
12/30/2016	10001	6912000000	Onondaga Lake Park	CI311531	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CJ298713	0000005635	NIAGARA MOHAWK POWER CORP	136.70	0000201528
12/30/2016	10001	6912000000	Onondaga Lake Park	CJ311531	0000005635	NIAGARA MOHAWK POWER CORP	30.46	0000201528
12/30/2016	20015	6510100000	Central Library	CL311409	0000005635	NIAGARA MOHAWK POWER CORP	3,214.07	0000201528
12/30/2016	10001	7920200000	Police Patrol	CL311405	0000005635	NIAGARA MOHAWK POWER CORP	190.11	0000201528
12/30/2016	10001	7920700000	Police K-9	CL311406	0000005635	NIAGARA MOHAWK POWER CORP	46.49	0000201528
12/30/2016	10001	7930100000	Custody Administration	CL311407	0000005635	NIAGARA MOHAWK POWER CORP	156.66	0000201528
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	CL311408	0000005635	NIAGARA MOHAWK POWER CORP	505.83	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CH298713	0000005635	NIAGARA MOHAWK POWER CORP	24.47	0000201528
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	CL311410	0000005635	NIAGARA MOHAWK POWER CORP	644.29	0000201528
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	CL311411	0000005635	NIAGARA MOHAWK POWER CORP	647.24	0000201528
12/30/2016	10001	6902000000	Beaver Lake Nature Center	CL311531	0000005635	NIAGARA MOHAWK POWER CORP	358.21	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CB310251	0000005635	NIAGARA MOHAWK POWER CORP	52.15	0000201528
12/30/2016	10001	7920800000	Police Aviation	CB311406	0000005635	NIAGARA MOHAWK POWER CORP	584.32	0000201528
12/30/2016	10001	7930100000	Custody Administration	CB311407	0000005635	NIAGARA MOHAWK POWER CORP	6,896.21	0000201528
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	CB311531	0000005635	NIAGARA MOHAWK POWER CORP	240.98	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CC310251	0000005635	NIAGARA MOHAWK POWER CORP	4,463.35	0000201528
12/30/2016	10001	7930100000	Custody Administration	CC311407	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000201528
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	CC311531	0000005635	NIAGARA MOHAWK POWER CORP	963.36	0000201528
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	CD311531	0000005635	NIAGARA MOHAWK POWER CORP	4,042.10	0000201528
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	CE311531	0000005635	NIAGARA MOHAWK POWER CORP	880.89	0000201528
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	CF311531	0000005635	NIAGARA MOHAWK POWER CORP	1,739.54	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CG298713	0000005635	NIAGARA MOHAWK POWER CORP	98.62	0000201528
12/30/2016	10001	6905000000	Veterans Cemetary	CG311531	0000005635	NIAGARA MOHAWK POWER CORP	177.44	0000201528
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CI298713	0000005635	NIAGARA MOHAWK POWER CORP	272.00	0000201528
12/30/2016	10030	8250200000	Aging Division Services	03066554	0000007635	NORTH AREA MEALS ON WHEELS INC	24,746.71	0000201530
12/30/2016	10001	4353010000	Preschool Program	CL311017	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	118,936.00	0000201531
12/30/2016	20013	3330400000	Fleet Management	03066929	0000006308	NORTH SYRACUSE LAWN & SNOW INC	134.82	0000201532
12/30/2016	10001	8720200000	Planning and Administration	03064618	0000027821	NY UPSTATE CHAPTER OF THE	75.00	0000201533
12/30/2016	10007	9310300000	Maintenance of Roads	03066783	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.93	0000201534
12/30/2016	10007	9310300000	Maintenance of Roads	03066776	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.10	0000201534
12/30/2016	10007	9310300000	Maintenance of Roads	03066780	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.84	0000201534

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/30/2016	10001	4350500100	Vital Statistics	03066900	000005227	NYS INDUSTRIES FOR THE DISABLED	1,707.65	0000201535
12/30/2016	20013	3330701000	Instrumentation & Electrical	03066823	000006019	OCONNELL ELECTRIC CO INC	13,985.00	0000201536
12/30/2016	20013	3330701000	Instrumentation & Electrical	03066825	000006019	OCONNELL ELECTRIC CO INC	11,500.00	0000201536
12/30/2016	40025	3300000000	Water Environment Protection D	03067210	000006019	OCONNELL ELECTRIC CO INC	979.72	0000201536
12/30/2016	10001	8330103000	Child Welfare Services F62	03067017	000009601	OFFICEMAX INC	712.47	0000201537
12/30/2016	10001	1510000000	Executive/Administrative Servi	03067095	000009601	OFFICEMAX INC	240.02	0000201537
12/30/2016	10001	1510000000	Executive/Administrative Servi	03067097	000009601	OFFICEMAX INC	144.60	0000201537
12/30/2016	10001	4353010000	Preschool Program	CL306767	000005854	ONONDAGA CENTRAL SCHOOL	5,581.34	0000201538
12/30/2016	10001	3510000000	Economic Development	03066720	000009586	ONONDAGA CIVIC DEVELOPMENT CORP	228.15	0000201539
12/30/2016	10001	3510000000	Economic Development	03066723	000009586	ONONDAGA CIVIC DEVELOPMENT CORP	259.99	0000201539
12/30/2016	10001	2130000000	Stop Dwi	03067047	000005697	ONONDAGA COUNCIL ON ALCOHOLISM-	700.00	0000201540
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066784	0000015219	ONONDAGA COUNTY	100.00	0000201630
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066821	0000015219	ONONDAGA COUNTY	391.09	0000201630
12/30/2016	20015	6510100000	Central Library	03066750	0000015220	ONONDAGA COUNTY	262.74	0000201637
12/30/2016	10001	7930400000	Custody Transport	03066748	0000015217	ONONDAGA COUNTY	560.00	0000201643
12/30/2016	10001	7920500000	Police Criminal Investigation	03066879	0000015218	ONONDAGA COUNTY	157.75	0000201644
12/30/2016	10001	7930200000	Custody Booking	03066749	0000015218	ONONDAGA COUNTY	310.90	0000201644
12/30/2016	10001	8330103000	Child Welfare Services F62	03066715	000006724	ONONDAGA COUNTY CONVENTION CENTER	330.00	0000201541
12/30/2016	10001	8330103000	Child Welfare Services F62	03066894	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,840.00	0000201541
12/30/2016	10001	7920500000	Police Criminal Investigation	03066533	0000015074	ONONDAGA COUNTY SHERIFFS	216.00	0000201645
12/30/2016	10001	6915000000	Hopkins Sports Facility	03066883	0000015245	ONONDAGA COUNTY WATER AUTHORITY	289.30	0000201542
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CC309799	0000015245	ONONDAGA COUNTY WATER AUTHORITY	29.00	0000201542
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CB309799	0000015245	ONONDAGA COUNTY WATER AUTHORITY	81.10	0000201542
12/30/2016	65933	3520000000	Community Development	03067119	0000015245	ONONDAGA COUNTY WATER AUTHORITY	26.10	0000201542
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	CL309799	0000015245	ONONDAGA COUNTY WATER AUTHORITY	46.37	0000201542
12/30/2016	10001	7920800000	Police Aviation	03066701	0000015245	ONONDAGA COUNTY WATER AUTHORITY	57.65	0000201542
12/30/2016	40021	2700000000	Information Technology	03067158	0000026602	ONPOINTE ERP SOLUTIONS INC	11,610.00	0000201543
12/30/2016	20013	3330300000	Training & Safety	03066908	000009343	ORR SAFETY CORPORATION	1,485.00	0000201544
12/30/2016	20013	3330300000	Training & Safety	03066910	000009343	ORR SAFETY CORPORATION	710.10	0000201544
12/30/2016	20013	3330300000	Training & Safety	03066983	000009343	ORR SAFETY CORPORATION	1,485.00	0000201544
12/30/2016	20013	3330300000	Training & Safety	03066854	000009343	ORR SAFETY CORPORATION	364.90	0000201544
12/30/2016	20013	3330300000	Training & Safety	03066851	000009343	ORR SAFETY CORPORATION	192.50	0000201544
12/30/2016	20013	3330300000	Training & Safety	03067032	000009343	ORR SAFETY CORPORATION	840.00	0000201544
12/30/2016	20013	3330300000	Training & Safety	03067029	000009343	ORR SAFETY CORPORATION	213.00	0000201544
12/30/2016	20013	3330702000	Maintenance	03067169	000005454	OTIS ELEVATOR COMPANY	950.00	0000201545
12/30/2016	10001	6903000000	Rosamond Gifford Zoo	03067034	0000027545	OTTO ENVIRONMENTAL LLC	1,710.86	0000201546
12/30/2016	40021	9310000000	Transportation	03066740	000005714	OVERHEAD DOOR CO OF CORTLAND INC	4,560.00	0000201547

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12/30/2016	10001	7920200000	Police Patrol	03066885	0000027824	PAMELA J CORBETT	585.00	0000201548
12/30/2016	10001	0514030000	Night Maintenance	03066792	0000005732	PARISH MAINTENANCE SUPPLY CORP	96.95	0000201549
12/30/2016	10001	0514030000	Night Maintenance	03066795	0000005732	PARISH MAINTENANCE SUPPLY CORP	20.20	0000201549
12/30/2016	10001	0514030000	Night Maintenance	03066800	0000005732	PARISH MAINTENANCE SUPPLY CORP	160.44	0000201549
12/30/2016	10001	0514030000	Night Maintenance	03066791	0000005732	PARISH MAINTENANCE SUPPLY CORP	84.44	0000201549
12/30/2016	10001	0514030000	Night Maintenance	03066797	0000005732	PARISH MAINTENANCE SUPPLY CORP	25.52	0000201549
12/30/2016	10001	7920500000	Police Criminal Investigation	03066709	0000021693	PARROTS TOWING & RECOVERY LLC	300.00	0000201550
12/30/2016	10001	7920500000	Police Criminal Investigation	03066712	0000021693	PARROTS TOWING & RECOVERY LLC	90.00	0000201550
12/30/2016	10001	1520000000	Security Services	03067065	0000005639	PAUL DELIMA COMPANY INC	459.00	0000201551
12/30/2016	10030	8250200000	Aging Division Services	03066141	0000002144	PAULA BRADSHAW	43.20	0000201651
12/30/2016	10009	9320000000	Road Machinery Fund	03067078	0000006074	PBS BRAKE AND SUPPLY CORP	89.12	0000201552
12/30/2016	10009	9320000000	Road Machinery Fund	03067063	0000006074	PBS BRAKE AND SUPPLY CORP	826.66	0000201552
12/30/2016	10009	9320000000	Road Machinery Fund	03067072	0000006074	PBS BRAKE AND SUPPLY CORP	494.09	0000201552
12/30/2016	10009	9320000000	Road Machinery Fund	03067069	0000006074	PBS BRAKE AND SUPPLY CORP	76.71	0000201552
12/30/2016	10009	9320000000	Road Machinery Fund	03067067	0000006074	PBS BRAKE AND SUPPLY CORP	71.99	0000201552
12/30/2016	20011	5752000000	Maintenance Distrib & Storage	03066943	0000021762	PESTECH EXTERMINATING INC	48.00	0000201553
12/30/2016	20011	5752000000	Maintenance Distrib & Storage	03066890	0000021762	PESTECH EXTERMINATING INC	48.00	0000201553
12/30/2016	10001	8340501000	Child & Family MH Clinic Treat	03066603	0000021762	PESTECH EXTERMINATING INC	43.00	0000201553
12/30/2016	20013	3330704000	Process Control	03066927	0000021762	PESTECH EXTERMINATING INC	245.00	0000201553
12/30/2016	20011	5752000000	Maintenance Distrib & Storage	03066944	0000021762	PESTECH EXTERMINATING INC	48.00	0000201553
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	03066761	0000021762	PESTECH EXTERMINATING INC	50.00	0000201553
12/30/2016	20011	5752000000	Maintenance Distrib & Storage	03066942	0000021762	PESTECH EXTERMINATING INC	48.00	0000201553
12/30/2016	10030	8250200000	Aging Division Services	03067041	0000027548	PETER G PAVLACKA	27.00	0000201554
12/30/2016	10030	8250200000	Aging Division Services	03067044	0000027548	PETER G PAVLACKA	32.40	0000201554
12/30/2016	10030	8250200000	Aging Division Services	03067043	0000027548	PETER G PAVLACKA	23.76	0000201554
12/30/2016	20011	5710000000	Mwb Administration Board	03066759	0000006418	PLAN & PRINT SYSTEMS INC	655.36	0000201555
12/30/2016	20013	3330704000	Process Control	03066925	0000008394	POLYDYNE INC	2,214.00	0000201556
12/30/2016	20013	3330704000	Process Control	03066923	0000008394	POLYDYNE INC	26,128.00	0000201556
12/30/2016	20013	3330704000	Process Control	03066921	0000008394	POLYDYNE INC	6,164.00	0000201556
12/30/2016	55040	5810300000	Health Insurance	03066760	0000005743	POMCO INC	21,375.00	0000201557
12/30/2016	55040	5810300000	Health Insurance	03066762	0000005743	POMCO INC	105,221.60	0000201557
12/30/2016	55040	5810400000	Dental Insurance	03064835	0000005743	POMCO INC	10,299.85	0000201557
12/30/2016	40021	9310000000	Transportation	03067061	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	15,631.59	0000201558
12/30/2016	40021	9310000000	Transportation	03067058	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	12,486.25	0000201558
12/30/2016	40021	9310000000	Transportation	03067056	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	31,847.63	0000201558
12/30/2016	40021	9310000000	Transportation	03067052	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	35,519.29	0000201558
12/30/2016	40021	9310000000	Transportation	03067059	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	22,172.00	0000201558

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12/30/2016	10001	0514020000	Building Trades	03066804	0000006198	PURCELLS WALLPAPER & PAINT INC	500.00	0000201559
12/30/2016	10001	0514020000	Building Trades	03066806	0000006198	PURCELLS WALLPAPER & PAINT INC	65.00	0000201559
12/30/2016	10001	0514020000	Building Trades	03066808	0000006198	PURCELLS WALLPAPER & PAINT INC	56.00	0000201559
12/30/2016	10030	4395300000	Health Promotion Grants	03067157	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	67.88	0000201560
12/30/2016	20013	3330200000	Construction	03066973	0000000235	R S MEANS COMPANY LLC	725.97	0000201561
12/30/2016	10030	4395100000	Administration Grants	03066935	0000005727	RA-LIN INC	699.00	0000201562
12/30/2016	10001	4353020000	Early Intervention	CL310780	0000027168	REBA CARPENTER	80.00	0000201563
12/30/2016	20013	3330200000	Construction	03067173	0000006513	RETROTECH INC	908.70	0000201564
12/30/2016	20013	3330200000	Construction	03067171	0000006513	RETROTECH INC	1,232.74	0000201564
12/30/2016	20013	3330200000	Construction	03067175	0000006513	RETROTECH INC	5,412.10	0000201564
12/30/2016	20013	3330200000	Construction	03067176	0000006513	RETROTECH INC	24,981.80	0000201564
12/30/2016	20013	3330704000	Process Control	03067100	0000006702	RICCELLI ENTERPRISES INC	34,863.50	0000201565
12/30/2016	20013	3330704000	Process Control	03067104	0000006702	RICCELLI ENTERPRISES INC	1,131.90	0000201565
12/30/2016	10001	7320030000	Criminal Court Supervisions	03066915	0000003887	RICHARD G SCHENOSKY	71.82	0000201641
12/30/2016	10001	8110100000	Fraud & Abuse F10	03066840	0000002201	ROBERT A JANAS	147.96	0000201648
12/30/2016	10001	8110100000	Fraud & Abuse F10	03067001	0000002201	ROBERT A JANAS	97.74	0000201648
12/30/2016	10001	4351020100	Medical Examiner's Office	03066976	0000002490	ROBERT STOPPACHER	48.00	0000201635
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03066677	0000007238	SARAH MERRICK	64.80	0000201649
12/30/2016	10001	8330103000	Child Welfare Services F62	03066794	0000027837	SARAH VERCILLO	40.00	0000201566
12/30/2016	10001	7920500000	Police Criminal Investigation	03066835	0000024026	SCOTT CLISSON	134.70	0000201646
12/30/2016	10001	8110210000	Safety Net Assistance	03066981	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,976.00	0000201567
12/30/2016	20013	3330601000	Flow Control	03067109	0000024091	SHAMROCK SEWER SERVICES LLC	105,074.10	0000201568
12/30/2016	10001	0514020000	Building Trades	03066853	0000008370	SHERWIN-WILLIAMS CO	121.40	0000201569
12/30/2016	10001	6904000000	Carpenter's Brook	03067039	0000005664	SLACK CHEMICAL CO INC	318.01	0000201570
12/30/2016	10030	7930300000	Sheriff Custody Grants	03066643	0000007720	SMITHS DETECTION INC	4,203.00	0000201571
12/30/2016	10030	2710000000	Information Technology	03066764	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,550.00	0000201572
12/30/2016	10001	3110000000	District Attorney Operations	03067202	0000008918	SPRINT	150.00	0000201573
12/30/2016	10030	4395300000	Health Promotion Grants	03067156	0000019893	ST JOSEPHS MEDICAL PC	331.67	0000201574
12/30/2016	10001	3700000000	Elections Board	03066970	0000005692	ST LUCYS CHURCH	200.00	0000201575
12/30/2016	10030	4395100000	Administration Grants	03066987	0000001444	STACEY CIBULA	11.88	0000201636
12/30/2016	10030	4395100000	Administration Grants	03066986	0000001444	STACEY CIBULA	30.24	0000201636
12/30/2016	40025	3300000000	Water Environment Protection D	03066807	0000002504	STEPHEN TUMBER	15,436.00	0000201576
12/30/2016	40025	3300000000	Water Environment Protection D	03066796	0000002504	STEPHEN TUMBER	17,373.00	0000201576
12/30/2016	10001	1550000000	Food Service	03067074	0000006088	STRAIGHTLINE SERVICE CORP	100.00	0000201577
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067083	0000006088	STRAIGHTLINE SERVICE CORP	100.00	0000201577
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03067080	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	506.33	0000201578
12/30/2016	10030	4395300000	Health Promotion Grants	03064075	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	62.66	0000201579

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12/30/2016	20011	5742000000	Operations Distrib & Storage	03066907	000005894	SUPERIOR PLUS ENERGY SERVICES INC	1,354.44	0000201580
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066833	000007549	SUPERLUMIN NETWORKS LLC	29,040.00	0000201581
12/30/2016	10030	7930300000	Sheriff Custody Grants	03066523	000009393	SWANSON SERVICES CORP	660.80	0000201582
12/30/2016	10001	3110000000	District Attorney Operations	03065151	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000201583
12/30/2016	10001	1910000000	County Clerk's Office	03067076	000005673	SYRACUSE BLUE PRINT CO INC	73.44	0000201584
12/30/2016	10030	8250200000	Aging Division Services	03066969	000005844	SYRACUSE HOUSING AUTHORITY	2,000.00	0000201585
12/30/2016	10030	8250200000	Aging Division Services	03066972	000005844	SYRACUSE HOUSING AUTHORITY	2,000.00	0000201585
12/30/2016	40021	9310000000	Transportation	03066845	000006745	SYRACUSE SIGNAL SYSTEMS INC	18,826.52	0000201586
12/30/2016	40021	9310000000	Transportation	03066847	000006745	SYRACUSE SIGNAL SYSTEMS INC	19,469.36	0000201586
12/30/2016	40021	9310000000	Transportation	03067089	000006745	SYRACUSE SIGNAL SYSTEMS INC	(987.00)	0000201586
12/30/2016	10001	0513000000	Fac Engineering & Energy Mgmt	03066812	000005806	SYRACUSE THERMAL PRODUCTS INC	71.13	0000201587
12/30/2016	10030	1500000000	Corrections	03067057	000000772	TAMMY IBBS	100.00	0000201588
12/30/2016	20013	3330601000	Flow Control	03066980	000009829	TELEDYNE INSTRUMENTS INC	2,536.00	0000201589
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066887	000007951	THE AUDIT PEOPLE CORPORATION	967.94	0000201590
12/30/2016	10001	4353010000	Preschool Program	CL310438	000008018	THERAPY PARTNERS IN OT PT AND	50,910.00	0000201591
12/30/2016	10001	4353010000	Preschool Program	CL310439	000008018	THERAPY PARTNERS IN OT PT AND	330.00	0000201591
12/30/2016	10001	3110000000	District Attorney Operations	03066955	000000167	THERESA SLATER	250.00	0000201592
12/30/2016	10001	7910000000	Sheriff	03066902	000007622	THOMAS J MORRIS JR	829.12	0000201593
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066938	000009628	TIME WARNER CABLE	108.31	0000201594
12/30/2016	10001	7320051000	Family Court/Diversion	03066914	000001454	TIMOTHY COOK	99.90	0000201642
12/30/2016	65933	3520000000	Community Development	03066841	000006777	TKTD GENERAL CONTRACTING INC	1,000.00	0000201595
12/30/2016	20035	6550000000	Ocpl - Library Grants	03066763	0000021701	TODAYS CLASSROOM LLC	115.08	0000201596
12/30/2016	10001	8330103000	Child Welfare Services F62	03066997	0000026887	TONIA THORNTON	88.02	0000201674
12/30/2016	10001	8330103000	Child Welfare Services F62	03067004	0000026887	TONIA THORNTON	130.68	0000201674
12/30/2016	10001	8330103000	Child Welfare Services F62	03066995	0000026887	TONIA THORNTON	111.78	0000201674
12/30/2016	10001	7930100000	Custody Administration	03066719	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,000.42	0000201597
12/30/2016	20015	6520000000	System Support	03067146	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	957.42	0000201597
12/30/2016	10001	1530000000	Correctional Health	03067062	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	107.12	0000201597
12/30/2016	10001	7910000000	Sheriff	03066724	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	172.57	0000201597
12/30/2016	10001	4350100100	Administration	03066727	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	4,219.26	0000201597
12/30/2016	10001	7320030000	Criminal Court Supervisions	03066704	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	386.07	0000201597
12/30/2016	10001	7320030000	Criminal Court Supervisions	03066706	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	395.56	0000201597
12/30/2016	10001	7320050000	Family Court/ Trans Age Superv	03066708	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	131.01	0000201597
12/30/2016	10001	7320050000	Family Court/ Trans Age Superv	03066711	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	142.39	0000201597
12/30/2016	10001	3810000000	Emergency Management (Admin)	03067121	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	233.48	0000201597
12/30/2016	10030	3810000000	Emergency Management (Admin)	03067152	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	84.19	0000201597
12/30/2016	10001	1520000000	Security Services	03067060	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	133.18	0000201597

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/30/2016	10001	7510100000	County Adminstration	03067136	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	220.31	0000201597
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066953	0000005830	TOWN OF CLAY	63.83	0000201598
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066958	0000005830	TOWN OF CLAY	6,110.73	0000201598
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066956	0000005830	TOWN OF CLAY	29.29	0000201598
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066957	0000005830	TOWN OF CLAY	29.29	0000201598
12/30/2016	10030	8250200000	Aging Division Services	03066585	0000005832	TOWN OF ELBRIDGE	911.40	0000201599
12/30/2016	10009	9320000000	Road Machinery Fund	03066684	0000006194	TRACEY ROAD EQUIPMENT INC	490.95	0000201600
12/30/2016	10009	9320000000	Road Machinery Fund	03066693	0000006194	TRACEY ROAD EQUIPMENT INC	49.24	0000201600
12/30/2016	10001	8110210000	Safety Net Assistance	03066979	0000005772	TRAUB FUNERAL HOME INC	2,045.00	0000201601
12/30/2016	10009	9320000000	Road Machinery Fund	03066950	0000006332	TRI TANK CORP	1,054.13	0000201602
12/30/2016	10001	8350100000	Hillbrook	03066655	0000018802	TRINITY SERVICES GROUP INC	3,569.97	0000201603
12/30/2016	10001	8350100000	Hillbrook	03066977	0000018802	TRINITY SERVICES GROUP INC	3,391.94	0000201603
12/30/2016	10009	9320000000	Road Machinery Fund	03066850	0000015366	TULLY CENTRAL SCHOOLS	1,003.32	0000201604
12/30/2016	40021	9310000000	Transportation	03066710	0000004047	TW CABLE LLC	857.79	0000201605
12/30/2016	20013	3330702000	Maintenance	03066872	0000006625	ULTRACLEAN INC	7,449.00	0000201606
12/30/2016	10009	9320000000	Road Machinery Fund	03066722	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	382.74	0000201607
12/30/2016	10009	9320000000	Road Machinery Fund	03066737	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	72.60	0000201607
12/30/2016	10009	9320000000	Road Machinery Fund	03066738	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	352.57	0000201607
12/30/2016	20013	3330400000	Fleet Management	03066787	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	459.87	0000201607
12/30/2016	10001	4350400200	Animal Disease	03066813	0000008473	UNITED PARCEL SERVICE INC	32.58	0000201608
12/30/2016	20015	6520000000	System Support	03066811	0000008473	UNITED PARCEL SERVICE INC	493.97	0000201608
12/30/2016	10001	4350400200	Animal Disease	03066814	0000008473	UNITED PARCEL SERVICE INC	17.65	0000201608
12/30/2016	10001	0516000000	Central Mail	03067180	0000008473	UNITED PARCEL SERVICE INC	422.02	0000201608
12/30/2016	10001	3420000000	Call Taking & Dispatch	03066817	0000005973	UNITED RADIO INC	39.90	0000201609
12/30/2016	10001	1520000000	Security Services	03067048	0000005973	UNITED RADIO INC	149.05	0000201609
12/30/2016	10009	9320000000	Road Machinery Fund	03066769	0000005973	UNITED RADIO INC	3,816.25	0000201609
12/30/2016	10009	9320000000	Road Machinery Fund	03066741	0000006178	UPSTATE TEMPERATURE CONTROL INC	313.75	0000201610
12/30/2016	10009	9320000000	Road Machinery Fund	03066742	0000006178	UPSTATE TEMPERATURE CONTROL INC	367.90	0000201610
12/30/2016	10001	7920200000	Police Patrol	03066756	0000006663	UPSTATE WHOLESALE SUPPLY INC	131.40	0000201611
12/30/2016	10009	9320000000	Road Machinery Fund	03066771	0000007345	VANTAGE EQUIPMENT LLC	32.28	0000201612
12/30/2016	10001	3110000000	District Attorney Operations	03067192	0000008950	VERA HOUSE INC	3,345.89	0000201613
12/30/2016	10030	8330103000	Child Welfare Services F62	03067091	0000008950	VERA HOUSE INC	16,405.85	0000201613
12/30/2016	10001	3110000000	District Attorney Operations	03066966	0000008950	VERA HOUSE INC	1,581.29	0000201613
12/30/2016	10001	8330103000	Child Welfare Services F62	03066974	0000005097	VERITIV OPERATING COMPANY	2,581.92	0000201614
12/30/2016	10001	7110000000	Personnel Department	03067008	0000005097	VERITIV OPERATING COMPANY	463.50	0000201614
12/30/2016	10001	6902000000	Beaver Lake Nature Center	03065942	0000005437	VERIZON	1,845.78	0000201615
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066962	0000005437	VERIZON	170.24	0000201615

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12/30/2016	10007	9310300000	Maintenance of Roads	03067184	0000005437	VERIZON	24.04	0000201615
12/30/2016	20013	3330100000	Admin/Accounting/Personnel	03066867	0000015145	VERIZON	773.12	0000201616
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066826	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,437.89	0000201617
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066824	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000201617
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066822	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000201617
12/30/2016	10001	2770000000	Info Tech Infrastructure Svcs	03066820	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	9,049.24	0000201617
12/30/2016	20015	6530000000	Ocpl - Syr Branch Libraries	03066718	0000007731	VERIZON WIRELESS SERVICES LLC	80.02	0000201618
12/30/2016	10001	4710200000	Family Court Services	03066747	0000007731	VERIZON WIRELESS SERVICES LLC	367.54	0000201618
12/30/2016	10001	3110000000	District Attorney Operations	03067199	0000007731	VERIZON WIRELESS SERVICES LLC	2,208.10	0000201618
12/30/2016	10001	2750000000	Information Technology Admin	03066864	0000007731	VERIZON WIRELESS SERVICES LLC	97.23	0000201618
12/30/2016	10001	7510100000	County Adminstration	03066868	0000007731	VERIZON WIRELESS SERVICES LLC	238.61	0000201618
12/30/2016	10001	7320030000	Criminal Court Supervisions	03066899	0000007731	VERIZON WIRELESS SERVICES LLC	1,973.15	0000201618
12/30/2016	20011	5710000000	Mwb Administration Board	03066728	0000007731	VERIZON WIRELESS SERVICES LLC	289.21	0000201618
12/30/2016	10001	8330103000	Child Welfare Services F62	03066901	0000007731	VERIZON WIRELESS SERVICES LLC	2,893.54	0000201618
12/30/2016	10001	4350800300	Tb Control	03066859	0000004000	VERSOGENICS INC	547.20	0000201619
12/30/2016	10001	4350800300	Tb Control	03066860	0000004000	VERSOGENICS INC	665.76	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066897	0000004000	VERSOGENICS INC	652.08	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066895	0000004000	VERSOGENICS INC	681.72	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066893	0000004000	VERSOGENICS INC	592.80	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066932	0000004000	VERSOGENICS INC	691.60	0000201619
12/30/2016	10001	4350800300	Tb Control	03066933	0000004000	VERSOGENICS INC	684.00	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066863	0000004000	VERSOGENICS INC	553.28	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066865	0000004000	VERSOGENICS INC	691.60	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066866	0000004000	VERSOGENICS INC	691.60	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066869	0000004000	VERSOGENICS INC	553.28	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066870	0000004000	VERSOGENICS INC	533.52	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066873	0000004000	VERSOGENICS INC	553.28	0000201619
12/30/2016	10001	4350500100	Vital Statistics	03066891	0000004000	VERSOGENICS INC	691.60	0000201619
12/30/2016	65933	3520000000	Community Development	03067106	0000005850	VILLAGE OF SOLVAY	6.86	0000201620
12/30/2016	65933	3520000000	Community Development	03067110	0000005850	VILLAGE OF SOLVAY	1.75	0000201620
12/30/2016	10001	6912000000	Onondaga Lake Park	03066888	0000005850	VILLAGE OF SOLVAY	90.09	0000201620
12/30/2016	10001	1560000000	Buildings & Grounds Maintenanc	03067092	0000005941	VP SUPPLY CORPORATION	134.25	0000201621
12/30/2016	10001	0514020000	Building Trades	03066831	0000008450	W W GRAINGER INC	612.63	0000201622
12/30/2016	20015	6510100000	Central Library	03066843	0000027838	WARD ROESSER	105.30	0000201638
12/30/2016	10001	8240200000	Adult Resource Ctr Medical As	03066967	0000000214	WB MASON COMPANY INC	927.20	0000201623
12/30/2016	10001	8110200000	Dss Admin Overhead F20	03066971	0000000214	WB MASON COMPANY INC	359.30	0000201623
12/30/2016	10030	4395700000	MCH/Healthy Families Grants	03066941	0000000214	WB MASON COMPANY INC	478.60	0000201623

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12/30/2016	10001	0514030000	Night Maintenance	03066827	0000006339	WESCOTT GROUP INC	2,128.40	0000201624
12/30/2016	10001	0514010000	Central & Ground Maintenance	03066828	0000006339	WESCOTT GROUP INC	763.00	0000201624
12/30/2016	10001	0514010000	Central & Ground Maintenance	03066829	0000006339	WESCOTT GROUP INC	763.00	0000201624
12/30/2016	10001	8720250000	City Zoning	03066427	0000008742	WEST PUBLISHING CORP	288.09	0000201625
12/30/2016	10030	7920300000	Sheriffs Police/Civil Grants	03066858	0000009625	WEX BANK	517.50	0000201626
12/30/2016	10001	6916000000	Pratt's Falls	03066909	0000015259	WINDSTREAM CORPORATION	45.92	0000201627
12/30/2016	10030	4395100000	Administration Grants	03067014	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	1,008.81	0000201628
Total Check Run 12/30/16							\$ 3,295,591.30	