

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
3/2/2018	40021	0500000000	Facilities Management	03116874	0000019244	1ST POINT LLC	3,530.00	0000227519
3/2/2018	10030	6901000000	Administration	03116404	0000006742	300 LONGBRANCH REALTY INC	1,362.77	0000227520
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116309	0000029054	301-375 W ONONDAGA STREET LLC	18,252.50	0000227521
3/2/2018	10001	3420000000	Call Taking & Dispatch	03116110	0000007321	ABM INDUSTRY GROUPS LLC	3,808.92	0000227522
3/2/2018	10030	8250200000	Aging Division Services	03116530	0000005699	ACCESSCNY INC	3,723.00	0000227523
3/2/2018	10030	8250400000	Aging In Home	03116560	0000005699	ACCESSCNY INC	12,622.50	0000227523
3/2/2018	10001	4353010000	Preschool Program	03116668	0000005699	ACCESSCNY INC	158.00	0000227523
3/2/2018	10001	8340401000	Child & Family Mental Hlth Day	03116882	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	6,833.20	0000227524
3/2/2018	10001	4710300000	Municipal Legal Services	03116360	0000006404	ACTION REPORTING SERVICE LLC	242.85	0000227525
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116621	0000004200	ADA M BELSITO	19.62	0000227851
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116615	0000004200	ADA M BELSITO	37.78	0000227851
3/2/2018	10030	6901000000	Administration	03116443	0000006146	ADMAR SUPPLY CO INC	1,995.00	0000227526
3/2/2018	40025	3300000000	Water Environment Protection D	03116508	0000026383	ADVANCE SHEET METAL INC	3,895.00	0000227527
3/2/2018	20015	6510100000	Central Library	03116868	0000026746	ADVANTAGE FINANCIAL SERVICES LLC	330.00	0000227528
3/2/2018	55040	5810300000	Health Insurance	03115892	0000030091	AETNA INC	131,448.30	0000227529
3/2/2018	10001	7950400000	Correction Bldg & Ground Maint	03116164	0000006503	AIRSIDE TECHNOLOGY CORP	9,030.00	0000227530
3/2/2018	10001	6902000000	Beaver Lake Nature Center	03116907	0000006378	AMREX CHEMICAL COMPANY INC	198.45	0000227531
3/2/2018	10001	7930100000	Custody Administration	03116631	0000023724	AMY BURTON	8.00	0000227846
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116473	0000022397	AMY MCCLUSKEY	182.33	0000227852
3/2/2018	10001	4353010000	Preschool Program	03116671	0000031353	ASHLEY COPANAS	419.65	0000227532
3/2/2018	10001	7930600000	Custody Housing	03116161	0000005222	B&H FOTO & ELECTRONICS CORP	188.28	0000227533
3/2/2018	10009	9320000000	Road Machinery Fund	03116791	0000005896	BEAM MACK SALES & SERVICE INC	55.12	0000227534
3/2/2018	10009	9320000000	Road Machinery Fund	03116794	0000005896	BEAM MACK SALES & SERVICE INC	1,412.32	0000227534
3/2/2018	10009	9320000000	Road Machinery Fund	03116796	0000005896	BEAM MACK SALES & SERVICE INC	38.97	0000227534
3/2/2018	10001	3820000000	Fire Bureau	03115777	0000006317	BELGIUM COLD SPRINGS FIRE DISTRICT	63.22	0000227535
3/2/2018	10001	0514020000	Building Trades	03116387	0000003920	BEST PLUMBING SPECIALTIES INC	40.92	0000227536
3/2/2018	10001	0514020000	Building Trades	03116385	0000003920	BEST PLUMBING SPECIALTIES INC	38.84	0000227536
3/2/2018	10001	0514020000	Building Trades	03116367	0000003920	BEST PLUMBING SPECIALTIES INC	158.02	0000227536
3/2/2018	10001	0514020000	Building Trades	03116386	0000003920	BEST PLUMBING SPECIALTIES INC	198.16	0000227536
3/2/2018	10001	4353010000	Preschool Program	03116686	0000005795	BIRNIE BUS SERVICE TOURS INC	115,702.16	0000227537
3/2/2018	10001	4353010000	Preschool Program	03116756	0000005795	BIRNIE BUS SERVICE TOURS INC	70,915.64	0000227537
3/2/2018	20015	6510100000	Central Library	03116890	0000009738	BLACKSTONE AUDIO INC	558.25	0000227538
3/2/2018	20015	6510100000	Central Library	03116885	0000009738	BLACKSTONE AUDIO INC	191.20	0000227538
3/2/2018	10001	6914000000	Alliance Bank Stadium	03116106	0000030173	BLUEROCK ENERGY INC	4,479.15	0000227539
3/2/2018	10001	6914000000	Alliance Bank Stadium	03116112	0000030173	BLUEROCK ENERGY INC	40.68	0000227539
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116636	0000007091	BRADY FAITH CENTER INC	1,041.66	0000227540
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116611	0000007091	BRADY FAITH CENTER INC	1,041.66	0000227540
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116446	0000007091	BRADY FAITH CENTER INC	1,041.66	0000227540

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3/2/2018	10001	4353010000	Preschool Program	03116693	0000018632	BRIGHT STARTS OF CNY	792.00	0000227541
3/2/2018	10001	4353020000	Early Intervention	03116662	0000024650	BRITTANY ALEXICH	320.00	0000227542
3/2/2018	10001	4353020000	Early Intervention	03115784	0000020961	BRITTANY ANDERSON	480.00	0000227543
3/2/2018	40021	9310000000	Transportation	03116570	0000006754	C C I COMPANIES INC	62,430.21	0000227544
3/2/2018	10001	4351030200	Forensic Biology/DNA Lab	03116919	0000022388	CARA EQUIPMENT & SUPPLY CO INC	250.50	0000227545
3/2/2018	20013	3330703000	Inventory Control	03116625	0000008724	CARGILL INCORPORATED	1,616.57	0000227546
3/2/2018	20013	3330703000	Inventory Control	03116624	0000008724	CARGILL INCORPORATED	1,321.99	0000227546
3/2/2018	20013	3330703000	Inventory Control	03116626	0000008724	CARGILL INCORPORATED	3,385.27	0000227546
3/2/2018	10007	9310300000	Maintenance of Roads	03116436	0000008724	CARGILL INCORPORATED	1,095,901.35	0000227546
3/2/2018	40021	9310000000	Transportation	03116318	0000031343	CARLTON V SNOOK	100.00	0000227547
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116341	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	134.58	0000227548
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116351	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	86.66	0000227548
3/2/2018	10030	8250300000	Aging Access	03116660	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,526.26	0000227549
3/2/2018	40025	3300000000	Water Environment Protection D	03116174	0000000216	CDM SMITH INC	8,005.86	0000227550
3/2/2018	10001	7950200000	Correction Security&Operations	03116795	0000007284	CEDAR PATH SOLUTIONS GROUP INC	2,255.06	0000227551
3/2/2018	10001	7950200000	Correction Security&Operations	03116317	0000007284	CEDAR PATH SOLUTIONS GROUP INC	12,512.50	0000227551
3/2/2018	20015	6531000000	Branch Administration	03114308	0000009444	CENTER POINT INC	654.50	0000227552
3/2/2018	40021	9310000000	Transportation	03116709	0000016588	CHA CONSULTING INC	1,422.40	0000227553
3/2/2018	10001	7930600000	Custody Housing	03116220	0000003960	CHARM-TEX INC	652.50	0000227554
3/2/2018	10001	7930600000	Custody Housing	03116163	0000003960	CHARM-TEX INC	1,823.70	0000227554
3/2/2018	20013	3330704000	Process Control	03116704	0000026676	HAZEN ENGINEERING LAND SURVEYING &	212.50	0000227555
3/2/2018	10001	6902000000	Beaver Lake Nature Center	03116903	0000009316	CHESAPEAKE CORPORATION	24.83	0000227556
3/2/2018	10030	4395400000	Environmental Health Grants	03116352	0000009316	CHESAPEAKE CORPORATION	1,104.60	0000227556
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116568	0000019427	CHRISTINE GERMANO	155.15	0000227853
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116423	0000002051	CHRISTOPHER BROWER	146.61	0000227843
3/2/2018	10001	7930100000	Custody Administration	03116630	0000004438	CHRISTOPHER WILSON	8.00	0000227847
3/2/2018	10001	0514020000	Building Trades	03115790	0000008198	CICERO SEPTIC INC	325.00	0000227557
3/2/2018	10001	7930600000	Custody Housing	03116484	0000008198	CICERO SEPTIC INC	249.42	0000227557
3/2/2018	10001	7950400000	Correction Bldg & Ground Maint	03116265	0000008198	CICERO SEPTIC INC	155.00	0000227557
3/2/2018	10030	4395400000	Environmental Health Grants	03116764	0000005636	CITY ELECTRIC CO INC	1,545.75	0000227558
3/2/2018	10009	9320000000	Road Machinery Fund	03116732	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000227559
3/2/2018	10009	9320000000	Road Machinery Fund	03116730	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	100.00	0000227559
3/2/2018	40025	3300000000	Water Environment Protection D	03116175	0000006399	CME ASSOCIATES INC	4,380.00	0000227560
3/2/2018	40025	3300000000	Water Environment Protection D	03116711	0000006399	CME ASSOCIATES INC	1,110.00	0000227560
3/2/2018	10030	7920300000	Sheriffs Police/Civil Grants	03116460	0000006578	CME CORP	287.38	0000227561
3/2/2018	20033	3520200000	Community Development Programs	03116549	0000007288	CNY ENVIRONMENTAL INSTITUTE INC	160.00	0000227562
3/2/2018	20013	3330702000	Maintenance	03116714	0000006978	CNY POWER EQUIPMENT INC	310.00	0000227563
3/2/2018	65933	3520000000	Community Development	03116821	0000029699	COMMONWEALTH ELECTRICAL	100.00	0000227564

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3/2/2018	10001	4353010000	Preschool Program	03116682	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	12,582.00	0000227565
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116717	0000009561	CONSOLIDATED ELECTRICAL	244.59	0000227566
3/2/2018	10001	8360200000	School Based Mental Htlh Com C	03116465	0000007659	COORDINATED CARE SERVICES INC	108,418.63	0000227567
3/2/2018	20033	3520200000	Community Development Programs	03116327	0000006155	COUNTRY GENTLEMEN PLUMBING INC	11,755.00	0000227568
3/2/2018	10030	7920300000	Sheriffs Police/Civil Grants	03115474	0000007143	CRYSTAL ROCK LLC	3.95	0000227569
3/2/2018	10009	9320000000	Road Machinery Fund	03115889	0000006201	D & W DIESEL INC	290.59	0000227570
3/2/2018	10009	9320000000	Road Machinery Fund	03116512	0000006201	D & W DIESEL INC	633.84	0000227570
3/2/2018	55040	5810300000	Health Insurance	03116524	0000003996	DAVIS VISION INC	41,570.35	0000227571
3/2/2018	55040	5810300000	Health Insurance	03116526	0000003996	DAVIS VISION INC	41,598.88	0000227571
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116928	0000005886	DAVIS-ULMER SPRINKLER CO INC	280.00	0000227572
3/2/2018	10001	8110080000	Child Support/Title Iv-D F8	03116085	0000008276	DDC CENTER HOLDINGS CORP	342.00	0000227573
3/2/2018	10001	8110080000	Child Support/Title Iv-D F8	03116087	0000008276	DDC CENTER HOLDINGS CORP	1,881.00	0000227573
3/2/2018	10001	4350700800	Nurse Family Partnership	03116769	0000003281	DEBORAH L TRACY	117.18	0000227831
3/2/2018	10001	0511000000	Facilities Administration	03107262	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,569.52	0000227574
3/2/2018	10001	7930400000	Custody Transport	03116368	0000015244	DEPARTMENT OF WATER	4,520.10	0000227575
3/2/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03116364	0000015244	DEPARTMENT OF WATER	3,051.15	0000227575
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116198	0000015244	DEPARTMENT OF WATER	4.46	0000227575
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116197	0000015244	DEPARTMENT OF WATER	854.78	0000227575
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116196	0000015244	DEPARTMENT OF WATER	78.20	0000227575
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116195	0000015244	DEPARTMENT OF WATER	41.43	0000227575
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116194	0000015244	DEPARTMENT OF WATER	68,921.10	0000227575
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116372	0000015244	DEPARTMENT OF WATER	18,951.62	0000227575
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116371	0000015244	DEPARTMENT OF WATER	12.87	0000227575
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116370	0000015244	DEPARTMENT OF WATER	12.87	0000227575
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116816	0000007894	DIAMONDBACK DRUGS OF DELAWARE LLC	38.08	0000227576
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116813	0000007894	DIAMONDBACK DRUGS OF DELAWARE LLC	37.95	0000227576
3/2/2018	10001	6912000000	Onondaga Lake Park	03116747	0000024554	DIAMONDS ARMY & NAVY INC	235.00	0000227577
3/2/2018	10001	6901000000	Administration	03116346	0000024554	DIAMONDS ARMY & NAVY INC	326.75	0000227577
3/2/2018	10001	6912000000	Onondaga Lake Park	03116748	0000024554	DIAMONDS ARMY & NAVY INC	1,050.32	0000227577
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116212	0000001334	DIANE ACKERMAN	124.81	0000227854
3/2/2018	10009	9320000000	Road Machinery Fund	03116504	0000018977	DIRECT ENERGY MARKETING INC	6,542.66	0000227578
3/2/2018	10009	9320000000	Road Machinery Fund	03116505	0000018977	DIRECT ENERGY MARKETING INC	5,106.59	0000227578
3/2/2018	20013	3320000000	Admin of Drainage Districts	03116647	0000018977	DIRECT ENERGY MARKETING INC	1.34	0000227578
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116298	0000018977	DIRECT ENERGY MARKETING INC	8,934.55	0000227578
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116649	0000018977	DIRECT ENERGY MARKETING INC	95.61	0000227578
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116637	0000018977	DIRECT ENERGY MARKETING INC	582.61	0000227578
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116297	0000018977	DIRECT ENERGY MARKETING INC	1,782.84	0000227578
3/2/2018	10001	3420000000	Call Taking & Dispatch	03116287	0000018977	DIRECT ENERGY MARKETING INC	547.58	0000227578

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3/2/2018	20013	3320000000	Admin of Drainage Districts	03116299	0000018977	DIRECT ENERGY MARKETING INC	0.85	0000227578
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116899	0000018977	DIRECT ENERGY MARKETING INC	5,276.57	0000227578
3/2/2018	10001	6909000000	Historical Facilities	03116343	0000018977	DIRECT ENERGY MARKETING INC	257.91	0000227578
3/2/2018	20013	3320000000	Admin of Drainage Districts	03116296	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000227578
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116659	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000227578
3/2/2018	20013	3330703000	Inventory Control	03116724	0000006259	DIVAL SAFETY EQUIPMENT INC	10.50	0000227579
3/2/2018	20013	3330703000	Inventory Control	03116723	0000006259	DIVAL SAFETY EQUIPMENT INC	63.00	0000227579
3/2/2018	20013	3330703000	Inventory Control	03116725	0000006259	DIVAL SAFETY EQUIPMENT INC	953.82	0000227579
3/2/2018	10001	7920800000	Police Aviation	03116911	0000031397	DIVISION OF MILITARY & NAVEL AFFAIRS	1,411.57	0000227580
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116853	0000027325	DORA ROSA	17.99	0000227832
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116895	0000027325	DORA ROSA	17.99	0000227832
3/2/2018	10001	3910400000	Tax Collection	03115590	0000015496	DOUGLAS L MCKENNEY	118.25	0000227581
3/2/2018	10001	0514020000	Building Trades	03116359	0000024459	DREISSIG APPAREL INC	103.74	0000227582
3/2/2018	10001	0514020000	Building Trades	03116356	0000024459	DREISSIG APPAREL INC	89.95	0000227582
3/2/2018	10001	0514040000	Central Maintenance	03116114	0000024459	DREISSIG APPAREL INC	2.35	0000227582
3/2/2018	10001	0514020000	Building Trades	03116353	0000024459	DREISSIG APPAREL INC	133.76	0000227582
3/2/2018	10001	0514040000	Central Maintenance	03116116	0000024459	DREISSIG APPAREL INC	25.80	0000227582
3/2/2018	10001	0514020000	Building Trades	03116355	0000024459	DREISSIG APPAREL INC	197.50	0000227582
3/2/2018	10009	9320000000	Road Machinery Fund	03116810	0000007136	DRIVERS VILLAGE INC	68.54	0000227583
3/2/2018	10009	9320000000	Road Machinery Fund	03116812	0000007136	DRIVERS VILLAGE INC	114.46	0000227583
3/2/2018	10009	9320000000	Road Machinery Fund	03116800	0000007136	DRIVERS VILLAGE INC	38.43	0000227583
3/2/2018	10009	9320000000	Road Machinery Fund	03116811	0000007136	DRIVERS VILLAGE INC	64.98	0000227583
3/2/2018	10001	8330203000	Child Welfare Preventive Servi	03116144	0000014844	DUNBAR ASSOCIATION INC	19,654.87	0000227584
3/2/2018	10001	4353010000	Preschool Program	03116680	0000009799	DURHAM SCHOOL SERVICES LP	5,813.43	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116679	0000009799	DURHAM SCHOOL SERVICES LP	2,250.36	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116676	0000009799	DURHAM SCHOOL SERVICES LP	2,250.36	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116687	0000009799	DURHAM SCHOOL SERVICES LP	5,105.80	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116685	0000009799	DURHAM SCHOOL SERVICES LP	112,768.14	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116677	0000009799	DURHAM SCHOOL SERVICES LP	2,625.42	0000227585
3/2/2018	10001	4353010000	Preschool Program	03116678	0000009799	DURHAM SCHOOL SERVICES LP	8,876.42	0000227585
3/2/2018	10001	3700000000	Elections Board	03116126	0000017113	DUSTIN M CZARNY	50.00	0000227828
3/2/2018	20015	6531000000	Branch Administration	03116124	0000009388	EBSCO INDUSTRIES INC	11.00	0000227586
3/2/2018	20015	6510100000	Central Library	03116893	0000009388	EBSCO INDUSTRIES INC	11.00	0000227586
3/2/2018	20015	6531000000	Branch Administration	03116115	0000009388	EBSCO INDUSTRIES INC	11.00	0000227586
3/2/2018	20015	6531000000	Branch Administration	03116135	0000009388	EBSCO INDUSTRIES INC	11.00	0000227586
3/2/2018	20015	6531000000	Branch Administration	03116139	0000009388	EBSCO INDUSTRIES INC	11.00	0000227586
3/2/2018	10001	7950200000	Correction Security&Operations	03116532	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	371.40	0000227587
3/2/2018	10001	7950200000	Correction Security&Operations	03116542	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,353.60	0000227587

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3/2/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03116543	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	570.00	0000227587
3/2/2018	10001	7930600000	Custody Housing	03116545	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,692.00	0000227587
3/2/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03116388	0000001134	EDNA PAGAN	78.48	0000227833
3/2/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03116365	0000001134	EDNA PAGAN	87.20	0000227833
3/2/2018	10001	3110000000	District Attorney Operations	03116035	0000007070	EDWARD Z MENKIN	6,187.50	0000227588
3/2/2018	20013	3330601000	Flow Control	03116734	0000008251	ELECTRIC EEL MFG CO INC	3,248.00	0000227589
3/2/2018	10030	3150000000	DA Grants	03116746	0000030550	ELM HILL ESTATES LLC	745.00	0000227590
3/2/2018	10001	4353010000	Preschool Program	03116696	0000005708	ELMCREST CHILDRENS CENTER INC	153,882.72	0000227591
3/2/2018	10001	4353010000	Preschool Program	03116697	0000005708	ELMCREST CHILDRENS CENTER INC	73,474.02	0000227591
3/2/2018	10001	4353010000	Preschool Program	03116689	0000005708	ELMCREST CHILDRENS CENTER INC	13,986.64	0000227591
3/2/2018	10009	9320000000	Road Machinery Fund	03116815	0000005928	EMERSON OIL COMPANY INC	1,229.87	0000227592
3/2/2018	10009	9320000000	Road Machinery Fund	03116817	0000005928	EMERSON OIL COMPANY INC	1,262.10	0000227592
3/2/2018	20033	3520200000	Community Development Programs	03116838	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	37.46	0000227593
3/2/2018	10001	7930100000	Custody Administration	03116569	0000030086	ERIC JOHNSON	8.00	0000227848
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116402	0000004779	ERIN GESSINI	96.47	0000227855
3/2/2018	10009	9320000000	Road Machinery Fund	03116429	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	60.00	0000227594
3/2/2018	10009	9320000000	Road Machinery Fund	03116829	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	60.00	0000227594
3/2/2018	10009	9320000000	Road Machinery Fund	03116426	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	40.00	0000227594
3/2/2018	10001	8110200000	Dss Admin Overhead F20	03115800	0000005775	EVERSON MUSEUM OF ART OF SYR &	300.00	0000227595
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116515	0000000199	F W WEBB COMPANY	34.86	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116522	0000000199	F W WEBB COMPANY	92.54	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116516	0000000199	F W WEBB COMPANY	70.51	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116514	0000000199	F W WEBB COMPANY	24.56	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116520	0000000199	F W WEBB COMPANY	482.84	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116519	0000000199	F W WEBB COMPANY	103.42	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116521	0000000199	F W WEBB COMPANY	298.69	0000227596
3/2/2018	10001	0514020000	Building Trades	03116071	0000000199	F W WEBB COMPANY	130.69	0000227596
3/2/2018	20013	3330702000	Maintenance	03116897	0000000199	F W WEBB COMPANY	600.00	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116517	0000000199	F W WEBB COMPANY	19.27	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116657	0000000199	F W WEBB COMPANY	425.59	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116518	0000000199	F W WEBB COMPANY	144.23	0000227596
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116513	0000000199	F W WEBB COMPANY	35.60	0000227596
3/2/2018	10001	8110210000	Safety Net Assistance	03116252	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	0000227597
3/2/2018	10001	8110210000	Safety Net Assistance	03116282	0000019454	FARONE & SON INC	2,220.00	0000227598
3/2/2018	10001	8110210000	Safety Net Assistance	03116259	0000019454	FARONE & SON INC	2,722.00	0000227598
3/2/2018	20013	3330703000	Inventory Control	03116733	0000008735	FASTENAL COMPANY	496.81	0000227599
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116374	0000009429	FEDERAL EXPRESS CORPORATION	59.34	0000227600
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116373	0000009429	FEDERAL EXPRESS CORPORATION	303.44	0000227600

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3/2/2018	20033	3520200000	Community Development Programs	03116328	0000006683	FILIPS HOME REMODELING CO INC	28,800.00	0000227601
3/2/2018	20015	6530400000	Mundy	03116447	0000006743	FIRE DETECTION SYSTEMS INC	256.00	0000227602
3/2/2018	20015	6530600000	Petit	03116452	0000006743	FIRE DETECTION SYSTEMS INC	257.50	0000227602
3/2/2018	20013	3330502000	Laboratory Services	03116774	0000007826	FISHER SCIENTIFIC COMPANY LLC	677.28	0000227603
3/2/2018	20013	3330502000	Laboratory Services	03116773	0000007826	FISHER SCIENTIFIC COMPANY LLC	31.70	0000227603
3/2/2018	20013	3330502000	Laboratory Services	03116776	0000007826	FISHER SCIENTIFIC COMPANY LLC	682.78	0000227603
3/2/2018	20013	3330502000	Laboratory Services	03116775	0000007826	FISHER SCIENTIFIC COMPANY LLC	503.13	0000227603
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116823	0000009441	FLUKERS CRICKET FARM INC	139.12	0000227604
3/2/2018	10001	6907000000	Highland Forest	03116392	0000006141	FORECON INC	6,652.60	0000227605
3/2/2018	10001	6907000000	Highland Forest	03116394	0000006141	FORECON INC	8,952.13	0000227605
3/2/2018	10001	3510000000	Economic Development	03116086	0000025327	FORT SCHUYLER MANAGEMENT CORP	1,030.00	0000227606
3/2/2018	10009	9320000000	Road Machinery Fund	03116859	0000005590	FREY THE WHEELMAN INC	244.70	0000227607
3/2/2018	10009	9320000000	Road Machinery Fund	03116875	0000005590	FREY THE WHEELMAN INC	87.82	0000227607
3/2/2018	10001	8110210000	Safety Net Assistance	03116281	0000031384	FRIEDEL & EDMUNDS INC	2,220.00	0000227608
3/2/2018	10001	6912000000	Onondaga Lake Park	03116437	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	6912000000	Onondaga Lake Park	03116410	0000027238	G & H ENTERPRISES LLC	196.00	0000227609
3/2/2018	10001	6912000000	Onondaga Lake Park	03116420	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	7950200000	Correction Security&Operations	03116790	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	6912000000	Onondaga Lake Park	03116413	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	6912000000	Onondaga Lake Park	03116435	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	6907000000	Highland Forest	03113895	0000027238	G & H ENTERPRISES LLC	98.00	0000227609
3/2/2018	10001	6912000000	Onondaga Lake Park	03116440	0000027238	G & H ENTERPRISES LLC	49.00	0000227609
3/2/2018	10001	8110210000	Safety Net Assistance	03116247	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000227610
3/2/2018	10001	8110210000	Safety Net Assistance	03116250	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000227610
3/2/2018	10001	8110210000	Safety Net Assistance	03116254	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,722.00	0000227610
3/2/2018	10001	8110210000	Safety Net Assistance	03116248	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000227610
3/2/2018	10001	4351020100	Medical Examiner's Office	03116869	0000029785	GARRETT GETCHELL	1,210.63	0000227611
3/2/2018	10030	4395300000	Health Promotion Grants	03114339	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	104.97	0000227612
3/2/2018	20013	3330601000	Flow Control	03116618	0000021691	GDI SERVICES INC	1,749.00	0000227613
3/2/2018	20013	3330601000	Flow Control	03116619	0000021691	GDI SERVICES INC	1,749.00	0000227613
3/2/2018	20013	3330400000	Fleet Management	03116789	0000009234	GENUINE PARTS COMPANY	499.00	0000227614
3/2/2018	20013	3330502000	Laboratory Services	03116905	0000006324	GERHARZ EQUIPMENT INC	480.00	0000227615
3/2/2018	40025	3300000000	Water Environment Protection D	03116342	0000005752	GHD CONSULTING SERVICES INC	36,500.17	0000227616
3/2/2018	40025	3300000000	Water Environment Protection D	03116340	0000005752	GHD CONSULTING SERVICES INC	29,935.23	0000227616
3/2/2018	40025	3300000000	Water Environment Protection D	03116173	0000005752	GHD CONSULTING SERVICES INC	37,952.08	0000227616
3/2/2018	40025	3300000000	Water Environment Protection D	03116925	0000005752	GHD CONSULTING SERVICES INC	2,546.25	0000227616
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116427	0000004073	GLOBAL EQUIPMENT COMPANY	25.80	0000227617
3/2/2018	10001	6901000000	Administration	03116204	0000004073	GLOBAL EQUIPMENT COMPANY	133.56	0000227617

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3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116425	0000004073	GLOBAL EQUIPMENT COMPANY	743.44	0000227617
3/2/2018	10001	6901000000	Administration	03116205	0000004073	GLOBAL EQUIPMENT COMPANY	438.55	0000227617
3/2/2018	10001	6901000000	Administration	03116202	0000004073	GLOBAL EQUIPMENT COMPANY	17.66	0000227617
3/2/2018	10001	6901000000	Administration	03116203	0000004073	GLOBAL EQUIPMENT COMPANY	32.15	0000227617
3/2/2018	10001	8110210000	Safety Net Assistance	03116240	0000006265	GODDARD-CRANDALL-SHEPARDSON	2,220.00	0000227618
3/2/2018	20013	3330400000	Fleet Management	03116786	0000008367	GOODYEAR TIRE & RUBBER CO	17,698.20	0000227619
3/2/2018	10001	7930100000	Custody Administration	03116307	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000227620
3/2/2018	10001	7930100000	Custody Administration	03116305	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000227620
3/2/2018	10001	8230102000	Adult Protective Services F2	03116395	0000021539	H S PARKING LLC	5,402.00	0000227621
3/2/2018	10030	4395400000	Environmental Health Grants	03116357	0000008776	HACH COMPANY	648.89	0000227622
3/2/2018	20013	3330502000	Laboratory Services	03116856	0000005762	HAUN WELDING SUPPLY INC	318.20	0000227623
3/2/2018	20013	3330703000	Inventory Control	03116862	0000005762	HAUN WELDING SUPPLY INC	34.80	0000227623
3/2/2018	20013	3330703000	Inventory Control	03116851	0000005762	HAUN WELDING SUPPLY INC	94.50	0000227623
3/2/2018	20013	3330703000	Inventory Control	03116848	0000005762	HAUN WELDING SUPPLY INC	164.50	0000227623
3/2/2018	20013	3330703000	Inventory Control	03116861	0000005762	HAUN WELDING SUPPLY INC	30.60	0000227623
3/2/2018	20013	3330502000	Laboratory Services	03116858	0000005762	HAUN WELDING SUPPLY INC	228.20	0000227623
3/2/2018	20013	3330502000	Laboratory Services	03116855	0000005762	HAUN WELDING SUPPLY INC	228.20	0000227623
3/2/2018	20013	3330702000	Maintenance	03114274	0000005762	HAUN WELDING SUPPLY INC	174.04	0000227623
3/2/2018	10001	8350100000	Hillbrook	03116408	0000007384	HEALTHWEAR RENTAL INC	282.50	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116169	0000007384	HEALTHWEAR RENTAL INC	282.50	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116170	0000007384	HEALTHWEAR RENTAL INC	284.45	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116168	0000007384	HEALTHWEAR RENTAL INC	282.50	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116166	0000007384	HEALTHWEAR RENTAL INC	282.50	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116165	0000007384	HEALTHWEAR RENTAL INC	282.50	0000227624
3/2/2018	10001	8350100000	Hillbrook	03116167	0000007384	HEALTHWEAR RENTAL INC	318.50	0000227624
3/2/2018	10001	4351030300	Criminalistics	03116316	0000007384	HEALTHWEAR RENTAL INC	21.75	0000227624
3/2/2018	10030	3150000000	DA Grants	03115957	0000029838	HEJAL SUHANI INC	1,088.00	0000227625
3/2/2018	10001	3110000000	District Attorney Operations	03115954	0000029838	HEJAL SUHANI INC	272.00	0000227625
3/2/2018	20015	6531000000	Branch Administration	03116241	0000007533	HERALD PUBLISHING COMPANY LLC	76.40	0000227626
3/2/2018	20015	6510100000	Central Library	03116229	0000007533	HERALD PUBLISHING COMPANY LLC	1,685.80	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116273	0000007533	HERALD PUBLISHING COMPANY LLC	291.00	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116262	0000007533	HERALD PUBLISHING COMPANY LLC	76.40	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116249	0000007533	HERALD PUBLISHING COMPANY LLC	26.00	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116276	0000007533	HERALD PUBLISHING COMPANY LLC	146.60	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116237	0000007533	HERALD PUBLISHING COMPANY LLC	261.00	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116270	0000007533	HERALD PUBLISHING COMPANY LLC	76.40	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116267	0000007533	HERALD PUBLISHING COMPANY LLC	43.90	0000227626
3/2/2018	20015	6531000000	Branch Administration	03116280	0000007533	HERALD PUBLISHING COMPANY LLC	37.40	0000227626

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3/2/2018	20015	6531000000	Branch Administration	03116246	0000007533	HERALD PUBLISHING COMPANY LLC	26.00	0000227626
3/2/2018	10030	4395400000	Environmental Health Grants	03115701	0000007533	HERALD PUBLISHING COMPANY LLC	249.02	0000227627
3/2/2018	10001	7550100000	County Compliance	03116243	0000008038	HERMAN HOWARD	58.85	0000227845
3/2/2018	10001	7930600000	Custody Housing	03116261	0000005492	HILL & MARKES INC	473.79	0000227628
3/2/2018	10001	7930600000	Custody Housing	03116217	0000005492	HILL & MARKES INC	2,264.56	0000227628
3/2/2018	10001	7920700000	Police K-9	03116308	0000009474	HILLS PET NUTRITION SALES INC	480.90	0000227629
3/2/2018	10001	7950200000	Correction Security&Operations	03116487	0000009474	HILLS PET NUTRITION SALES INC	240.45	0000227629
3/2/2018	10001	8110210000	Safety Net Assistance	03116272	0000007469	HOLLIS FUNERAL HOME	2,722.00	0000227630
3/2/2018	10001	2770000000	IT Infrastructure Overhead	03116349	0000005096	IBM CORP	360.02	0000227631
3/2/2018	10009	9320000000	Road Machinery Fund	03116894	0000024404	IEH AUTO PARTS LLC	88.50	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116888	0000024404	IEH AUTO PARTS LLC	235.00	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116892	0000024404	IEH AUTO PARTS LLC	85.50	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116884	0000024404	IEH AUTO PARTS LLC	15.84	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116901	0000024404	IEH AUTO PARTS LLC	11.06	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116886	0000024404	IEH AUTO PARTS LLC	16.40	0000227632
3/2/2018	10009	9320000000	Road Machinery Fund	03116896	0000024404	IEH AUTO PARTS LLC	27.96	0000227632
3/2/2018	10001	1320100000	Payroll Pre-Audit	03116863	0000008116	IMAGE INTEGRATOR LLC	615.00	0000227633
3/2/2018	10030	4395400000	Environmental Health Grants	03116567	0000008530	INSIGHT DIRECT USA INC	1,051.83	0000227634
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116533	0000008530	INSIGHT DIRECT USA INC	3,084.26	0000227634
3/2/2018	10030	8250200000	Aging Division Services	03116749	0000006894	INTEGRITY HOME CARE SERVICES	2,766.66	0000227635
3/2/2018	10030	8250400000	Aging In Home	03116283	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	350.30	0000227636
3/2/2018	10001	7320051000	Family Court/Diversion	03116493	0000017070	ISIAH MACK	98.65	0000227844
3/2/2018	10001	7930600000	Custody Housing	03116319	0000007931	ITW FOOD EQUIPMENT GROUP	979.85	0000227637
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116809	0000005951	J & M SCHAEFER INC	902.46	0000227638
3/2/2018	10001	7920500000	Police Criminal Investigation	03116547	0000027556	JASON WASHO	586.50	0000227849
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116910	0000000787	JEFFREY FOX	105.93	0000227856
3/2/2018	10030	8260301000	Adult Mental Health OMH Contra	03116415	0000000152	JENNIFER L ACKLEY	101.75	0000227639
3/2/2018	10001	4350800200	Std	03116708	0000023800	JENNIFER MCCAFFREY	75.00	0000227834
3/2/2018	10001	7950200000	Correction Security&Operations	03115982	0000004388	JILL LOMBARDO	300.00	0000227823
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116655	0000001252	JOHN COYNE	133.22	0000227857
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116909	0000024096	JOHN DANGELO JR	1,930.00	0000227640
3/2/2018	40023	6100000000	Onondaga Community College	03113530	0000005878	JOHN W DANFORTH COMPANY	2,850.00	0000227641
3/2/2018	10001	4350800300	Tb Control	03116628	0000024926	JONI LEUBNER	75.00	0000227835
3/2/2018	10001	4350800300	Tb Control	03116629	0000024926	JONI LEUBNER	75.00	0000227835
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116759	0000007069	JORO COMPANIES INC	189.94	0000227642
3/2/2018	10009	9320000000	Road Machinery Fund	03116326	0000007069	JORO COMPANIES INC	720.54	0000227642
3/2/2018	10001	6902000000	Beaver Lake Nature Center	03116399	0000005943	JOSALL SYRACUSE INC	993.00	0000227643
3/2/2018	10001	4351020100	Medical Examiner's Office	03116870	0000024874	JOSEPH M JULIAN	750.00	0000227644



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3/2/2018	10001	4353010000	Preschool Program	03116691	0000006084	JOWONIO SCHOOL INC	220,849.43	0000227645
3/2/2018	10001	4353010000	Preschool Program	03116683	0000006084	JOWONIO SCHOOL INC	1,489.00	0000227645
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116766	0000019904	JOYLYNN WING	76.85	0000227836
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116843	0000028138	JUAN CHANELO	184.58	0000227858
3/2/2018	10001	4350800100	Communicable Disease	03116627	0000004913	JULIE SCUTT	75.00	0000227837
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116614	0000029480	JUSTIN R BLOCK	2,033.33	0000227646
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116613	0000029480	JUSTIN R BLOCK	2,033.33	0000227646
3/2/2018	20013	3330702000	Maintenance	03116898	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	117.00	0000227647
3/2/2018	20013	3330702000	Maintenance	03116785	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	81.44	0000227647
3/2/2018	20013	3330703000	Inventory Control	03116623	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	63.80	0000227647
3/2/2018	10001	4353010000	Preschool Program	03116673	0000029746	KELLY MCNAMARA	564.96	0000227648
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116918	0000028947	KEVIN KELLY	555.52	0000227859
3/2/2018	10009	9320000000	Road Machinery Fund	03116507	0000000282	KEVIN L SNYDER	1,030.12	0000227649
3/2/2018	10001	4353010000	Preschool Program	03116670	0000031378	KIBANDA MATUNGILA	133.75	0000227650
3/2/2018	10030	6901000000	Administration	03116206	0000006477	KOFFEE KING VENDING CO INC	5.90	0000227651
3/2/2018	10001	2740000000	IT Print Shop Overhead	03116535	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	463.93	0000227652
3/2/2018	20013	3330704000	Process Control	03116727	0000005503	KRACKELER SCIENTIFIC INC	2,396.36	0000227653
3/2/2018	10001	4353010000	Preschool Program	03116672	0000029647	KRISTIN RADIGAN	99.30	0000227654
3/2/2018	10001	8110210000	Safety Net Assistance	03116255	0000006187	KRUEGER FUNERAL HOME INC	2,722.00	0000227655
3/2/2018	10001	4350100100	Administration	03116314	0000008668	KRUEGER INTERNATIONAL INC	2,635.31	0000227656
3/2/2018	20013	3330702000	Maintenance	03116782	0000007269	L & G MACHINING INC	785.00	0000227657
3/2/2018	20015	6530800000	White	03116833	0000026473	LAKEFRONT GLASS LLC	360.00	0000227658
3/2/2018	10001	4353010000	Preschool Program	03116675	0000007488	LANPHERS TRANSPORT INC	80,728.67	0000227659
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116830	0000004084	LAUREEN E DOODY	651.00	0000227660
3/2/2018	10030	4395300000	Health Promotion Grants	03116462	0000019403	LEAD SAFE LLC	280.00	0000227661
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116529	0000006492	LEARNING DISABILITIES ASSOC OF CNY	3,726.78	0000227662
3/2/2018	10030	4395300000	Health Promotion Grants	03116253	0000008755	LEARNING ZONEXPRESS INC	539.01	0000227663
3/2/2018	10030	8250300000	Aging Access	03116354	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,913.95	0000227664
3/2/2018	10001	2730000000	IT Communications Overhead	03116804	0000005343	LEVEL 3 FINANCING INC	1,308.60	0000227665
3/2/2018	10001	4353010000	Preschool Program	03116667	0000008173	LIBERTY RESOURCES PSYCHOLOGY	165.00	0000227666
3/2/2018	10001	4350400400	Environmental Health	03116474	0000006738	LIFE SCIENCE LABORATORIES INC	870.60	0000227667
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116846	0000003854	LISA F DOUGHERTY	71.94	0000227860
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116348	0000022467	LORI RATHBURN	111.99	0000227861
3/2/2018	10001	2780100000	IT Applications Direct Bill	03116145	0000007095	M A POLCE CONSULTING INC	9,456.25	0000227668
3/2/2018	10001	2780000000	IT Application Overhead	03115224	0000007095	M A POLCE CONSULTING INC	7,391.25	0000227668
3/2/2018	40025	3300000000	Water Environment Protection D	03116544	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	7,902.15	0000227669
3/2/2018	40025	3300000000	Water Environment Protection D	03071291	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	226.83	0000227669
3/2/2018	40025	3300000000	Water Environment Protection D	03083776	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	6,480.23	0000227669

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3/2/2018	40025	3300000000	Water Environment Protection D	03085549	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	3,292.94	0000227669
3/2/2018	10001	4353010000	Preschool Program	03116692	0000001191	MARCIA L THOMPSON	6,210.00	0000227670
3/2/2018	10001	4353010000	Preschool Program	03116690	0000001191	MARCIA L THOMPSON	990.00	0000227670
3/2/2018	10001	2740000000	IT Print Shop Overhead	03116127	0000008854	MARGARET A RUSH	700.00	0000227671
3/2/2018	10001	2740000000	IT Print Shop Overhead	03116172	0000008854	MARGARET A RUSH	700.00	0000227671
3/2/2018	10001	2740000000	IT Print Shop Overhead	03116129	0000008854	MARGARET A RUSH	700.00	0000227671
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116501	0000002008	MARGARET SMITH	153.69	0000227862
3/2/2018	10001	7110000000	Personnel Department	03116390	0000016590	MARLESHA M MINET	508.00	0000227672
3/2/2018	20013	3330601000	Flow Control	03116803	0000005677	MAZIUK & COMPANY INC	453.24	0000227673
3/2/2018	20013	3330703000	Inventory Control	03116777	0000005650	MCQUADE & BANNIGAN INC	1,770.24	0000227674
3/2/2018	10001	3930100000	Fiscal Operations	03116632	0000005102	MEDICAL TRANSCRIPTION BILLING CORP	130.50	0000227675
3/2/2018	10001	7320030000	Criminal Court Supervisions	03116142	0000022212	MEDLAB INC	856.50	0000227676
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116834	0000004727	MELISSA MINER	91.56	0000227863
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116485	0000021351	MERRY X-RAY	130.00	0000227677
3/2/2018	10001	4351030200	Forensic Biology/DNA Lab	03116779	0000024029	METTLER-TOLEDO INTERNATIONAL INC	1,707.20	0000227678
3/2/2018	20033	3520100000	Administration	03116506	0000004451	MICHAEL DECKER JR	115.00	0000227827
3/2/2018	20013	3330300000	Training & Safety	03116831	0000004719	MICHAEL J LANNON	167.85	0000227824
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116924	0000027496	MICHELE NEWKIRK	249.07	0000227864
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116866	0000027496	MICHELE NEWKIRK	126.12	0000227864
3/2/2018	10001	4353010000	Preschool Program	03116674	0000028957	MICHELLE FEDERICO	732.31	0000227679
3/2/2018	20013	3330702000	Maintenance	03116778	0000006212	MID-STATE DOOR INC	1,081.00	0000227680
3/2/2018	20013	3330601000	Flow Control	03116152	0000005671	MID-STATE INDUSTRIAL CO INC	852.00	0000227681
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116720	0000007886	MINE SAFETY APPLIANCES CO	3,930.61	0000227682
3/2/2018	10001	6907000000	Highland Forest	03116601	0000005722	MIRABITO HOLDINGS INC	186.81	0000227683
3/2/2018	10001	6912000000	Onondaga Lake Park	03116610	0000005722	MIRABITO HOLDINGS INC	833.11	0000227683
3/2/2018	10001	6904000000	Carpenter's Brook	03116608	0000005722	MIRABITO HOLDINGS INC	373.44	0000227683
3/2/2018	10001	6907000000	Highland Forest	03116576	0000005722	MIRABITO HOLDINGS INC	153.36	0000227683
3/2/2018	10001	6904000000	Carpenter's Brook	03116609	0000005722	MIRABITO HOLDINGS INC	188.17	0000227683
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116921	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	179.55	0000227684
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116923	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	369.45	0000227684
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116488	0000008449	MOTOROLA SOLUTIONS INC	30,957.00	0000227685
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116819	0000009602	MWI VETERINARY SUPPLY INC	103.16	0000227686
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116366	0000009602	MWI VETERINARY SUPPLY INC	19.46	0000227686
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116347	0000009602	MWI VETERINARY SUPPLY INC	6.45	0000227686
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116369	0000009602	MWI VETERINARY SUPPLY INC	12.81	0000227686
3/2/2018	10001	7920100000	Police Administration	03116304	0000009000	NATIONAL ASSOC OF BUNCO INVESTIGATORS	75.00	0000227687
3/2/2018	20015	6510100000	Central Library	03116845	0000003922	NATIONAL LEARNING CORPORATION	473.50	0000227688
3/2/2018	20015	6510100000	Central Library	03116849	0000003922	NATIONAL LEARNING CORPORATION	49.95	0000227688

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3/2/2018	20015	6510100000	Central Library	03116854	0000003922	NATIONAL LEARNING CORPORATION	75.41	0000227688
3/2/2018	10001	4353010000	Preschool Program	03116698	0000006903	NETWORK FOR CHILDRENS ST OT & PT	71,790.00	0000227689
3/2/2018	10001	4353010000	Preschool Program	03116701	0000006903	NETWORK FOR CHILDRENS ST OT & PT	45,573.00	0000227689
3/2/2018	10001	4353010000	Preschool Program	03116702	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,410.00	0000227689
3/2/2018	10030	8250200000	Aging Division Services	03116470	0000023881	NEW CENTURY CUISINE CORP	200.00	0000227690
3/2/2018	10030	8250200000	Aging Division Services	03116471	0000023881	NEW CENTURY CUISINE CORP	140.00	0000227690
3/2/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03116162	0000005613	NEW YORK STATE	3,465.00	0000227691
3/2/2018	10001	0511000000	Facilities Administration	03116878	0000007698	NEXTEL OF NEW YORK INC	2,282.70	0000227692
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116582	0000005635	NIAGARA MOHAWK POWER CORP	2,567.83	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116597	0000005635	NIAGARA MOHAWK POWER CORP	136.80	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116599	0000005635	NIAGARA MOHAWK POWER CORP	707.99	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116578	0000005635	NIAGARA MOHAWK POWER CORP	424.77	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116581	0000005635	NIAGARA MOHAWK POWER CORP	180.92	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116579	0000005635	NIAGARA MOHAWK POWER CORP	334.90	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116589	0000005635	NIAGARA MOHAWK POWER CORP	758.25	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116590	0000005635	NIAGARA MOHAWK POWER CORP	64.08	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116591	0000005635	NIAGARA MOHAWK POWER CORP	25.59	0000227693
3/2/2018	10001	3410000000	Administration/Support	03116361	0000005635	NIAGARA MOHAWK POWER CORP	359.61	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116577	0000005635	NIAGARA MOHAWK POWER CORP	116.16	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116598	0000005635	NIAGARA MOHAWK POWER CORP	5,146.21	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116580	0000005635	NIAGARA MOHAWK POWER CORP	1,600.29	0000227693
3/2/2018	10001	3420000000	Call Taking & Dispatch	03116363	0000005635	NIAGARA MOHAWK POWER CORP	318.64	0000227693
3/2/2018	10001	7920800000	Police Aviation	03116238	0000005635	NIAGARA MOHAWK POWER CORP	758.10	0000227693
3/2/2018	10001	7920200000	Police Patrol	03116233	0000005635	NIAGARA MOHAWK POWER CORP	235.11	0000227693
3/2/2018	10001	8350100000	Hillbrook	03116231	0000005635	NIAGARA MOHAWK POWER CORP	2,159.33	0000227693
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116883	0000005635	NIAGARA MOHAWK POWER CORP	2,623.43	0000227693
3/2/2018	10001	6911000000	Oneida Shores	03116640	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000227693
3/2/2018	10001	7920700000	Police K-9	03116235	0000005635	NIAGARA MOHAWK POWER CORP	42.63	0000227693
3/2/2018	10001	3410000000	Administration/Support	03116362	0000005635	NIAGARA MOHAWK POWER CORP	127.20	0000227693
3/2/2018	10001	6910000000	Jamesville Beach	03116375	0000005635	NIAGARA MOHAWK POWER CORP	64.06	0000227693
3/2/2018	10001	6910000000	Jamesville Beach	03116376	0000005635	NIAGARA MOHAWK POWER CORP	113.70	0000227693
3/2/2018	10001	6916000000	Pratt's Falls	03116377	0000005635	NIAGARA MOHAWK POWER CORP	76.09	0000227693
3/2/2018	10001	6907000000	Highland Forest	03116378	0000005635	NIAGARA MOHAWK POWER CORP	430.14	0000227693
3/2/2018	10001	6910000000	Jamesville Beach	03116380	0000005635	NIAGARA MOHAWK POWER CORP	117.20	0000227693
3/2/2018	10001	6907000000	Highland Forest	03116381	0000005635	NIAGARA MOHAWK POWER CORP	202.32	0000227693
3/2/2018	10001	6907000000	Highland Forest	03116382	0000005635	NIAGARA MOHAWK POWER CORP	86.57	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116182	0000005635	NIAGARA MOHAWK POWER CORP	143.62	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116183	0000005635	NIAGARA MOHAWK POWER CORP	397.00	0000227693

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3/2/2018	10001	6907000000	Highland Forest	03116383	0000005635	NIAGARA MOHAWK POWER CORP	193.28	0000227693
3/2/2018	10001	6916000000	Pratt's Falls	03116384	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116184	0000005635	NIAGARA MOHAWK POWER CORP	24.49	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116189	0000005635	NIAGARA MOHAWK POWER CORP	4,295.79	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116179	0000005635	NIAGARA MOHAWK POWER CORP	77.43	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116186	0000005635	NIAGARA MOHAWK POWER CORP	1,021.93	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116187	0000005635	NIAGARA MOHAWK POWER CORP	2,193.44	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116188	0000005635	NIAGARA MOHAWK POWER CORP	1,914.27	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116180	0000005635	NIAGARA MOHAWK POWER CORP	3,380.19	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116181	0000005635	NIAGARA MOHAWK POWER CORP	254.95	0000227693
3/2/2018	10001	6916000000	Pratt's Falls	03116379	0000005635	NIAGARA MOHAWK POWER CORP	21.15	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116185	0000005635	NIAGARA MOHAWK POWER CORP	48.92	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116592	0000005635	NIAGARA MOHAWK POWER CORP	22.66	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116593	0000005635	NIAGARA MOHAWK POWER CORP	24.18	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116594	0000005635	NIAGARA MOHAWK POWER CORP	108.35	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116595	0000005635	NIAGARA MOHAWK POWER CORP	24.86	0000227693
3/2/2018	10001	6911000000	Oneida Shores	03116641	0000005635	NIAGARA MOHAWK POWER CORP	162.81	0000227693
3/2/2018	10001	6911000000	Oneida Shores	03116642	0000005635	NIAGARA MOHAWK POWER CORP	180.62	0000227693
3/2/2018	10001	6911000000	Oneida Shores	03116643	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000227693
3/2/2018	10001	6911000000	Oneida Shores	03116644	0000005635	NIAGARA MOHAWK POWER CORP	334.77	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116583	0000005635	NIAGARA MOHAWK POWER CORP	230.87	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116584	0000005635	NIAGARA MOHAWK POWER CORP	22.32	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116585	0000005635	NIAGARA MOHAWK POWER CORP	400.20	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116586	0000005635	NIAGARA MOHAWK POWER CORP	28.64	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116587	0000005635	NIAGARA MOHAWK POWER CORP	1,090.19	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116588	0000005635	NIAGARA MOHAWK POWER CORP	870.54	0000227693
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116596	0000005635	NIAGARA MOHAWK POWER CORP	25.31	0000227693
3/2/2018	10001	4710300000	Municipal Legal Services	03116739	0000026779	NICHOLAS KLEIST JR	33.25	0000227840
3/2/2018	10030	8250400000	Aging In Home	03116466	0000007635	NORTH AREA MEALS ON WHEELS INC	24,298.35	0000227695
3/2/2018	10001	4353010000	Preschool Program	03116922	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	254,824.09	0000227696
3/2/2018	10001	3700000000	Elections Board	03115801	0000007053	NTS DATA SERVICES LLC	79,918.00	0000227697
3/2/2018	10001	3820000000	Fire Bureau	03116814	0000007850	NYS BUILDING OFFICIALS CONFERENCE INC	360.00	0000227698
3/2/2018	10001	3820000000	Fire Bureau	03116818	0000007850	NYS BUILDING OFFICIALS CONFERENCE INC	360.00	0000227698
3/2/2018	10001	3820000000	Fire Bureau	03116820	0000007850	NYS BUILDING OFFICIALS CONFERENCE INC	360.00	0000227698
3/2/2018	10001	3700000000	Elections Board	03116125	0000006728	NYS ELECTION COMMISSIONERS ASSN	20.00	0000227699
3/2/2018	10009	9320000000	Road Machinery Fund	03116500	0000005651	NYS ELECTRIC AND GAS CORPORATION	5,589.04	0000227700
3/2/2018	10009	9320000000	Road Machinery Fund	03116497	0000005651	NYS ELECTRIC AND GAS CORPORATION	56.32	0000227700
3/2/2018	20015	6520000000	System Support	03116143	0000005227	NYS INDUSTRIES FOR THE DISABLED	802.80	0000227701

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3/2/2018	10001	7930600000	Custody Housing	03116245	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,200.00	0000227701
3/2/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03116541	0000005227	NYS INDUSTRIES FOR THE DISABLED	229.65	0000227701
3/2/2018	10001	0200000000	Authorized Agencies - Human Se	03115944	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	37,755.00	0000227702
3/2/2018	10001	0200000000	Authorized Agencies - Human Se	03115944	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	37,755.00	0000227702
3/2/2018	10030	3915200000	Risk Management	03116120	0000006401	OCCUPATIONAL SAFETY &	405.00	0000227703
3/2/2018	10030	3915200000	Risk Management	03116134	0000006401	OCCUPATIONAL SAFETY &	270.00	0000227703
3/2/2018	10030	3915200000	Risk Management	03116132	0000006401	OCCUPATIONAL SAFETY &	270.00	0000227703
3/2/2018	10001	4351020100	Medical Examiner's Office	03116710	0000029795	OMAR AZAR	11,100.00	0000227704
3/2/2018	10001	8330203000	Child Welfare Preventive Servi	03116389	0000007018	ON POINT FOR COLLEGE INC	3,641.43	0000227705
3/2/2018	10001	3810000000	Emergency Management ( Admin)	03116639	0000006069	ONONDAGA COMMUNITY COLLEGE	10,000.00	0000227706
3/2/2018	20013	3330300000	Training & Safety	03116852	0000006030	ONONDAGA CORTLAND MADISON BOCES	485.00	0000227707
3/2/2018	20013	3330300000	Training & Safety	03116857	0000006030	ONONDAGA CORTLAND MADISON BOCES	485.00	0000227707
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116797	0000015219	ONONDAGA COUNTY	369.09	0000227825
3/2/2018	10001	4350800200	Std	03115668	0000015327	ONONDAGA COUNTY	1,500.79	0000227841
3/2/2018	20015	6530300000	Hazard	03116419	0000015220	ONONDAGA COUNTY	291.08	0000227842
3/2/2018	10001	7920200000	Police Patrol	03116148	0000015218	ONONDAGA COUNTY	211.60	0000227850
3/2/2018	10009	9320000000	Road Machinery Fund	03116121	0000015242	ONONDAGA COUNTY	465.00	0000227867
3/2/2018	10001	8260102000	Adult Mental Health Administra	03116400	0000006724	ONONDAGA COUNTY CONVENTION CENTER	100.00	0000227708
3/2/2018	10001	8230102000	Adult Protective Services F2	03116433	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,210.00	0000227708
3/2/2018	10030	6901000000	Administration	03116483	0000008153	ONONDAGA COUNTY SNOWMOBILE ASSOC INC	62,513.50	0000227709
3/2/2018	10030	3510000000	Economic Development	03116706	0000005827	ONONDAGA COUNTY SOIL AND	42,000.00	0000227710
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116211	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.60	0000227711
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116210	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.87	0000227711
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116209	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.87	0000227711
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116208	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.87	0000227711
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116207	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.19	0000227711
3/2/2018	10030	2710000000	Information Technology	03116113	0000026602	ONPOINTE ERP SOLUTIONS INC	22,505.00	0000227712
3/2/2018	40021	2700000000	Information Technology	03116537	0000009758	ORACLE AMERICA INC	2,145.00	0000227713
3/2/2018	10001	6907000000	Highland Forest	03116122	0000031338	ORCHARD VALI GOLF CLUB INC	1,118.75	0000227714
3/2/2018	40025	3300000000	Water Environment Protection D	03116193	0000009761	ORRICK HERRINGTON & SUTCLIFFE LLP	4,845.00	0000227715
3/2/2018	10030	4395400000	Environmental Health Grants	03116712	0000008085	OTISCO LAKE PRESERVATION ASSOCIATION	8,000.00	0000227716
3/2/2018	20015	6510100000	Central Library	03116333	0000008388	OVERDRIVE INC	1,559.41	0000227717
3/2/2018	20015	6531000000	Branch Administration	03116332	0000008388	OVERDRIVE INC	428.78	0000227717
3/2/2018	20015	6520000000	System Support	03116334	0000008388	OVERDRIVE INC	1,990.86	0000227717
3/2/2018	20015	6510100000	Central Library	03116780	0000008388	OVERDRIVE INC	707.37	0000227717
3/2/2018	20015	6531000000	Branch Administration	03116781	0000008388	OVERDRIVE INC	1,192.67	0000227717
3/2/2018	10001	6904000000	Carpenter's Brook	03116154	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	10,787.00	0000227718
3/2/2018	10001	6904000000	Carpenter's Brook	03116151	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	2,572.00	0000227718

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3/2/2018	10001	4350800300	Tb Control	03116123	0000025014	OXFORD IMMUNOTEC INC	800.00	0000227719
3/2/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03116320	0000005732	PARISH MAINTENANCE SUPPLY CORP	368.00	0000227720
3/2/2018	40025	3300000000	Water Environment Protection D	03028907	0000006387	PATRICIA ELECTRIC INC	1,075.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03116393	0000006387	PATRICIA ELECTRIC INC	6,025.11	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03022997	0000006387	PATRICIA ELECTRIC INC	250.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03067972	0000006387	PATRICIA ELECTRIC INC	112.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03063473	0000006387	PATRICIA ELECTRIC INC	865.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03055965	0000006387	PATRICIA ELECTRIC INC	1,100.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03047654	0000006387	PATRICIA ELECTRIC INC	850.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03049697	0000006387	PATRICIA ELECTRIC INC	2,150.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03038504	0000006387	PATRICIA ELECTRIC INC	1,300.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03034557	0000006387	PATRICIA ELECTRIC INC	3,250.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03031960	0000006387	PATRICIA ELECTRIC INC	950.00	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03096270	0000006387	PATRICIA ELECTRIC INC	1,781.06	0000227721
3/2/2018	40025	3300000000	Water Environment Protection D	03087127	0000006387	PATRICIA ELECTRIC INC	2,168.00	0000227721
3/2/2018	10001	8330107020	Child Welfare Foster Care Adm	03116891	0000005858	PEDIATRIC SERVICE GROUP LLP	24,146.65	0000227722
3/2/2018	10030	8250300000	Aging Access	03116398	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	40,081.61	0000227723
3/2/2018	10001	6911000000	Oneida Shores	03116860	0000021762	PESTECH EXTERMINATING INC	30.00	0000227724
3/2/2018	10001	6909000000	Historical Facilities	03116839	0000021762	PESTECH EXTERMINATING INC	225.00	0000227724
3/2/2018	20013	3330704000	Process Control	03116707	0000021762	PESTECH EXTERMINATING INC	75.00	0000227724
3/2/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03116223	0000021762	PESTECH EXTERMINATING INC	175.00	0000227724
3/2/2018	10001	8340501000	Child & Family MH Clinic Treat	03116171	0000021762	PESTECH EXTERMINATING INC	75.00	0000227724
3/2/2018	10001	6907000000	Highland Forest	03116822	0000021762	PESTECH EXTERMINATING INC	45.00	0000227724
3/2/2018	10001	4710300000	Municipal Legal Services	03116490	0000029737	PETRONE & PETRONE	1,800.00	0000227725
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116622	0000006418	PLAN & PRINT SYSTEMS INC	323.00	0000227726
3/2/2018	55040	5810300000	Health Insurance	03116396	0000005743	POMCO INC	20,581.23	0000227727
3/2/2018	10001	3700000000	Elections Board	03116528	0000015240	POSTMASTER	10,000.00	0000227829
3/2/2018	10001	3700000000	Elections Board	03116495	0000015334	POSTMASTER-US POSTAL SERVICE	225.00	0000227728
3/2/2018	20013	3330601000	Flow Control	03115041	0000029531	PRECISION TRENCHLESS LLC	795,480.00	0000227729
3/2/2018	10001	7920600000	Police Evidence	03116538	0000029801	PREVENTATIVE SERVICES INC	1,000.00	0000227730
3/2/2018	10001	8110200400	Records F20	03116799	0000029801	PREVENTATIVE SERVICES INC	500.00	0000227730
3/2/2018	10030	7920300000	Sheriffs Police/Civil Grants	03116430	0000007928	PROJECT LIFESAVER INC	4,641.42	0000227731
3/2/2018	10001	0514020000	Building Trades	03116556	0000006198	PURCELLS WALLPAPER & PAINT INC	298.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116531	0000006198	PURCELLS WALLPAPER & PAINT INC	250.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116536	0000006198	PURCELLS WALLPAPER & PAINT INC	160.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116555	0000006198	PURCELLS WALLPAPER & PAINT INC	54.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116554	0000006198	PURCELLS WALLPAPER & PAINT INC	150.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116553	0000006198	PURCELLS WALLPAPER & PAINT INC	128.00	0000227732

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3/2/2018	10001	0514020000	Building Trades	03116550	0000006198	PURCELLS WALLPAPER & PAINT INC	25.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116557	0000006198	PURCELLS WALLPAPER & PAINT INC	54.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116552	0000006198	PURCELLS WALLPAPER & PAINT INC	54.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116551	0000006198	PURCELLS WALLPAPER & PAINT INC	36.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116546	0000006198	PURCELLS WALLPAPER & PAINT INC	175.00	0000227732
3/2/2018	10001	0514020000	Building Trades	03116534	0000006198	PURCELLS WALLPAPER & PAINT INC	112.00	0000227732
3/2/2018	40021	9310000000	Transportation	03116620	0000009568	PW LABORATORIES INC	2,395.00	0000227733
3/2/2018	10030	4395300000	Health Promotion Grants	03116464	0000018909	PYRAMID COMPANY OF ONONDAGA	2,500.00	0000227734
3/2/2018	10001	4350800100	Communicable Disease	03116638	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	98.38	0000227735
3/2/2018	10001	4350800200	Std	03116648	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	10,219.93	0000227735
3/2/2018	10001	4350800200	Std	03116650	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	531.52	0000227735
3/2/2018	10030	4395300000	Health Promotion Grants	03116607	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	178.47	0000227735
3/2/2018	10001	4350800200	Std	03116645	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	20.29	0000227735
3/2/2018	10030	4395300000	Health Promotion Grants	03116651	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	701.78	0000227735
3/2/2018	10030	4395300000	Health Promotion Grants	03116635	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	183.75	0000227735
3/2/2018	10030	4395300000	Health Promotion Grants	03116606	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	170.90	0000227735
3/2/2018	10001	4350800200	Std	03116705	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5,959.58	0000227736
3/2/2018	10001	3930100000	Fiscal Operations	03115793	0000016783	R V HALL ENTERPRISES	329.99	0000227737
3/2/2018	10001	3910400000	Tax Collection	03116572	0000031379	RANDALL AMIDON	754.84	0000227738
3/2/2018	20015	6510100000	Central Library	03116881	0000005193	RANDOM HOUSE INC	26.25	0000227739
3/2/2018	10001	7910000000	Sheriff	03116658	0000009363	RDJ SPECIALTIES INC	773.92	0000227740
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116652	0000006884	REACH CNY INC	4,991.12	0000227741
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116867	0000005502	RESEARCH FOUNDATION OF SUNY	2,435.86	0000227742
3/2/2018	20013	3330704000	Process Control	03116653	0000006702	RICCELLI ENTERPRISES INC	742.90	0000227743
3/2/2018	20013	3330704000	Process Control	03116656	0000006702	RICCELLI ENTERPRISES INC	35,889.89	0000227743
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116726	0000004144	RICHARD GASIOROWSKI	193.34	0000227865
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116713	0000004144	RICHARD GASIOROWSKI	206.06	0000227865
3/2/2018	10030	4395400000	Environmental Health Grants	03116442	0000002091	ROBERT FUREY	206.56	0000227838
3/2/2018	10001	3820000000	Fire Bureau	03116494	0000004248	RONALD RYAN	210.92	0000227830
3/2/2018	20033	3520200000	Community Development Programs	03116330	0000021529	RPM AND CONSTRUCTION SERVICES LLC	537.00	0000227744
3/2/2018	20013	3330703000	Inventory Control	03116807	0000006087	RUMETCO SALES INC	750.00	0000227745
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116111	0000014841	SALVATION ARMY	3,545.36	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116559	0000014841	SALVATION ARMY	3,426.74	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116191	0000014841	SALVATION ARMY	26,137.31	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116190	0000014841	SALVATION ARMY	17,839.00	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116192	0000014841	SALVATION ARMY	31,718.95	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116889	0000014841	SALVATION ARMY	23,027.59	0000227746
3/2/2018	10030	8250300000	Aging Access	03116344	0000014841	SALVATION ARMY	2,816.12	0000227746

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3/2/2018	10030	8250300000	Aging Access	03116503	0000014841	SALVATION ARMY	6,069.41	0000227746
3/2/2018	10030	8350200000	Juvenile Justice Intake & Supe	03116558	0000014841	SALVATION ARMY	9,285.94	0000227746
3/2/2018	10030	7920300000	Sheriffs Police/Civil Grants	03116826	0000021750	SCAN TECHNOLOGY INC	2,154.05	0000227747
3/2/2018	10001	3460000000	Radio System Support	03116771	0000003660	SCOTT MCINNIS	99.20	0000227826
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116828	0000000165	SCOTTS PHARMA INC	6,317.04	0000227748
3/2/2018	10001	8110210000	Safety Net Assistance	03116274	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	0000227749
3/2/2018	10001	7920200000	Police Patrol	03116540	0000009571	SELEX ES INC	34,399.60	0000227750
3/2/2018	10001	0514020000	Building Trades	03116339	0000008370	SHERWIN-WILLIAMS CO	17.55	0000227751
3/2/2018	10001	0514020000	Building Trades	03116337	0000008370	SHERWIN-WILLIAMS CO	57.04	0000227751
3/2/2018	10001	0514020000	Building Trades	03116338	0000008370	SHERWIN-WILLIAMS CO	148.01	0000227751
3/2/2018	10001	0514020000	Building Trades	03116336	0000008370	SHERWIN-WILLIAMS CO	68.05	0000227751
3/2/2018	10001	7950400000	Correction Bldg & Ground Maint	03116214	0000019697	SIEMENS INDUSTRY INC	885.80	0000227752
3/2/2018	10001	4350800100	Communicable Disease	03116600	0000027169	SIOBHAN CHRISTOU	75.00	0000227839
3/2/2018	10001	4350800100	Communicable Disease	03116575	0000027169	SIOBHAN CHRISTOU	27.65	0000227839
3/2/2018	10001	7950400000	Correction Bldg & Ground Maint	03116566	0000005664	SLACK CHEMICAL CO INC	1,314.50	0000227753
3/2/2018	20013	3330704000	Process Control	03115545	0000005664	SLACK CHEMICAL CO INC	2,643.91	0000227753
3/2/2018	20013	3330704000	Process Control	03115544	0000005664	SLACK CHEMICAL CO INC	5,260.97	0000227753
3/2/2018	10001	4710300000	Municipal Legal Services	03116323	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	37,910.39	0000227754
3/2/2018	10009	9320000000	Road Machinery Fund	03116736	0000000101	SOUTHWORTH-MILTON INC	134.41	0000227755
3/2/2018	10009	9320000000	Road Machinery Fund	03116738	0000000101	SOUTHWORTH-MILTON INC	208.89	0000227755
3/2/2018	10009	9320000000	Road Machinery Fund	03116737	0000000101	SOUTHWORTH-MILTON INC	2,586.77	0000227755
3/2/2018	10001	2780100000	IT Applications Direct Bill	03116119	0000019114	SPEARMC MANAGEMENT CONSULTING INC	17,136.00	0000227756
3/2/2018	10001	4353010000	Preschool Program	03116666	0000006945	SPECIAL PROGRAMS INC	4,800.06	0000227757
3/2/2018	10001	4353010000	Preschool Program	03116688	0000006945	SPECIAL PROGRAMS INC	104,553.45	0000227757
3/2/2018	10001	4353010000	Preschool Program	03116669	0000008160	SPROUT THERAPY GROUP	2,530.00	0000227758
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116028	0000009384	STATE OF ALABAMA	15.00	0000227759
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116032	0000009384	STATE OF ALABAMA	15.00	0000227759
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116046	0000009322	STATE OF FLORIDA	9.00	0000227760
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116048	0000009322	STATE OF FLORIDA	5.00	0000227760
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116065	0000015410	STATE OF NEVADA	10.00	0000227761
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116058	0000007592	STATE OF NEW JERSEY	25.00	0000227762
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116146	0000007592	STATE OF NEW JERSEY	27.00	0000227762
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116054	0000007592	STATE OF NEW JERSEY	25.00	0000227762
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116418	0000015384	STATE OF SOUTH CAROLINA	12.00	0000227763
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116042	0000015384	STATE OF SOUTH CAROLINA	12.00	0000227763
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116036	0000015384	STATE OF SOUTH CAROLINA	12.00	0000227763
3/2/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03116005	0000015384	STATE OF SOUTH CAROLINA	12.00	0000227763
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116147	0000015385	STATE OF TENNESSEE	30.00	0000227764



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3/2/2018	10001	3420000000	Call Taking & Dispatch	03116453	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000227765
3/2/2018	10001	3420000000	Call Taking & Dispatch	03116176	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000227765
3/2/2018	10001	4351020100	Medical Examiner's Office	03116836	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,171.90	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116865	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,734.90	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116731	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,857.83	0000227766
3/2/2018	10001	4350800300	Tb Control	03116871	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,585.27	0000227766
3/2/2018	10001	4350800300	Tb Control	03116873	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,974.28	0000227766
3/2/2018	10001	4353010000	Preschool Program	03116681	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,508.00	0000227766
3/2/2018	10001	4353010000	Preschool Program	03116694	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	825.00	0000227766
3/2/2018	10001	4353010000	Preschool Program	03116695	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,215.00	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116835	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,672.93	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116837	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,916.51	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116840	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,508.92	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116841	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,735.67	0000227766
3/2/2018	10001	4351020100	Medical Examiner's Office	03116842	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,921.39	0000227766
3/2/2018	10001	4350800300	Tb Control	03116872	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,421.36	0000227766
3/2/2018	10001	8240200000	Adult Resource Ctr Medical As	03116496	0000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	320.00	0000227767
3/2/2018	10030	7920300000	Sheriffs Police/Civil Grants	03116155	0000006995	SVE ENTERPRISES INC	2,497.00	0000227768
3/2/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03116663	0000006093	SYNERGY GLOBAL SOLUTIONS INC	73.17	0000227769
3/2/2018	10001	2100000000	County Executive	03116105	0000006093	SYNERGY GLOBAL SOLUTIONS INC	1,153.44	0000227769
3/2/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03116661	0000006093	SYNERGY GLOBAL SOLUTIONS INC	2,022.48	0000227769
3/2/2018	10001	4710200000	Family Court Services	03116358	0000025006	SYRACUSE D & M ENTERPRISES INC	1,038.00	0000227770
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116491	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	886.80	0000227771
3/2/2018	10001	6903000000	Rosamond Gifford Zoo	03116489	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	141.00	0000227771
3/2/2018	10009	9320000000	Road Machinery Fund	03115605	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	594.30	0000227771
3/2/2018	10030	8250300000	Aging Access	03116461	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,500.00	0000227772
3/2/2018	10001	3700000000	Elections Board	03116716	0000006375	SYRACUSE TIME & ALARM COMPANY INC	635.32	0000227773
3/2/2018	10001	8330103000	Child Welfare Svcs Admin F62	03116740	0000002636	TERI S MAGES	63.13	0000227866
3/2/2018	10030	4395800000	Disease Control Grants	03116477	0000006108	THE DAILY ORANGE CORP	294.00	0000227774
3/2/2018	10001	4353010000	Preschool Program	03116699	0000008018	THERAPY PARTNERS IN OT PT AND	54,790.00	0000227775
3/2/2018	10001	4353010000	Preschool Program	03116700	0000008018	THERAPY PARTNERS IN OT PT AND	32,810.00	0000227775
3/2/2018	10001	4351030200	Forensic Biology/DNA Lab	03116311	0000007711	THOMAS SCIENTIFIC INC	425.40	0000227776
3/2/2018	10001	6907000000	Highland Forest	03116571	0000030096	TIDD TECH INC	445.53	0000227777
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116783	0000009628	TIME WARNER CABLE	92.45	0000227778
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116118	0000009628	TIME WARNER CABLE	118.75	0000227778
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116117	0000009628	TIME WARNER CABLE	259.99	0000227778
3/2/2018	10001	8110100000	Fraud & Abuse F10	03116900	0000009628	TIME WARNER CABLE	93.95	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116876	0000009628	TIME WARNER CABLE	355.29	0000227778

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3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116216	0000009628	TIME WARNER CABLE	135.95	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116634	0000009628	TIME WARNER CABLE	322.99	0000227778
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116335	0000009628	TIME WARNER CABLE	202.90	0000227778
3/2/2018	10009	9320000000	Road Machinery Fund	03116434	0000009628	TIME WARNER CABLE	99.98	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116633	0000009628	TIME WARNER CABLE	135.56	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116213	0000009628	TIME WARNER CABLE	192.41	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116219	0000009628	TIME WARNER CABLE	102.99	0000227778
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116880	0000009628	TIME WARNER CABLE	214.98	0000227778
3/2/2018	10009	9320000000	Road Machinery Fund	03116324	0000006449	TONY ROTELLAS BODY SHOP INC	6,278.20	0000227779
3/2/2018	10001	1910000000	County Clerk's Office	03116421	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	330.54	0000227780
3/2/2018	10007	9310300000	Maintenance of Roads	03116315	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	758.53	0000227780
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116864	0000030457	TOTAL TEMPERATURE INSTRUMENTATION INC	1,500.00	0000227781
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116664	0000005830	TOWN OF CLAY	29.29	0000227782
3/2/2018	10009	9320000000	Road Machinery Fund	03116511	0000006194	TRACEY ROAD EQUIPMENT INC	1,990.23	0000227783
3/2/2018	20013	3330400000	Fleet Management	03116802	0000006766	TRANSPORTATION REPAIR SERVICE INC	1,350.00	0000227784
3/2/2018	10001	8350100000	Hillbrook	03116787	0000018802	TRINITY SERVICES GROUP INC	3,382.57	0000227785
3/2/2018	10001	8350100000	Hillbrook	03116412	0000018802	TRINITY SERVICES GROUP INC	2,632.97	0000227785
3/2/2018	10001	8350100000	Hillbrook	03116417	0000018802	TRINITY SERVICES GROUP INC	2,764.15	0000227785
3/2/2018	40025	3300000000	Water Environment Protection D	03116908	0000029332	TROY T EVANS	48,000.00	0000227786
3/2/2018	10009	9320000000	Road Machinery Fund	03116492	0000015366	TULLY CENTRAL SCHOOLS	4,360.09	0000227787
3/2/2018	10009	9320000000	Road Machinery Fund	03116455	0000027883	UNIFIRST MANUFACTURING CORP	219.28	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116438	0000027883	UNIFIRST MANUFACTURING CORP	330.91	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116331	0000027883	UNIFIRST MANUFACTURING CORP	215.87	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116457	0000027883	UNIFIRST MANUFACTURING CORP	430.60	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116329	0000027883	UNIFIRST MANUFACTURING CORP	752.04	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116450	0000027883	UNIFIRST MANUFACTURING CORP	737.04	0000227788
3/2/2018	10009	9320000000	Road Machinery Fund	03116444	0000027883	UNIFIRST MANUFACTURING CORP	921.30	0000227788
3/2/2018	20015	6510100000	Central Library	03116719	0000006474	UNIQUE MANAGEMENT SERVICES INC	411.70	0000227789
3/2/2018	20015	6531000000	Branch Administration	03116718	0000006474	UNIQUE MANAGEMENT SERVICES INC	483.30	0000227789
3/2/2018	20015	6531000000	Branch Administration	03116603	0000006474	UNIQUE MANAGEMENT SERVICES INC	223.75	0000227789
3/2/2018	20015	6531000000	Branch Administration	03116715	0000006474	UNIQUE MANAGEMENT SERVICES INC	259.55	0000227789
3/2/2018	20015	6510100000	Central Library	03115712	0000006474	UNIQUE MANAGEMENT SERVICES INC	572.80	0000227789
3/2/2018	10009	9320000000	Road Machinery Fund	03116509	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	497.64	0000227790
3/2/2018	10009	9320000000	Road Machinery Fund	03116510	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	143.26	0000227790
3/2/2018	10001	0516000000	Central Mail	03116879	0000008473	UNITED PARCEL SERVICE INC	163.10	0000227791
3/2/2018	10009	9320000000	Road Machinery Fund	03116605	0000005973	UNITED RADIO INC	3,816.25	0000227792
3/2/2018	10001	7920200000	Police Patrol	03116157	0000005973	UNITED RADIO INC	42.50	0000227792
3/2/2018	10001	7920200000	Police Patrol	03116156	0000005973	UNITED RADIO INC	85.00	0000227792

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3/2/2018	10001	7920200000	Police Patrol	03116160	0000005973	UNITED RADIO INC	85.00	0000227792
3/2/2018	10009	9320000000	Road Machinery Fund	03116602	0000005973	UNITED RADIO INC	3,816.25	0000227792
3/2/2018	10001	7930400000	Custody Transport	03116646	0000005957	UNITED UNIFORM CO INC	5,913.60	0000227793
3/2/2018	10001	7940100000	Civil Administration	03115491	0000005957	UNITED UNIFORM CO INC	192.50	0000227793
3/2/2018	10030	4395300000	Health Promotion Grants	03116612	0000007170	UNIVERSITY SURGICAL ASSOCIATES LLP	19.77	0000227794
3/2/2018	10009	9320000000	Road Machinery Fund	03116743	0000007771	VALK MANUFACTURING CO	15,019.20	0000227795
3/2/2018	10030	7930300000	Sheriff Custody Grants	03116539	0000007124	VAN BORTEL FORD INC	28,570.40	0000227796
3/2/2018	10001	6907000000	Highland Forest	03116149	0000005097	VERITIV OPERATING COMPANY	39.50	0000227797
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116286	0000005437	VERIZON	151.98	0000227798
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116301	0000005437	VERIZON	53.99	0000227798
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116300	0000015145	VERIZON	968.58	0000227799
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116291	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000227800
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116292	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000227800
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116290	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	10,047.80	0000227800
3/2/2018	10001	2730100000	IT Communications Direct Bill	03116293	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,499.03	0000227800
3/2/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03116284	0000007731	VERIZON WIRELESS SERVICES LLC	262.50	0000227801
3/2/2018	10001	7320010000	Administration	03116563	0000007731	VERIZON WIRELESS SERVICES LLC	1,649.37	0000227801
3/2/2018	10001	7940200000	Civil Process	03116562	0000007731	VERIZON WIRELESS SERVICES LLC	4,294.81	0000227801
3/2/2018	10007	9310300000	Maintenance of Roads	03116325	0000007731	VERIZON WIRELESS SERVICES LLC	1,274.47	0000227801
3/2/2018	10001	2100000000	County Executive	03116825	0000007731	VERIZON WIRELESS SERVICES LLC	316.57	0000227801
3/2/2018	10001	2750000000	IT Admin Overhead	03116289	0000007731	VERIZON WIRELESS SERVICES LLC	261.63	0000227801
3/2/2018	10001	3110000000	District Attorney Operations	03116604	0000007731	VERIZON WIRELESS SERVICES LLC	2,627.20	0000227801
3/2/2018	10030	0200000000	Authorized Agencies - Human Se	03116306	0000007731	VERIZON WIRELESS SERVICES LLC	368.75	0000227801
3/2/2018	10001	2750000000	IT Admin Overhead	03116288	0000007731	VERIZON WIRELESS SERVICES LLC	127.48	0000227801
3/2/2018	10001	2750000000	IT Admin Overhead	03116295	0000007731	VERIZON WIRELESS SERVICES LLC	440.17	0000227801
3/2/2018	10001	7540100000	County Materials Management	03116564	0000007731	VERIZON WIRELESS SERVICES LLC	162.82	0000227801
3/2/2018	10030	4395400000	Environmental Health Grants	03116463	0000026409	VERNIER SOFTWARE & TECHNOLOGY LLC	565.17	0000227802
3/2/2018	10030	4395300000	Health Promotion Grants	03116920	0000004000	VERSOGENICS INC	1,470.00	0000227803
3/2/2018	10001	4350500100	Vital Statistics	03116350	0000004000	VERSOGENICS INC	553.28	0000227803
3/2/2018	40021	9310000000	Transportation	03110635	0000005847	VILLAGE OF LIVERPOOL	40,000.00	0000227804
3/2/2018	10001	6907000000	Highland Forest	03116573	0000006989	VOSS SIGNS LLC	355.00	0000227805
3/2/2018	10001	7950400000	Correction Bldg & Ground Maint	03116788	0000005941	VP SUPPLY CORPORATION	915.91	0000227806
3/2/2018	10001	4351030300	Criminalistics	03116313	0000009703	VWR INTERNATIONAL LLC	230.72	0000227807
3/2/2018	10001	4351030300	Criminalistics	03116312	0000009703	VWR INTERNATIONAL LLC	119.32	0000227807
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116768	0000008450	W W GRAINGER INC	181.84	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116416	0000008450	W W GRAINGER INC	15.18	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116772	0000008450	W W GRAINGER INC	127.71	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116770	0000008450	W W GRAINGER INC	22.24	0000227808

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3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116763	0000008450	W W GRAINGER INC	11.74	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116753	0000008450	W W GRAINGER INC	43.26	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116751	0000008450	W W GRAINGER INC	147.22	0000227808
3/2/2018	10001	0514020000	Building Trades	03116424	0000008450	W W GRAINGER INC	87.96	0000227808
3/2/2018	10001	0514020000	Building Trades	03116422	0000008450	W W GRAINGER INC	157.92	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116762	0000008450	W W GRAINGER INC	10.95	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116481	0000008450	W W GRAINGER INC	35.14	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116486	0000008450	W W GRAINGER INC	5.13	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116406	0000008450	W W GRAINGER INC	38.52	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116469	0000008450	W W GRAINGER INC	146.63	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116479	0000008450	W W GRAINGER INC	122.20	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116482	0000008450	W W GRAINGER INC	61.00	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116472	0000008450	W W GRAINGER INC	56.61	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116476	0000008450	W W GRAINGER INC	142.59	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116478	0000008450	W W GRAINGER INC	36.60	0000227808
3/2/2018	10001	7950300000	Correction Food Service	03116263	0000008450	W W GRAINGER INC	210.60	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116405	0000008450	W W GRAINGER INC	147.84	0000227808
3/2/2018	10001	0514020000	Building Trades	03116431	0000008450	W W GRAINGER INC	57.47	0000227808
3/2/2018	10001	0514020000	Building Trades	03116439	0000008450	W W GRAINGER INC	87.53	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116401	0000008450	W W GRAINGER INC	69.72	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116767	0000008450	W W GRAINGER INC	14.42	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116409	0000008450	W W GRAINGER INC	13.44	0000227808
3/2/2018	10001	0514020000	Building Trades	03116432	0000008450	W W GRAINGER INC	161.48	0000227808
3/2/2018	10001	3420000000	Call Taking & Dispatch	03116459	0000008450	W W GRAINGER INC	28.95	0000227808
3/2/2018	20013	3330702000	Maintenance	03116159	0000008450	W W GRAINGER INC	101.04	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116407	0000008450	W W GRAINGER INC	154.08	0000227808
3/2/2018	20013	3330702000	Maintenance	03116728	0000008450	W W GRAINGER INC	4.25	0000227808
3/2/2018	10001	0514020000	Building Trades	03116458	0000008450	W W GRAINGER INC	43.92	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116468	0000008450	W W GRAINGER INC	13.33	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116414	0000008450	W W GRAINGER INC	23.14	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116750	0000008450	W W GRAINGER INC	26.71	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116758	0000008450	W W GRAINGER INC	51.12	0000227808
3/2/2018	10001	0514020000	Building Trades	03116454	0000008450	W W GRAINGER INC	29.06	0000227808
3/2/2018	10001	0514020000	Building Trades	03116456	0000008450	W W GRAINGER INC	169.49	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116654	0000008450	W W GRAINGER INC	206.50	0000227808
3/2/2018	20013	3330601000	Flow Control	03116806	0000008450	W W GRAINGER INC	1,163.94	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116754	0000008450	W W GRAINGER INC	101.67	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116760	0000008450	W W GRAINGER INC	54.27	0000227808

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3/2/2018	10001	0514020000	Building Trades	03116448	0000008450	W W GRAINGER INC	91.41	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116467	0000008450	W W GRAINGER INC	183.20	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116480	0000008450	W W GRAINGER INC	114.94	0000227808
3/2/2018	20013	3330702000	Maintenance	03116729	0000008450	W W GRAINGER INC	9.88	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116752	0000008450	W W GRAINGER INC	12.16	0000227808
3/2/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03116757	0000008450	W W GRAINGER INC	0.90	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116391	0000008450	W W GRAINGER INC	92.96	0000227808
3/2/2018	10001	0514040000	Central Maintenance	03116411	0000008450	W W GRAINGER INC	139.27	0000227808
3/2/2018	10001	8110210000	Safety Net Assistance	03116257	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000227810
3/2/2018	10001	8110210000	Safety Net Assistance	03116275	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,140.00	0000227810
3/2/2018	10001	8110210000	Safety Net Assistance	03116244	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000227810
3/2/2018	10001	8110210000	Safety Net Assistance	03116279	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,140.00	0000227810
3/2/2018	10001	8110210000	Safety Net Assistance	03116278	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000227810
3/2/2018	10001	8110210000	Safety Net Assistance	03116277	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,140.00	0000227810
3/2/2018	10001	6904000000	Carpenter's Brook	03116451	0000008546	WASTE MANAGEMENT OF NY LLC	25.11	0000227811
3/2/2018	10030	4395300000	Health Promotion Grants	03116256	0000008006	WAYFAIR LLC	280.99	0000227812
3/2/2018	10001	7930600000	Custody Housing	03116525	0000000214	WB MASON COMPANY INC	298.56	0000227813
3/2/2018	10001	7920500000	Police Criminal Investigation	03116523	0000000214	WB MASON COMPANY INC	330.00	0000227813
3/2/2018	10001	7910000000	Sheriff	03116140	0000000214	WB MASON COMPANY INC	43.99	0000227813
3/2/2018	10001	7930600000	Custody Housing	03116793	0000000214	WB MASON COMPANY INC	160.02	0000227813
3/2/2018	10009	9320000000	Road Machinery Fund	03116742	0000000214	WB MASON COMPANY INC	474.60	0000227813
3/2/2018	10001	8110040101	Community F4	03116403	0000000214	WB MASON COMPANY INC	337.88	0000227813
3/2/2018	10001	1910000000	County Clerk's Office	03114091	0000000214	WB MASON COMPANY INC	108.74	0000227813
3/2/2018	10001	8110200000	Dss Admin Overhead F20	03116141	0000000214	WB MASON COMPANY INC	717.90	0000227813
3/2/2018	10001	7930600000	Custody Housing	03116502	0000000214	WB MASON COMPANY INC	172.92	0000227813
3/2/2018	10030	4395700000	MCH/Healthy Families Grants	03116258	0000024455	WEINGART DESIGN	330.00	0000227814
3/2/2018	10001	8110210000	Safety Net Assistance	03116242	0000009580	WELTER-PRICE FUNERAL HOME INC	2,722.00	0000227815
3/2/2018	20013	3330701000	Instrumentation & Electrical	03116735	0000007905	WESCO DISTRIBUTION INC	187.00	0000227816
3/2/2018	20013	3330100000	Admin/Accounting/Personnel	03116177	0000015259	WINDSTREAM CORPORATION	24.44	0000227817
3/2/2018	10009	9320000000	Road Machinery Fund	03116741	0000006321	WM P FOGARTY CO INC	374.28	0000227818
3/2/2018	20013	3330702000	Maintenance	03116616	0000008851	XYLEM WATER SOLUTIONS USA INC	239.98	0000227819
3/2/2018	10001	7110000000	Personnel Department	03116073	0000005702	YMCA OF GREATER SYRACUSE	1,040.00	0000227820
3/2/2018	10001	8110080000	Child Support/Title Iv-D F8	03116548	0000003987	YMS MANAGEMENT ASSOCIATES INC	9,544.00	0000227821
3/2/2018	10001	6904000000	Carpenter's Brook	03116574	0000007768	ZEIGLER BROTHERS INC	9,184.39	0000227822

**Total Check Run 3/2/18**

**\$ 5,622,761.86**