

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/18/2018	40021	0500000000	Facilities Management	03125757	0000019244	1ST POINT LLC	3,530.00	0000231791
5/18/2018	40021	0500000000	Facilities Management	03125768	0000019244	1ST POINT LLC	5,433.63	0000231791
5/18/2018	40021	0500000000	Facilities Management	03125770	0000019244	1ST POINT LLC	3,000.50	0000231791
5/18/2018	40021	0500000000	Facilities Management	03125759	0000019244	1ST POINT LLC	2,085.00	0000231791
5/18/2018	40021	0500000000	Facilities Management	03125762	0000019244	1ST POINT LLC	2,850.00	0000231791
5/18/2018	40021	0500000000	Facilities Management	03125769	0000019244	1ST POINT LLC	4,335.00	0000231791
5/18/2018	10001	7930100000	Custody Administration	03125756	0000022022	A VERDI LLC	94.00	0000231792
5/18/2018	10030	8250300000	Aging Access	03125693	0000006274	ABLE MEDICAL TRANSPORTATION INC	35.65	0000231793
5/18/2018	10030	8250300000	Aging Access	03125696	0000006274	ABLE MEDICAL TRANSPORTATION INC	38.20	0000231793
5/18/2018	10001	8230202000	Adult Preventive Services POS	03126065	0000006274	ABLE MEDICAL TRANSPORTATION INC	4,061.00	0000231793
5/18/2018	10001	8230202000	Adult Preventive Services POS	03126067	0000006274	ABLE MEDICAL TRANSPORTATION INC	5,868.00	0000231793
5/18/2018	10030	8250300000	Aging Access	03125691	0000006274	ABLE MEDICAL TRANSPORTATION INC	35.65	0000231793
5/18/2018	10030	8250300000	Aging Access	03125692	0000006274	ABLE MEDICAL TRANSPORTATION INC	28.00	0000231793
5/18/2018	10030	8250300000	Aging Access	03125695	0000006274	ABLE MEDICAL TRANSPORTATION INC	35.65	0000231793
5/18/2018	10001	8230202000	Adult Preventive Services POS	03126059	0000006274	ABLE MEDICAL TRANSPORTATION INC	4,371.00	0000231793
5/18/2018	10030	8250300000	Aging Access	03125650	0000006274	ABLE MEDICAL TRANSPORTATION INC	35.59	0000231793
5/18/2018	10030	8250300000	Aging Access	03125653	0000006274	ABLE MEDICAL TRANSPORTATION INC	66.20	0000231793
5/18/2018	10030	8250300000	Aging Access	03125651	0000006274	ABLE MEDICAL TRANSPORTATION INC	43.18	0000231793
5/18/2018	10001	8340401000	Child & Family Mental Hlth Day	03125750	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	0000231794
5/18/2018	20013	3330400000	Fleet Management	03126095	0000005720	ACE HYDRAULIC & PNEUMATICS	115.71	0000231795
5/18/2018	10007	9310300000	Maintenance of Roads	03126202	0000026856	ACRT INC	2,858.50	0000231796
5/18/2018	10030	4395300000	Health Promotion Grants	03125712	0000027889	ADRIANA SERENO	47.42	0000232150
5/18/2018	10001	8340401000	Child & Family Mental Hlth Day	03125758	0000031330	AHMED RASLAAN NIZAR	2,400.00	0000231797
5/18/2018	10001	8320100000	Youth Bureau	03125881	0000006616	AIDS COMMUNITY RESOURCES INC	4,152.98	0000231798
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125752	0000000952	AIRGAS INC	10.80	0000231799
5/18/2018	10009	9320000000	Road Machinery Fund	03126205	0000000952	AIRGAS INC	54.00	0000231799
5/18/2018	10001	4351020100	Medical Examiner's Office	03126508	0000007342	AJ MEDICAL PRODUCTS LLC	531.50	0000231800
5/18/2018	10001	4351020100	Medical Examiner's Office	03126506	0000007342	AJ MEDICAL PRODUCTS LLC	225.00	0000231800
5/18/2018	10001	0514040000	Central Maintenance	03126061	0000031656	ALBERT MICHAELS	249.51	0000231801
5/18/2018	10030	7320030000	Criminal Court Supervisions	03125842	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,357.50	0000231802
5/18/2018	10001	8330104000	Child Welfare Investigations	03125857	0000029552	ALEESHA CZYZ	232.17	0000232207
5/18/2018	10030	8250300000	Aging Access	03125643	0000008512	ALZHEIMERS ASSOCIATION OF CNY INC	300.00	0000231803
5/18/2018	10001	3110000000	District Attorney Operations	03125516	0000030108	AMANDA L JORDAN	88.20	0000231804
5/18/2018	10001	7930100000	Custody Administration	03125879	0000005143	AMERICAN CORRECTIONAL ASSN	15.00	0000231805
5/18/2018	10001	6907000000	Highland Forest	03125125	0000031546	AMERICAN RECYCLED PLASTIC	2,816.10	0000231806
5/18/2018	10001	4710300000	Municipal Legal Services	03126000	0000031698	AMF REPORTING SERVICES INC	330.00	0000231807
5/18/2018	20013	3330704000	Process Control	03126386	0000006378	AMREX CHEMICAL COMPANY INC	547.52	0000231808
5/18/2018	20013	3330704000	Process Control	03126383	0000006378	AMREX CHEMICAL COMPANY INC	3,358.58	0000231808

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5/18/2018	20013	3330704000	Process Control	03126385	0000006378	AMREX CHEMICAL COMPANY INC	1,279.88	0000231808
5/18/2018	20013	3330704000	Process Control	03126388	0000006378	AMREX CHEMICAL COMPANY INC	2,759.86	0000231808
5/18/2018	10001	8230102000	Adult Protective Services F2	03125804	0000005088	AMY FURNER	77.94	0000232208
5/18/2018	10001	4351020100	Medical Examiner's Office	03126648	0000029784	ANDREY ANDRONOVICH	188.13	0000231809
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126163	0000019883	ANDYS PRODUCE CO INC	1,135.25	0000231810
5/18/2018	10001	3110000000	District Attorney Operations	03126364	0000004435	ANN A MAKOWIEC	412.25	0000231811
5/18/2018	10001	3110000000	District Attorney Operations	03126362	0000004435	ANN A MAKOWIEC	472.25	0000231811
5/18/2018	10001	7110000000	Personnel Department	03125994	0000021479	ANN DEBEJIAN	62.40	0000232181
5/18/2018	10001	4710300000	Municipal Legal Services	03125876	0000027490	ANNETTE M BURTON	483.95	0000231812
5/18/2018	10001	7110000000	Personnel Department	03125984	0000002286	APRIL M WARRICK	114.40	0000232182
5/18/2018	10001	7930600000	Custody Housing	03126018	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	13,753.60	0000231813
5/18/2018	10001	7950300000	Correction Food Service	03125904	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,488.85	0000231813
5/18/2018	10001	7950300000	Correction Food Service	03125903	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	10,979.17	0000231813
5/18/2018	10001	7930600000	Custody Housing	03126019	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	13,567.46	0000231813
5/18/2018	10001	3110000000	District Attorney Operations	03126464	0000005435	AT&T CORP	55.34	0000231814
5/18/2018	10030	8250300000	Aging Access	03125041	0000005715	AURORA OF CNY INC	5,393.47	0000231815
5/18/2018	10001	7920800000	Police Aviation	03126428	0000019128	AVIATION SPECIALITIES UNLIMITED INC	800.00	0000231816
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125737	0000005222	B&H FOTO & ELECTRONICS CORP	471.75	0000231817
5/18/2018	10007	9310300000	Maintenance of Roads	03126269	0000005233	BARRETT PAVING MATERIALS INC	416.78	0000231818
5/18/2018	40021	9310000000	Transportation	03125931	0000006142	BARTON & LOGUIDICE DPC	11,041.44	0000231819
5/18/2018	40025	3300000000	Water Environment Protection D	03125789	0000006142	BARTON & LOGUIDICE DPC	1,335.38	0000231819
5/18/2018	10009	9320000000	Road Machinery Fund	03126254	0000005896	BEAM MACK SALES & SERVICE INC	127.06	0000231820
5/18/2018	10009	9320000000	Road Machinery Fund	03126263	0000005896	BEAM MACK SALES & SERVICE INC	2,090.16	0000231820
5/18/2018	10009	9320000000	Road Machinery Fund	03126249	0000005896	BEAM MACK SALES & SERVICE INC	155.87	0000231820
5/18/2018	10009	9320000000	Road Machinery Fund	03126253	0000005896	BEAM MACK SALES & SERVICE INC	1,787.27	0000231820
5/18/2018	20013	3330300000	Training & Safety	03126686	0000031499	BELIEVE IN SAFETY LLC	500.00	0000231821
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125844	0000031438	BENCHMARK SERVICES INC	5,375.00	0000231822
5/18/2018	10001	4350701000	Spec Child Svc-Preschool Admin	03125723	0000029347	BENJAMIN CARKEY	63.77	0000232151
5/18/2018	10001	7930600000	Custody Housing	03126097	0000031522	BHS FOODSERVICE SOLUTIONS LLC	2,390.00	0000231823
5/18/2018	10001	4353010000	Preschool Program	03126297	0000005795	BIRNIE BUS SERVICE TOURS INC	63,247.77	0000231824
5/18/2018	10001	4353010000	Preschool Program	03126296	0000005795	BIRNIE BUS SERVICE TOURS INC	112,558.48	0000231824
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126038	0000000904	BLAKE GROUP HOLDINGS INC	319.00	0000231825
5/18/2018	10001	7930600000	Custody Housing	03125761	0000009162	BOB BARKER COMPANY INC	1,656.72	0000231826
5/18/2018	10001	7930600000	Custody Housing	03126110	0000009162	BOB BARKER COMPANY INC	2,080.80	0000231826
5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03126460	0000014858	BOUTHILLER ASSOCIATES INC	550.00	0000231827
5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03126457	0000014858	BOUTHILLER ASSOCIATES INC	1,100.00	0000231827
5/18/2018	10001	0514020000	Building Trades	03126634	0000030112	BR JOHNSON LLC	194.00	0000231828
5/18/2018	10001	0514020000	Building Trades	03126632	0000030112	BR JOHNSON LLC	194.00	0000231828

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5/18/2018	65933	3520000000	Community Development	03125905	0000009244	BROWN & BROWN OF NEW YORK INC	1,357.00	0000231829
5/18/2018	40025	3300000000	Water Environment Protection D	03126583	0000006060	C O FALTER CONSTRUCTION CORP	145,101.00	0000231830
5/18/2018	40027	5770000000	MWB Capital Projects	03125884	0000006866	C&S TECHNICAL RESOURCES INC	40,826.29	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125885	0000006866	C&S TECHNICAL RESOURCES INC	8,703.20	0000231831
5/18/2018	40025	3300000000	Water Environment Protection D	03125794	0000006866	C&S TECHNICAL RESOURCES INC	49,565.45	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125869	0000006866	C&S TECHNICAL RESOURCES INC	55,465.87	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125886	0000006866	C&S TECHNICAL RESOURCES INC	144,427.28	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125880	0000006866	C&S TECHNICAL RESOURCES INC	5,540.40	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125872	0000006866	C&S TECHNICAL RESOURCES INC	1,686.25	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125875	0000006866	C&S TECHNICAL RESOURCES INC	36,477.11	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125882	0000006866	C&S TECHNICAL RESOURCES INC	8,696.97	0000231831
5/18/2018	40027	5770000000	MWB Capital Projects	03125871	0000006866	C&S TECHNICAL RESOURCES INC	64,961.41	0000231831
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125263	0000005257	CALAMP WIRELESS NETWORKS CORP	1,932.00	0000231832
5/18/2018	10001	3110000000	District Attorney Operations	03126381	0000029244	CARMAN & COLON SPANISH	250.00	0000231833
5/18/2018	20013	3330400000	Fleet Management	03126037	0000006493	CARMEN BOVALINO	2,965.17	0000231834
5/18/2018	10001	3910400000	Tax Collection	03125975	0000031638	CAROL DELIA	83.17	0000231835
5/18/2018	10001	4710300000	Municipal Legal Services	03126448	0000019076	CAROL R KOPP	187.76	0000232177
5/18/2018	10030	4395800000	Disease Control Grants	03126635	0000001251	CAROLYN DRISCOLL	62.13	0000232152
5/18/2018	20033	3520200000	Community Development Programs	03125675	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,432.47	0000231836
5/18/2018	10030	8340701000	Child & Family Mental H ONCARE	03125719	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,981.41	0000231836
5/18/2018	10030	8340701000	Child & Family Mental H ONCARE	03125739	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,127.75	0000231836
5/18/2018	10001	8340202000	Children & Youth WRAP Services	03125713	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,477.03	0000231836
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126021	0000006078	CAYUGA COUNSELING SERVICES INC	23,174.72	0000231837
5/18/2018	10030	8350200000	Juvenile Justice Intake & Supe	03126558	0000006078	CAYUGA COUNSELING SERVICES INC	25,634.95	0000231837
5/18/2018	10009	9320000000	Road Machinery Fund	03125685	0000005785	CAZENOVIA EQUIPMENT CO INC	1,088.63	0000231838
5/18/2018	40021	1900000000	County Clerk	03125665	0000008547	CDW GOVERNMENT INC	1,889.96	0000231839
5/18/2018	20013	3330900000	Computer Management	03126548	0000008547	CDW GOVERNMENT INC	162.78	0000231839
5/18/2018	20013	3330900000	Computer Management	03126547	0000008547	CDW GOVERNMENT INC	532.36	0000231839
5/18/2018	20013	3330900000	Computer Management	03126546	0000008547	CDW GOVERNMENT INC	65.10	0000231839
5/18/2018	10001	7110000000	Personnel Department	03126001	0000016847	CELINDA M MCLAUGHLIN	36.40	0000232183
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126499	0000019125	CHARLES VENTURA	40.88	0000231840
5/18/2018	10030	8250300000	Aging Access	03126442	0000008311	CHERYL A LESZCZEWICZ	30.52	0000232200
5/18/2018	10001	8230102000	Adult Protective Services F2	03125854	0000001998	CHERYL G CASTER	109.55	0000232201
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126236	0000022223	CHEYENNE REALTY CORP	840.00	0000231841
5/18/2018	10001	8110270000	Day Care	03126668	0000006192	CHILD CARE SOLUTIONS INC	5,832.98	0000231842
5/18/2018	20033	3520200000	Community Development Programs	03125938	0000006192	CHILD CARE SOLUTIONS INC	5,000.00	0000231842
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126532	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	9,219.42	0000231843
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126516	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	9,805.20	0000231843

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5/18/2018	10001	4351020100	Medical Examiner's Office	03126491	0000031415	CHRISTINA E BOSWORTH	897.12	0000231844
5/18/2018	10001	4353020000	Early Intervention	03126209	0000029337	CHRISTINA LA GOY	62.68	0000231845
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126080	0000002753	CHRISTINA ROSEN-BORYS	207.00	0000232138
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03125706	0000000196	CHRISTINA T KOBUS	100.83	0000232209
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126102	0000000196	CHRISTINA T KOBUS	114.38	0000232209
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126100	0000000196	CHRISTINA T KOBUS	62.68	0000232209
5/18/2018	10001	7950200000	Correction Security&Operations	03126034	0000001787	CHRISTOPHER KERR	108.60	0000232141
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126068	0000004605	CHRISTOPHER KOEPPE	240.00	0000232139
5/18/2018	20013	3330300000	Training & Safety	03126591	0000014994	CINTAS CORPORATION NO 2	128.28	0000231846
5/18/2018	20013	3330300000	Training & Safety	03126586	0000014994	CINTAS CORPORATION NO 2	63.02	0000231846
5/18/2018	20013	3330300000	Training & Safety	03126587	0000014994	CINTAS CORPORATION NO 2	16.88	0000231846
5/18/2018	20013	3330300000	Training & Safety	03126136	0000014994	CINTAS CORPORATION NO 2	101.51	0000231846
5/18/2018	10009	9320000000	Road Machinery Fund	03126410	0000005636	CITY ELECTRIC CO INC	2,070.00	0000231847
5/18/2018	10001	4353010000	Preschool Program	03126300	0000005206	CLAIRE M COSTELLO	5,310.00	0000231848
5/18/2018	20013	3330400000	Fleet Management	03126633	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	100.00	0000231849
5/18/2018	20013	3330400000	Fleet Management	03126603	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	100.00	0000231849
5/18/2018	20013	3330400000	Fleet Management	03126625	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	1,488.40	0000231849
5/18/2018	20013	3330400000	Fleet Management	03126630	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	294.38	0000231849
5/18/2018	10030	3150000000	DA Grants	03125708	0000006098	CNY CENTRO INC	8,000.00	0000231850
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125918	0000021342	COLT PLUMBING COMPANY	25.20	0000231851
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125806	0000021342	COLT PLUMBING COMPANY	1,273.10	0000231851
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125807	0000021342	COLT PLUMBING COMPANY	889.40	0000231851
5/18/2018	10001	4350800100	Communicable Disease	03126077	0000026952	COMMUNITY COMPUTER SERVICE INC	955.00	0000231852
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125971	0000006090	CONTACT COMMUNITY SERVICES INC	252.50	0000231853
5/18/2018	10001	8340203000	Children & Youth Mobile Crisis	03125843	0000007659	COORDINATED CARE SERVICES INC	72,460.52	0000231854
5/18/2018	10001	8260202000	Adult Mental Hlth Dual Recover	03126050	0000007659	COORDINATED CARE SERVICES INC	20,900.60	0000231854
5/18/2018	10001	4353010000	Preschool Program	03126287	0000031648	COREY CLARK	187.73	0000231855
5/18/2018	10009	9320000000	Road Machinery Fund	03125684	0000024646	CORFU MACHINE CO INC	2,142.00	0000231856
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125968	0000005688	CORNELL UNIVERSITY	10.50	0000231857
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125964	0000005688	CORNELL UNIVERSITY	20.00	0000231857
5/18/2018	20013	3330300000	Training & Safety	03126058	0000005688	CORNELL UNIVERSITY	2,400.00	0000231858
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126478	0000007383	CRITTERS UNLIMITED INC	980.45	0000231859
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126087	0000007383	CRITTERS UNLIMITED INC	851.40	0000231859
5/18/2018	20015	6510100000	Central Library	03125924	0000007143	CRYSTAL ROCK LLC	18.52	0000231860
5/18/2018	40025	3300000000	Water Environment Protection D	03126217	0000006820	D E TAROLLI INC	23,143.67	0000231861
5/18/2018	10001	4353010000	Preschool Program	03126288	0000028955	DANIEL BOWEN	203.88	0000231862
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126621	0000026465	DANNY VARGAS	58.86	0000232185
5/18/2018	10001	8110100000	Fraud & Abuse F10	03125919	0000007957	DAVID ARGUS	154.78	0000232196

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5/18/2018	10001	4710300000	Municipal Legal Services	03126164	0000031367	DAVID HUTTER	2,037.00	0000232178
5/18/2018	20033	3520200000	Community Development Programs	03125797	0000002104	DAVID S BISHOP	11,466.00	0000231863
5/18/2018	10001	0514040000	Central Maintenance	03126595	0000001348	DAVID W HENDERSON	1,550.00	0000231864
5/18/2018	10001	0514040000	Central Maintenance	03126590	0000001348	DAVID W HENDERSON	825.00	0000231864
5/18/2018	10001	4353020000	Early Intervention	03126213	0000029522	DAWN MENKINS	576.00	0000231865
5/18/2018	10001	4353010000	Preschool Program	03126451	0000002452	DEBORAH A PALCZYNSKI-SAVACOOOL	270.00	0000231866
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125940	0000003281	DEBORAH L TRACY	44.15	0000232153
5/18/2018	10001	3700000000	Elections Board	03125775	0000009467	DELL MARKETING LP	7,666.59	0000231867
5/18/2018	40021	9310000000	Transportation	03125779	0000029206	DELTA ENGINEERS ARCHITECTS AND	6,954.98	0000231868
5/18/2018	10001	8230102000	Adult Protective Services F2	03125736	0000005077	DENISE E BROWN	166.77	0000232202
5/18/2018	10001	8230102000	Adult Protective Services F2	03125771	0000005077	DENISE E BROWN	41.78	0000232202
5/18/2018	10001	8230102000	Adult Protective Services F2	03125767	0000005077	DENISE E BROWN	40.33	0000232202
5/18/2018	10001	8230102000	Adult Protective Services F2	03125772	0000005077	DENISE E BROWN	43.23	0000232202
5/18/2018	10001	4353010000	Preschool Program	03126289	0000027449	DENISE GARRUTO	714.17	0000231869
5/18/2018	10001	4351020100	Medical Examiner's Office	03126461	0000024327	DENNIS J HAYES	475.00	0000231870
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03122508	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,491.32	0000231871
5/18/2018	10001	3700000000	Elections Board	03125973	0000015244	DEPARTMENT OF WATER	47.07	0000231872
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125694	0000015244	DEPARTMENT OF WATER	1,493.98	0000231872
5/18/2018	10001	8230102000	Adult Protective Services F2	03125829	0000002496	DIANE C WESCOTT	53.96	0000232203
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126237	0000018977	DIRECT ENERGY MARKETING INC	869.37	0000231873
5/18/2018	10009	9320000000	Road Machinery Fund	03125680	0000018977	DIRECT ENERGY MARKETING INC	787.80	0000231873
5/18/2018	10001	6909000000	Historical Facilities	03125887	0000018977	DIRECT ENERGY MARKETING INC	198.41	0000231873
5/18/2018	10001	6912000000	Onondaga Lake Park	03125891	0000018977	DIRECT ENERGY MARKETING INC	159.97	0000231873
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126239	0000018977	DIRECT ENERGY MARKETING INC	641.84	0000231873
5/18/2018	40021	9310000000	Transportation	03125660	0000008414	DITTO SALES INC	16,423.38	0000231874
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125755	0000024983	DIVERSEGY LLC	23,878.50	0000231875
5/18/2018	10001	4350800200	Std	03125741	0000022025	DIXON-SHANE LLC	232.18	0000231876
5/18/2018	10009	9320000000	Road Machinery Fund	03126274	0000007136	DRIVERS VILLAGE INC	96.59	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126281	0000007136	DRIVERS VILLAGE INC	(57.93)	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126371	0000007136	DRIVERS VILLAGE INC	49.94	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126278	0000007136	DRIVERS VILLAGE INC	214.16	0000231877
5/18/2018	20013	3330400000	Fleet Management	03125998	0000007136	DRIVERS VILLAGE INC	105.00	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126368	0000007136	DRIVERS VILLAGE INC	48.70	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126370	0000007136	DRIVERS VILLAGE INC	42.92	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126376	0000007136	DRIVERS VILLAGE INC	(200.00)	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126374	0000007136	DRIVERS VILLAGE INC	254.91	0000231877
5/18/2018	10009	9320000000	Road Machinery Fund	03126282	0000007136	DRIVERS VILLAGE INC	54.39	0000231877
5/18/2018	10007	9310300000	Maintenance of Roads	03126099	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	75.00	0000231878

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5/18/2018	10001	2730000000	IT Communications Overhead	03126216	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	42,812.49	0000231879
5/18/2018	10001	2730100000	IT Communications Direct Bill	03126248	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	1,225.00	0000231879
5/18/2018	40021	9310000000	Transportation	03126049	0000006023	ECONOMY PAVING CO INC	72,884.50	0000231880
5/18/2018	10001	0514040000	Central Maintenance	03126657	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	534.00	0000231881
5/18/2018	20015	6510100000	Central Library	03125900	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	43.25	0000231881
5/18/2018	20033	3520200000	Community Development Programs	03125909	0000006854	ECOSPECT INC	6,000.00	0000231882
5/18/2018	10001	0514040000	Central Maintenance	03125834	0000008113	EDWARD JOY ELECTRIC LLC	410.00	0000231883
5/18/2018	20013	3330702000	Maintenance	03126557	0000008601	EJ USA INC	400.24	0000231884
5/18/2018	10001	7930100000	Custody Administration	03125734	0000007707	ELBRIDGE ROD & GUN CLUB INC	50.00	0000231885
5/18/2018	10001	7930100000	Custody Administration	03125732	0000007707	ELBRIDGE ROD & GUN CLUB INC	1,080.00	0000231885
5/18/2018	10001	4351020100	Medical Examiner's Office	03126474	0000027330	ELIAK INDUSTRIES CORPORATION INC	370.00	0000231886
5/18/2018	10001	4350700800	Nurse Family Partnership	03126667	0000008357	EMILY LANG	93.86	0000232154
5/18/2018	10001	2750100000	IT Admin Direct Bill	03125974	0000006595	EMPIRE ARCHIVES INC	10,287.48	0000231887
5/18/2018	20013	3330701000	Instrumentation & Electrical	03126007	0000023748	EMPIRE AUTOMATION SYSTEMS INC	1,180.00	0000231888
5/18/2018	20033	3520200000	Community Development Programs	03125901	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	30,000.00	0000231889
5/18/2018	20033	3520200000	Community Development Programs	03126662	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	2,008.50	0000231890
5/18/2018	10001	0514040000	Central Maintenance	03125833	0000000157	ENVIRONMENTAL PRODUCTS AND	530.00	0000231891
5/18/2018	20013	3330400000	Fleet Management	03126549	0000006871	ERIE CAR CARE CENTER INC	493.25	0000231892
5/18/2018	20013	3330400000	Fleet Management	03126550	0000006871	ERIE CAR CARE CENTER INC	56.66	0000231892
5/18/2018	10001	4710300000	Municipal Legal Services	03125997	0000031699	ESQUIRE DEPOSITION SOLUTIONS LLC	1,245.09	0000231893
5/18/2018	20013	3330502000	Laboratory Services	03125970	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	3,725.00	0000231894
5/18/2018	10001	4351020100	Medical Examiner's Office	03126522	0000031541	EURTON ELECTRIC CO INC	1,158.37	0000231895
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125945	0000024426	EVELIA DANBOISE	36.52	0000232155
5/18/2018	20013	3330704000	Process Control	03126380	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,732.58	0000231896
5/18/2018	20013	3330704000	Process Control	03126382	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,409.50	0000231896
5/18/2018	20013	3330704000	Process Control	03126377	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,839.74	0000231896
5/18/2018	40023	6100000000	Onondaga Community College	03126144	0000026481	F E HALE MFG CO	745.34	0000231897
5/18/2018	10009	9320000000	Road Machinery Fund	03126384	0000000199	F W WEBB COMPANY	126.64	0000231898
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125831	0000000199	F W WEBB COMPANY	865.46	0000231898
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125828	0000000199	F W WEBB COMPANY	459.28	0000231898
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125830	0000000199	F W WEBB COMPANY	612.81	0000231898
5/18/2018	20013	3330702000	Maintenance	03126659	0000000199	F W WEBB COMPANY	644.00	0000231898
5/18/2018	10001	3110000000	District Attorney Operations	03126434	0000009429	FEDERAL EXPRESS CORPORATION	82.57	0000231899
5/18/2018	10001	4351020100	Medical Examiner's Office	03125774	0000009429	FEDERAL EXPRESS CORPORATION	191.14	0000231899
5/18/2018	10001	4351030300	Criminalistics	03125776	0000009429	FEDERAL EXPRESS CORPORATION	832.07	0000231899
5/18/2018	10001	3915100000	Budget Administration Unit	03125773	0000009429	FEDERAL EXPRESS CORPORATION	43.87	0000231899
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125846	0000009429	FEDERAL EXPRESS CORPORATION	64.40	0000231899
5/18/2018	10001	3110000000	District Attorney Operations	03126435	0000009429	FEDERAL EXPRESS CORPORATION	38.69	0000231899

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5/18/2018	10001	4351030200	Forensic Biology/DNA Lab	03125777	0000009429	FEDERAL EXPRESS CORPORATION	42.75	0000231899
5/18/2018	20015	6531000000	Branch Administration	03123369	0000007351	FINDAWAY WORLD LLC	759.25	0000231900
5/18/2018	10009	9320000000	Road Machinery Fund	03126396	0000006743	FIRE DETECTION SYSTEMS INC	467.00	0000231901
5/18/2018	10009	9320000000	Road Machinery Fund	03125683	0000009380	FLEETPRIDE INC	897.80	0000231902
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126105	0000009441	FLUKERS CRICKET FARM INC	159.37	0000231903
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125878	0000009441	FLUKERS CRICKET FARM INC	109.27	0000231903
5/18/2018	10001	7950200000	Correction Security&Operations	03126444	0000031552	FOREMOST MEDICAL EQUIPMENT LLC	286.97	0000231904
5/18/2018	10030	8250300000	Aging Access	03125941	0000001407	FRANK ERNENWEIN	13.08	0000231905
5/18/2018	40021	9310000000	Transportation	03125815	0000006624	G M CRISALLI & ASSOCIATES INC	141,656.40	0000231906
5/18/2018	20013	3330800000	Lake Improvement Project Offic	03126620	0000002248	GARY L LEROUX	3,600.00	0000231907
5/18/2018	20013	3330601000	Flow Control	03126553	0000021691	GDI SERVICES INC	1,749.00	0000231908
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126066	0000021691	GDI SERVICES INC	1,584.32	0000231908
5/18/2018	10001	4351030300	Criminalistics	03126138	0000006420	GEM SPORT SUPPLY INC	250.90	0000231909
5/18/2018	10009	9320000000	Road Machinery Fund	03126476	0000009234	GENUINE PARTS COMPANY	585.99	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126480	0000009234	GENUINE PARTS COMPANY	12.32	0000231910
5/18/2018	20013	3330400000	Fleet Management	03126139	0000009234	GENUINE PARTS COMPANY	297.36	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126407	0000009234	GENUINE PARTS COMPANY	59.98	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126409	0000009234	GENUINE PARTS COMPANY	(91.00)	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126408	0000009234	GENUINE PARTS COMPANY	418.87	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126477	0000009234	GENUINE PARTS COMPANY	(261.40)	0000231910
5/18/2018	10009	9320000000	Road Machinery Fund	03126481	0000009234	GENUINE PARTS COMPANY	492.25	0000231910
5/18/2018	10001	7530100000	Bid Unit	03126513	0000031311	GEORGE R SAMPLE III	18.54	0000231911
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126177	0000005993	GEORGE WILCOX COMPANY INC	67.23	0000231912
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126416	0000012910	GEORGINA SMART-TYRON	20.00	0000231913
5/18/2018	10001	3810000000	Emergency Management (Admin)	03126673	0000029664	GERALD PAYNE	25.07	0000232146
5/18/2018	40025	3300000000	Water Environment Protection D	03125930	0000005752	GHD CONSULTING SERVICES INC	345.28	0000231914
5/18/2018	10001	7920400000	Police Navigation	03126224	0000006996	GLADD SECURITY INC	260.00	0000231915
5/18/2018	10001	0514040000	Central Maintenance	03125544	0000021744	GOLDCOM INC	1,570.26	0000231916
5/18/2018	20013	3330400000	Fleet Management	03126599	0000008367	GOODYEAR TIRE & RUBBER CO	3,155.76	0000231917
5/18/2018	10001	0512000000	Construction & Office Planning	03126145	0000007178	GP LAND & CARPET CORPORATION	440.30	0000231918
5/18/2018	20013	3330400000	Fleet Management	03126098	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	56.85	0000231919
5/18/2018	20033	3520200000	Community Development Programs	03126219	0000001455	GREGORY A DECHICK	15,600.00	0000231920
5/18/2018	10001	7930100000	Custody Administration	03125800	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000231921
5/18/2018	10001	7930100000	Custody Administration	03125802	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000231921
5/18/2018	10001	8230102000	Adult Protective Services F2	03125853	0000003909	GYULA TIHANYI	110.09	0000232204
5/18/2018	65933	3520000000	Community Development	03125935	0000001375	HANS B CHRISTOPHERSON	350.00	0000231922
5/18/2018	10007	9310300000	Maintenance of Roads	03126273	0000006012	HANSON AGGREGATES NY LLC	3,214.98	0000231923
5/18/2018	10001	4710300000	Municipal Legal Services	03126165	0000009634	HARRIS BEACH PLLC	4,200.00	0000231924

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5/18/2018	10009	9320000000	Road Machinery Fund	03126520	0000005762	HAUN WELDING SUPPLY INC	199.50	0000231925
5/18/2018	10009	9320000000	Road Machinery Fund	03126509	0000005762	HAUN WELDING SUPPLY INC	196.00	0000231925
5/18/2018	10009	9320000000	Road Machinery Fund	03126518	0000005762	HAUN WELDING SUPPLY INC	80.82	0000231925
5/18/2018	10001	8350100000	Hillbrook	03126241	0000007384	HEALTHWEAR RENTAL INC	316.56	0000231926
5/18/2018	10001	4351030300	Criminalistics	03126426	0000007384	HEALTHWEAR RENTAL INC	21.75	0000231926
5/18/2018	10001	4351030300	Criminalistics	03126425	0000007384	HEALTHWEAR RENTAL INC	21.75	0000231926
5/18/2018	10001	4351020100	Medical Examiner's Office	03126422	0000007384	HEALTHWEAR RENTAL INC	194.68	0000231926
5/18/2018	10001	4351020100	Medical Examiner's Office	03126418	0000007384	HEALTHWEAR RENTAL INC	194.68	0000231926
5/18/2018	10001	4351020100	Medical Examiner's Office	03126423	0000007384	HEALTHWEAR RENTAL INC	206.10	0000231926
5/18/2018	10001	4351020100	Medical Examiner's Office	03126420	0000007384	HEALTHWEAR RENTAL INC	194.68	0000231926
5/18/2018	20015	6531000000	Branch Administration	03125701	0000007533	HERALD PUBLISHING COMPANY LLC	77.40	0000231927
5/18/2018	20015	6531000000	Branch Administration	03125699	0000007533	HERALD PUBLISHING COMPANY LLC	77.40	0000231927
5/18/2018	10001	7530100000	Bid Unit	03126200	0000007533	HERALD PUBLISHING COMPANY LLC	17.20	0000231928
5/18/2018	10001	7530100000	Bid Unit	03126196	0000007533	HERALD PUBLISHING COMPANY LLC	17.80	0000231928
5/18/2018	10001	8720250000	City Zoning	03125700	0000007533	HERALD PUBLISHING COMPANY LLC	79.12	0000231928
5/18/2018	10001	4710300000	Municipal Legal Services	03126161	0000007533	HERALD PUBLISHING COMPANY LLC	28.60	0000231928
5/18/2018	10001	7530100000	Bid Unit	03126198	0000007533	HERALD PUBLISHING COMPANY LLC	17.80	0000231928
5/18/2018	10001	8720250000	City Zoning	03125702	0000007533	HERALD PUBLISHING COMPANY LLC	128.20	0000231928
5/18/2018	10001	7530100000	Bid Unit	03126193	0000007533	HERALD PUBLISHING COMPANY LLC	116.80	0000231928
5/18/2018	40021	9310000000	Transportation	03126142	0000008598	HERMAN MILLER INC	30,301.98	0000231929
5/18/2018	40021	9310000000	Transportation	03126141	0000008598	HERMAN MILLER INC	6,424.66	0000231929
5/18/2018	10001	7950300000	Correction Food Service	03125858	0000005492	HILL & MARKES INC	448.74	0000231930
5/18/2018	10001	7930600000	Custody Housing	03126463	0000005492	HILL & MARKES INC	993.66	0000231930
5/18/2018	10001	7930600000	Custody Housing	03125673	0000005492	HILL & MARKES INC	149.49	0000231930
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126331	0000005898	HILLSIDE CHILDRENS CENTER	15,058.20	0000231931
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126329	0000005898	HILLSIDE CHILDRENS CENTER	14,286.60	0000231931
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126642	0000005898	HILLSIDE CHILDRENS CENTER	18,291.27	0000231931
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126328	0000005898	HILLSIDE CHILDRENS CENTER	15,058.20	0000231931
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126647	0000005898	HILLSIDE CHILDRENS CENTER	14,956.05	0000231931
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126651	0000005898	HILLSIDE CHILDRENS CENTER	15,465.71	0000231931
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126330	0000005898	HILLSIDE CHILDRENS CENTER	15,058.20	0000231931
5/18/2018	20013	3330704000	Process Control	03126525	0000000213	HOLLAND COMPANY INC	3,372.05	0000231932
5/18/2018	20013	3330704000	Process Control	03126526	0000000213	HOLLAND COMPANY INC	2,013.00	0000231932
5/18/2018	20013	3330704000	Process Control	03126519	0000000213	HOLLAND COMPANY INC	3,393.36	0000231932
5/18/2018	20013	3330704000	Process Control	03126334	0000000213	HOLLAND COMPANY INC	3,359.87	0000231932
5/18/2018	20013	3330704000	Process Control	03126343	0000000213	HOLLAND COMPANY INC	3,385.44	0000231932
5/18/2018	20013	3330704000	Process Control	03126344	0000000213	HOLLAND COMPANY INC	3,395.19	0000231932
5/18/2018	20013	3330704000	Process Control	03126348	0000000213	HOLLAND COMPANY INC	7,782.25	0000231932

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5/18/2018	20013	3330704000	Process Control	03126358	0000000213	HOLLAND COMPANY INC	7,292.47	0000231932
5/18/2018	20013	3330704000	Process Control	03126360	0000000213	HOLLAND COMPANY INC	7,724.26	0000231932
5/18/2018	20013	3330704000	Process Control	03126361	0000000213	HOLLAND COMPANY INC	7,768.09	0000231932
5/18/2018	20013	3330704000	Process Control	03126523	0000000213	HOLLAND COMPANY INC	3,345.26	0000231932
5/18/2018	20013	3330704000	Process Control	03126530	0000000213	HOLLAND COMPANY INC	3,385.44	0000231932
5/18/2018	20013	3330704000	Process Control	03126354	0000000213	HOLLAND COMPANY INC	7,976.76	0000231932
5/18/2018	20013	3330704000	Process Control	03126528	0000000213	HOLLAND COMPANY INC	3,392.75	0000231932
5/18/2018	20013	3330704000	Process Control	03126333	0000000213	HOLLAND COMPANY INC	3,342.82	0000231932
5/18/2018	20013	3330704000	Process Control	03126336	0000000213	HOLLAND COMPANY INC	3,359.69	0000231932
5/18/2018	20013	3330704000	Process Control	03126337	0000000213	HOLLAND COMPANY INC	3,367.18	0000231932
5/18/2018	20013	3330704000	Process Control	03126350	0000000213	HOLLAND COMPANY INC	7,780.64	0000231932
5/18/2018	20013	3330704000	Process Control	03126351	0000000213	HOLLAND COMPANY INC	7,712.24	0000231932
5/18/2018	20013	3330704000	Process Control	03126352	0000000213	HOLLAND COMPANY INC	7,664.77	0000231932
5/18/2018	20013	3330704000	Process Control	03126353	0000000213	HOLLAND COMPANY INC	7,780.64	0000231932
5/18/2018	20013	3330704000	Process Control	03126339	0000000213	HOLLAND COMPANY INC	3,324.56	0000231932
5/18/2018	20013	3330704000	Process Control	03126340	0000000213	HOLLAND COMPANY INC	3,378.14	0000231932
5/18/2018	20013	3330704000	Process Control	03126349	0000000213	HOLLAND COMPANY INC	7,775.01	0000231932
5/18/2018	20013	3330704000	Process Control	03126356	0000000213	HOLLAND COMPANY INC	7,959.84	0000231932
5/18/2018	20013	3330704000	Process Control	03126359	0000000213	HOLLAND COMPANY INC	7,732.49	0000231932
5/18/2018	10030	8250300000	Aging Access	03125889	0000005695	HUNTINGTON FAMILY CENTERS INC	7,433.59	0000231933
5/18/2018	10009	9320000000	Road Machinery Fund	03126402	0000024404	IEH AUTO PARTS LLC	438.27	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126400	0000024404	IEH AUTO PARTS LLC	7.05	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126405	0000024404	IEH AUTO PARTS LLC	12.45	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126399	0000024404	IEH AUTO PARTS LLC	60.63	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126401	0000024404	IEH AUTO PARTS LLC	19.60	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126406	0000024404	IEH AUTO PARTS LLC	48.21	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126404	0000024404	IEH AUTO PARTS LLC	100.94	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126398	0000024404	IEH AUTO PARTS LLC	146.13	0000231934
5/18/2018	10009	9320000000	Road Machinery Fund	03126403	0000024404	IEH AUTO PARTS LLC	56.05	0000231934
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125697	0000016687	INDEPENDENT FIELD SERVICE LLC	8,684.62	0000231935
5/18/2018	10001	3700000000	Elections Board	03125593	0000031564	INTAB LLC	465.74	0000231936
5/18/2018	10001	2770000000	IT Infrastructure Overhead	03126346	0000000242	IRON MOUNTAIN INC	847.74	0000231937
5/18/2018	10001	6910000000	Jamesville Beach	03125659	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	223.44	0000231938
5/18/2018	10001	7320051000	Family Court/Diversion	03126091	0000017070	ISIAH MACK	161.87	0000232186
5/18/2018	10001	7930600000	Custody Housing	03126449	0000007931	ITW FOOD EQUIPMENT GROUP	1,079.00	0000231939
5/18/2018	10001	0514040000	Central Maintenance	03126666	0000005951	J & M SCHAEFER INC	875.00	0000231940
5/18/2018	10009	9320000000	Road Machinery Fund	03126540	0000006209	J C SMITH INC	56.33	0000231941
5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03126005	0000030928	J-BON LLC	387.00	0000231942

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5/18/2018	10001	7110000000	Personnel Department	03125986	0000003225	JACQUELINE WYNARCZYK	78.00	0000231943
5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03125792	0000002237	JAMES R PHELPS	719.00	0000231944
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03126126	0000030378	JAMIE MONTREAL	32.70	0000232156
5/18/2018	10001	8330104000	Child Welfare Investigations	03126090	0000003855	JASON E DEUEL	121.18	0000232210
5/18/2018	10001	8330104000	Child Welfare Investigations	03126397	0000001888	JASON SCHARF	80.12	0000232211
5/18/2018	10001	7950300000	Correction Food Service	03126441	0000007111	JB BRADY INC	750.35	0000231945
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125952	0000000575	JEAN MADIGAN	17.44	0000232157
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125953	0000000575	JEAN MADIGAN	19.62	0000232157
5/18/2018	10001	4350400400	Environmental Health	03126242	0000005428	JEFFREY A DENNIS	189.12	0000232158
5/18/2018	10001	4350800200	Std	03126649	0000023800	JENNIFER MCCAFFREY	75.00	0000232159
5/18/2018	10030	8250300000	Aging Access	03125698	0000005709	JEWISH COMMUNITY CENTER	1,744.25	0000231946
5/18/2018	10009	9320000000	Road Machinery Fund	03125686	0000006227	JGB ENTERPRISES INC	959.06	0000231947
5/18/2018	20013	3330400000	Fleet Management	03126643	0000006227	JGB ENTERPRISES INC	52.25	0000231947
5/18/2018	20013	3330601000	Flow Control	03126640	0000006227	JGB ENTERPRISES INC	57.00	0000231947
5/18/2018	10009	9320000000	Road Machinery Fund	03126536	0000006227	JGB ENTERPRISES INC	13.00	0000231947
5/18/2018	10009	9320000000	Road Machinery Fund	03125688	0000006227	JGB ENTERPRISES INC	39.24	0000231947
5/18/2018	10009	9320000000	Road Machinery Fund	03126531	0000006227	JGB ENTERPRISES INC	80.36	0000231947
5/18/2018	10009	9320000000	Road Machinery Fund	03125687	0000006227	JGB ENTERPRISES INC	132.00	0000231947
5/18/2018	10001	4350700800	Nurse Family Partnership	03126588	0000024543	JILL KNEPEL-ZENS	92.65	0000232160
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125943	0000001109	JOAN ROGUS	83.93	0000232161
5/18/2018	20033	3520200000	Community Development Programs	03126227	0000004278	JOANNE DE SHANE	12,900.00	0000231948
5/18/2018	10001	2100000000	County Executive	03125548	0000031320	JOANNE MAHONEY	50.00	0000232143
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126492	0000001866	JOHN FEDKIW	63.95	0000231949
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126486	0000001866	JOHN FEDKIW	40.33	0000231949
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126488	0000001866	JOHN FEDKIW	41.94	0000231949
5/18/2018	10001	7320030000	Criminal Court Supervisions	03125939	0000002920	JOHN HOPPENSTEDT	209.28	0000232187
5/18/2018	20015	6510100000	Central Library	03126129	0000002921	JOHN MILITI III	27.80	0000231950
5/18/2018	10001	7530100000	Bid Unit	03126180	0000030099	JOHNSON NEWSPAPER CORPORATION	94.36	0000231951
5/18/2018	10001	7530100000	Bid Unit	03126176	0000030099	JOHNSON NEWSPAPER CORPORATION	19.36	0000231951
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125988	0000007069	JORO COMPANIES INC	292.52	0000231952
5/18/2018	10001	0514040000	Central Maintenance	03126147	0000007069	JORO COMPANIES INC	202.36	0000231952
5/18/2018	10001	6912000000	Onondaga Lake Park	03126114	0000007069	JORO COMPANIES INC	664.48	0000231952
5/18/2018	10001	6905000000	Veterans Cemetary	03126191	0000007069	JORO COMPANIES INC	108.00	0000231952
5/18/2018	10001	7920600000	Police Evidence	03125753	0000007069	JORO COMPANIES INC	79.48	0000231952
5/18/2018	10001	7920600000	Police Evidence	03125754	0000007069	JORO COMPANIES INC	79.48	0000231952
5/18/2018	20013	3330702000	Maintenance	03126032	0000007069	JORO COMPANIES INC	96.00	0000231952
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125983	0000007069	JORO COMPANIES INC	210.62	0000231952
5/18/2018	40021	6900000000	Parks & Recreation	03126185	0000005943	JOSALL SYRACUSE INC	982.50	0000231953

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/18/2018	10001	7920200000	Police Patrol	03125862	0000031691	JOSHUA HILL	57.60	0000232191
5/18/2018	10001	0514030000	Night Maintenance	03126071	0000003402	JOYCE M KLEIN	700.00	0000231954
5/18/2018	10001	4350800100	Communicable Disease	03125749	0000004913	JULIE SCUTT	75.00	0000232162
5/18/2018	20013	3330703000	Inventory Control	03126027	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	116.68	0000231955
5/18/2018	20013	3330602000	Plumbers	03125799	0000014671	KAREN G PAULDING	101.40	0000231956
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125950	0000000719	KATHLEEN JAKWAY	40.33	0000232163
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03125716	0000000472	KATHRYN LITTLEJOHN	96.47	0000232212
5/18/2018	10001	7110000000	Personnel Department	03125987	0000004588	KATHRYN M DIGIULIO	125.00	0000232197
5/18/2018	20013	3330704000	Process Control	03126495	0000009326	KEMIRA WATER SOLUTIONS INC	4,827.03	0000231957
5/18/2018	20013	3330704000	Process Control	03126512	0000009326	KEMIRA WATER SOLUTIONS INC	912.00	0000231957
5/18/2018	20013	3330704000	Process Control	03126507	0000009326	KEMIRA WATER SOLUTIONS INC	1,570.66	0000231957
5/18/2018	20013	3330704000	Process Control	03126487	0000009326	KEMIRA WATER SOLUTIONS INC	4,951.11	0000231957
5/18/2018	20013	3330704000	Process Control	03126485	0000009326	KEMIRA WATER SOLUTIONS INC	4,828.10	0000231957
5/18/2018	20013	3330704000	Process Control	03126493	0000009326	KEMIRA WATER SOLUTIONS INC	5,079.40	0000231957
5/18/2018	20013	3330704000	Process Control	03126505	0000009326	KEMIRA WATER SOLUTIONS INC	1,932.68	0000231957
5/18/2018	20013	3330704000	Process Control	03126498	0000009326	KEMIRA WATER SOLUTIONS INC	4,890.80	0000231957
5/18/2018	20013	3330704000	Process Control	03126501	0000009326	KEMIRA WATER SOLUTIONS INC	4,926.39	0000231957
5/18/2018	20013	3330704000	Process Control	03126500	0000009326	KEMIRA WATER SOLUTIONS INC	5,023.62	0000231957
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126078	0000026621	KENNETH ANDREWS	207.00	0000232192
5/18/2018	10030	7930300000	Sheriff Custody Grants	03125861	0000026863	KEVIN WILLIAMS	65.00	0000232193
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126671	0000027599	KIERSTEN CURTIS	177.13	0000232188
5/18/2018	10001	4350400400	Environmental Health	03125485	0000004660	KIM A MORAN	293.21	0000232164
5/18/2018	10009	9320000000	Road Machinery Fund	03126542	0000005933	KINEQUIP INC	1,592.57	0000231958
5/18/2018	40021	9310000000	Transportation	03125813	0000019595	KING & KING MECHANICAL INC	23,023.25	0000231959
5/18/2018	40025	3300000000	Water Environment Protection D	03126076	0000006665	KOESTER ASSOCIATES INC	25,000.00	0000231960
5/18/2018	10001	6912000000	Onondaga Lake Park	03126445	0000006477	KOFFEE KING VENDING CO INC	12.50	0000231961
5/18/2018	10001	2740000000	IT Print Shop Overhead	03126458	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	344.12	0000231962
5/18/2018	10001	4351020100	Medical Examiner's Office	03126015	0000028932	KRISTEN LANDI	13,200.00	0000231963
5/18/2018	10001	4353020000	Early Intervention	03126210	0000003461	KRISTINA E BOMGREN	160.00	0000231964
5/18/2018	40025	3300000000	Water Environment Protection D	03126483	0000029562	L G WHITE SAFETY CORP	12,372.00	0000231965
5/18/2018	20015	6510100000	Central Library	03126036	0000009562	LANGUAGE LINE SERVICES INC	3.78	0000231966
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126026	0000009562	LANGUAGE LINE SERVICES INC	27.00	0000231966
5/18/2018	10001	3915100000	Budget Administration Unit	03125397	0000009562	LANGUAGE LINE SERVICES INC	9.84	0000231966
5/18/2018	20015	6510100000	Central Library	03126020	0000009562	LANGUAGE LINE SERVICES INC	1.50	0000231966
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126324	0000009562	LANGUAGE LINE SERVICES INC	274.50	0000231966
5/18/2018	10001	3915100000	Budget Administration Unit	03126494	0000009562	LANGUAGE LINE SERVICES INC	4.55	0000231966
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03125934	0000009562	LANGUAGE LINE SERVICES INC	105.00	0000231966
5/18/2018	10001	4353020000	Early Intervention	03126212	0000007488	LANPHERS TRANSPORT INC	78,190.77	0000231967

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5/18/2018	10030	8250300000	Aging Access	03126332	0000007226	LAWRENCE MATHEWS	32.70	0000232205
5/18/2018	10001	8330104000	Child Welfare Investigations	03126089	0000029172	LEAH MCMULLIN	134.07	0000232213
5/18/2018	20033	3520200000	Community Development Programs	03125588	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	2,468.33	0000231968
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126042	0000006293	LIBERTY RESOURCES INC	5,218.85	0000231969
5/18/2018	10030	8260301000	Adult Mental Health OMH Contra	03126413	0000006293	LIBERTY RESOURCES INC	2,066.28	0000231969
5/18/2018	10001	8330304000	Child Welfare Foster Care	03126045	0000006293	LIBERTY RESOURCES INC	4,292.35	0000231969
5/18/2018	10001	4353010000	Preschool Program	03126293	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	0000231970
5/18/2018	10001	4353010000	Preschool Program	03126295	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,640.00	0000231970
5/18/2018	10001	4353010000	Preschool Program	03126305	0000008173	LIBERTY RESOURCES PSYCHOLOGY	825.00	0000231970
5/18/2018	10001	4353010000	Preschool Program	03126306	0000008173	LIBERTY RESOURCES PSYCHOLOGY	46,750.00	0000231970
5/18/2018	10001	4353010000	Preschool Program	03126294	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	0000231970
5/18/2018	10001	7910000000	Sheriff	03125808	0000006999	LINSTAR INC	794.00	0000231971
5/18/2018	10001	4350400400	Environmental Health	03126412	0000004142	LISA A LETTENY	15.00	0000232165
5/18/2018	10001	4350800200	Std	03126641	0000001069	LISA BLACHFORD	75.00	0000232166
5/18/2018	10001	0514040000	Central Maintenance	03126653	0000005723	LIVERPOOL LUMBER CO INC	168.40	0000231972
5/18/2018	10001	3110000000	District Attorney Operations	03126439	0000003733	LOIS A SADOWSKI	73.50	0000231973
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03125851	0000022467	LORI RATHBURN	58.32	0000232214
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03125852	0000022467	LORI RATHBURN	85.39	0000232214
5/18/2018	10001	7110000000	Personnel Department	03125989	0000019737	LYNDA BANKEY	104.00	0000231974
5/18/2018	40025	3300000000	Water Environment Protection D	03126279	0000005735	M A BONGIOVANNI INC	254,354.82	0000231975
5/18/2018	40025	3300000000	Water Environment Protection D	03126268	0000005735	M A BONGIOVANNI INC	335,390.85	0000231975
5/18/2018	40025	3300000000	Water Environment Protection D	03126312	0000005735	M A BONGIOVANNI INC	378,336.55	0000231975
5/18/2018	40025	3300000000	Water Environment Protection D	03125690	0000005735	M A BONGIOVANNI INC	7,030.00	0000231975
5/18/2018	10001	2730000000	IT Communications Overhead	03125980	0000007095	M A POLCE CONSULTING INC	840.00	0000231976
5/18/2018	10001	2730000000	IT Communications Overhead	03125977	0000007095	M A POLCE CONSULTING INC	2,520.00	0000231976
5/18/2018	10001	2780100000	IT Applications Direct Bill	03125993	0000007095	M A POLCE CONSULTING INC	4,973.00	0000231976
5/18/2018	20015	6520000000	System Support	03126023	0000009762	MAILFINANCE INC	711.06	0000231977
5/18/2018	10001	2770000000	IT Infrastructure Overhead	03126003	0000009311	MAINLINE INFORMATION SYSTEMS INC	7,385.98	0000231978
5/18/2018	10001	2770000000	IT Infrastructure Overhead	03126006	0000009311	MAINLINE INFORMATION SYSTEMS INC	24,974.34	0000231978
5/18/2018	10001	8330104000	Child Welfare Investigations	03124898	0000002008	MARGARET SMITH	253.57	0000232215
5/18/2018	10001	6907000000	Highland Forest	03117145	0000006972	MARIETTA DIESEL INC	959.12	0000231979
5/18/2018	10001	0514020000	Building Trades	03126663	0000030070	MARJAM SUPPLY CO INC	1,718.32	0000231980
5/18/2018	10001	3915200000	Risk Management	03126025	0000021280	MARK STANCZYK	88.84	0000232148
5/18/2018	10001	8330104000	Child Welfare Investigations	03125338	0000005422	MARSHA WRIGHT	23.98	0000232216
5/18/2018	10001	4350700200	Community Health Nursing	03125948	0000002990	MARTHA A TETLEY	40.33	0000232167
5/18/2018	10030	4395800000	Disease Control Grants	03125893	0000004581	MARY E ANDERSON	75.00	0000232168
5/18/2018	10001	4350800300	Tb Control	03125890	0000004581	MARY E ANDERSON	19.62	0000232168
5/18/2018	10001	2730100000	IT Communications Direct Bill	03126479	0000008170	MATRIX ACQUISITION GROUP LLC	108.19	0000231981

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5/18/2018	55040	5810300000	Health Insurance	03125434	0000003236	MATTHEW TIMMERMAN	806.99	0000232140
5/18/2018	10001	4353010000	Preschool Program	03126298	0000031378	MATUNGILA KIBANDA	272.50	0000231982
5/18/2018	10001	8350100000	Hillbrook	03125845	0000026617	MAURICE COX	1,000.00	0000231983
5/18/2018	10009	9320000000	Road Machinery Fund	03125865	0000023903	MCCARTHY TIRE SERVICE OF NY INC	4,680.00	0000231984
5/18/2018	20013	3330601000	Flow Control	03126048	0000005650	MCQUADE & BANNIGAN INC	204.40	0000231985
5/18/2018	20013	3330601000	Flow Control	03126043	0000005650	MCQUADE & BANNIGAN INC	488.16	0000231985
5/18/2018	10030	8250200000	Aging Division Services	03126502	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	41,634.34	0000231986
5/18/2018	10001	4351020100	Medical Examiner's Office	03126504	0000008279	MERRICK INC	659.00	0000231987
5/18/2018	40021	6900000000	Parks & Recreation	03126482	0000006621	MICHAEL A LEGNETTO	12,096.00	0000231988
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126534	0000001797	MICHAEL GORMLEY	6.35	0000232217
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126533	0000001797	MICHAEL GORMLEY	9.27	0000232217
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126527	0000001797	MICHAEL GORMLEY	112.00	0000232217
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126537	0000001797	MICHAEL GORMLEY	39.42	0000232217
5/18/2018	10001	7110000000	Personnel Department	03125996	0000004245	MICHAEL J WILLIAMSON	75.40	0000231989
5/18/2018	10001	4710300000	Municipal Legal Services	03125978	0000031363	MICHAEL P MASCARI	380.00	0000232179
5/18/2018	10001	0512000000	Construction & Office Planning	03126103	0000024024	MICHAEL ROSS	2,500.00	0000231990
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125954	0000002987	MICHAEL ZILUNI	64.53	0000232169
5/18/2018	10001	8110100000	Fraud & Abuse F10	03126271	0000004553	MICHELE HIGGINS	88.29	0000232198
5/18/2018	10001	4353010000	Preschool Program	03126303	0000007391	MILESTONES CHILDRENS CENTER	576.00	0000231991
5/18/2018	10001	4353010000	Preschool Program	03126302	0000007391	MILESTONES CHILDRENS CENTER	1,024.00	0000231991
5/18/2018	10001	4353010000	Preschool Program	03126304	0000007391	MILESTONES CHILDRENS CENTER	256.00	0000231991
5/18/2018	20013	3330400000	Fleet Management	03126108	0000005722	MIRABITO HOLDINGS INC	710.65	0000231992
5/18/2018	20013	3330400000	Fleet Management	03126106	0000005722	MIRABITO HOLDINGS INC	11,938.07	0000231992
5/18/2018	10001	6904000000	Carpenter's Brook	03125944	0000005722	MIRABITO HOLDINGS INC	310.80	0000231992
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126155	0000005722	MIRABITO HOLDINGS INC	316.50	0000231992
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126152	0000005722	MIRABITO HOLDINGS INC	466.45	0000231992
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126153	0000005722	MIRABITO HOLDINGS INC	283.29	0000231992
5/18/2018	10001	6907000000	Highland Forest	03126167	0000005722	MIRABITO HOLDINGS INC	1,854.55	0000231992
5/18/2018	10001	6912000000	Onondaga Lake Park	03126169	0000005722	MIRABITO HOLDINGS INC	759.53	0000231992
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126162	0000005722	MIRABITO HOLDINGS INC	660.13	0000231992
5/18/2018	10001	6916000000	Pratt's Falls	03126171	0000005722	MIRABITO HOLDINGS INC	44.70	0000231992
5/18/2018	10030	3915200000	Risk Management	03126429	0000006959	MITSON IND FIRE & RESCUE TRAINING INC	1,600.00	0000231993
5/18/2018	10001	4351020100	Medical Examiner's Office	03126510	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	1,437.00	0000231994
5/18/2018	20013	3330300000	Training & Safety	03126024	0000006097	MONROE EXTINGUISHER CO INC	219.70	0000231995
5/18/2018	10001	6914000000	Alliance Bank Stadium	03122715	0000006097	MONROE EXTINGUISHER CO INC	522.08	0000231995
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126122	0000009602	MWI VETERINARY SUPPLY INC	614.52	0000231996
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126135	0000009602	MWI VETERINARY SUPPLY INC	61.35	0000231996
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126127	0000009602	MWI VETERINARY SUPPLY INC	5.90	0000231996

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5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125916	0000009602	MWI VETERINARY SUPPLY INC	70.12	0000231996
5/18/2018	10001	3110000000	District Attorney Operations	03126378	0000001201	NANCY A CASTELLETTI	401.55	0000231997
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126084	0000002780	NANCY BIGSBY	74.67	0000232218
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125710	0000006709	NATIONAL FUEL RESOURCES INC	27,130.74	0000231998
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126041	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	510.55	0000231999
5/18/2018	10001	4350700200	Community Health Nursing	03125860	0000021502	NELL GARVEY	103.93	0000232170
5/18/2018	10001	2730100000	IT Communications Direct Bill	03126465	0000029532	NETWORK CRAZE TECHNOLOGIES INC	1,717.40	0000232000
5/18/2018	10001	4353010000	Preschool Program	03126310	0000006903	NETWORK FOR CHILDRENS ST OT & PT	22,585.00	0000232001
5/18/2018	10030	8350200000	Juvenile Justice Intake & Supe	03125812	0000007641	NEW JUSTICE CONFLICT	4,528.16	0000232002
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125821	0000005635	NIAGARA MOHAWK POWER CORP	2,956.43	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125823	0000005635	NIAGARA MOHAWK POWER CORP	297.08	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125824	0000005635	NIAGARA MOHAWK POWER CORP	15,593.54	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125825	0000005635	NIAGARA MOHAWK POWER CORP	14,924.49	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125826	0000005635	NIAGARA MOHAWK POWER CORP	17,787.82	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125827	0000005635	NIAGARA MOHAWK POWER CORP	27,389.09	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125817	0000005635	NIAGARA MOHAWK POWER CORP	857.11	0000232003
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03126160	0000005635	NIAGARA MOHAWK POWER CORP	1,402.72	0000232003
5/18/2018	10001	6914000000	Alliance Bank Stadium	03126314	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000232003
5/18/2018	10001	6914000000	Alliance Bank Stadium	03126315	0000005635	NIAGARA MOHAWK POWER CORP	765.09	0000232003
5/18/2018	10001	6914000000	Alliance Bank Stadium	03126316	0000005635	NIAGARA MOHAWK POWER CORP	81.74	0000232003
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125729	0000005635	NIAGARA MOHAWK POWER CORP	335.57	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126567	0000005635	NIAGARA MOHAWK POWER CORP	181.54	0000232003
5/18/2018	10001	6902000000	Beaver Lake Nature Center	03126317	0000005635	NIAGARA MOHAWK POWER CORP	710.01	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126568	0000005635	NIAGARA MOHAWK POWER CORP	158.39	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126572	0000005635	NIAGARA MOHAWK POWER CORP	1,769.91	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126573	0000005635	NIAGARA MOHAWK POWER CORP	2,189.77	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126576	0000005635	NIAGARA MOHAWK POWER CORP	431.14	0000232003
5/18/2018	10001	6902000000	Beaver Lake Nature Center	03126318	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126574	0000005635	NIAGARA MOHAWK POWER CORP	22.70	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126577	0000005635	NIAGARA MOHAWK POWER CORP	127.03	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126560	0000005635	NIAGARA MOHAWK POWER CORP	356.54	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126579	0000005635	NIAGARA MOHAWK POWER CORP	1,052.77	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126561	0000005635	NIAGARA MOHAWK POWER CORP	1,155.83	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126562	0000005635	NIAGARA MOHAWK POWER CORP	506.03	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126563	0000005635	NIAGARA MOHAWK POWER CORP	2,451.85	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126564	0000005635	NIAGARA MOHAWK POWER CORP	34.06	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126566	0000005635	NIAGARA MOHAWK POWER CORP	251.49	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126581	0000005635	NIAGARA MOHAWK POWER CORP	1,553.13	0000232003

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5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126569	0000005635	NIAGARA MOHAWK POWER CORP	8,201.31	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126570	0000005635	NIAGARA MOHAWK POWER CORP	33.60	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126565	0000005635	NIAGARA MOHAWK POWER CORP	973.86	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125819	0000005635	NIAGARA MOHAWK POWER CORP	8,285.41	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125818	0000005635	NIAGARA MOHAWK POWER CORP	152,029.37	0000232003
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125726	0000005635	NIAGARA MOHAWK POWER CORP	4,674.89	0000232003
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125731	0000005635	NIAGARA MOHAWK POWER CORP	120.78	0000232003
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125733	0000005635	NIAGARA MOHAWK POWER CORP	339.20	0000232003
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125728	0000005635	NIAGARA MOHAWK POWER CORP	215.62	0000232003
5/18/2018	20015	6530200000	Betts	03125711	0000005635	NIAGARA MOHAWK POWER CORP	859.03	0000232003
5/18/2018	20015	6530100000	Beauchamp	03125715	0000005635	NIAGARA MOHAWK POWER CORP	717.39	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126578	0000005635	NIAGARA MOHAWK POWER CORP	331.36	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126575	0000005635	NIAGARA MOHAWK POWER CORP	134.02	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126571	0000005635	NIAGARA MOHAWK POWER CORP	360.89	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126580	0000005635	NIAGARA MOHAWK POWER CORP	145.54	0000232003
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125785	0000005635	NIAGARA MOHAWK POWER CORP	22.70	0000232003
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125820	0000005635	NIAGARA MOHAWK POWER CORP	2,538.74	0000232003
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03125637	0000005635	NIAGARA MOHAWK POWER CORP	109,865.94	0000232005
5/18/2018	10009	9320000000	Road Machinery Fund	03125864	0000005635	NIAGARA MOHAWK POWER CORP	15,166.01	0000232005
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126101	0000026958	NOBLE HEALTH SERVICES INC	149.50	0000232006
5/18/2018	10001	7920100000	Police Administration	03126220	0000006408	NORTHERN SAFETY COMPANY INC	251.66	0000232007
5/18/2018	20013	3330703000	Inventory Control	03126079	0000006408	NORTHERN SAFETY COMPANY INC	96.00	0000232007
5/18/2018	10001	7930100000	Custody Administration	03126156	0000027800	NY URGENT CARE PRACTICE PC	315.00	0000232008
5/18/2018	10001	7930100000	Custody Administration	03126168	0000027800	NY URGENT CARE PRACTICE PC	140.00	0000232008
5/18/2018	10001	7930100000	Custody Administration	03126174	0000027800	NY URGENT CARE PRACTICE PC	140.00	0000232008
5/18/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03125805	0000027800	NY URGENT CARE PRACTICE PC	140.00	0000232008
5/18/2018	10001	7930100000	Custody Administration	03126172	0000027800	NY URGENT CARE PRACTICE PC	1,960.00	0000232008
5/18/2018	10001	7110000000	Personnel Department	03125907	0000027800	NY URGENT CARE PRACTICE PC	346.00	0000232008
5/18/2018	10001	3420000000	Call Taking & Dispatch	03125725	0000005651	NYS ELECTRIC AND GAS CORPORATION	485.14	0000232009
5/18/2018	10007	9310300000	Maintenance of Roads	03125917	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.17	0000232009
5/18/2018	10007	9310300000	Maintenance of Roads	03125906	0000005651	NYS ELECTRIC AND GAS CORPORATION	21.46	0000232009
5/18/2018	10007	9310300000	Maintenance of Roads	03125920	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.02	0000232009
5/18/2018	10001	6904000000	Carpenter's Brook	03126319	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000232009
5/18/2018	10001	7930600000	Custody Housing	03126222	0000005227	NYS INDUSTRIES FOR THE DISABLED	787.40	0000232010
5/18/2018	10030	3915200000	Risk Management	03125626	0000006401	OCCUPATIONAL SAFETY &	270.00	0000232011
5/18/2018	20013	3330702000	Maintenance	03126124	0000005507	OMNI SERVICES INC	2,137.58	0000232012
5/18/2018	20013	3330702000	Maintenance	03126130	0000005507	OMNI SERVICES INC	2,193.00	0000232012
5/18/2018	10001	8360200000	School Based Mental Htlh Com C	03125883	0000006030	ONONDAGA CORTLAND MADISON BOCES	201,859.00	0000232013

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5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03126338	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	8,282.92	0000232014
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126186	0000015219	ONONDAGA COUNTY	366.77	0000232144
5/18/2018	10001	7520100000	County Buyers	03125705	0000015327	ONONDAGA COUNTY	1,216.69	0000232180
5/18/2018	10001	7930400000	Custody Transport	03126075	0000015217	ONONDAGA COUNTY	507.30	0000232194
5/18/2018	10001	7920500000	Police Criminal Investigation	03125863	0000015218	ONONDAGA COUNTY	104.70	0000232195
5/18/2018	10001	6911000000	Oneida Shores	03125972	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	60.00	0000232015
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126184	0000015245	ONONDAGA COUNTY WATER AUTHORITY	898.00	0000232016
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126179	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,559.90	0000232016
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126181	0000015245	ONONDAGA COUNTY WATER AUTHORITY	11,842.40	0000232016
5/18/2018	10030	2710000000	Information Technology	03126375	0000026602	ONPOINTE ERP SOLUTIONS INC	17,602.50	0000232017
5/18/2018	10001	8330202000	Child Welfare Info & Referral	03125766	0000009480	OPHELIA'S PLACE INC	2,083.33	0000232018
5/18/2018	10030	7500000000	Purchase Division	03126456	0000009758	ORACLE AMERICA INC	3,332.00	0000232019
5/18/2018	10001	0514020000	Building Trades	03126624	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	189.53	0000232020
5/18/2018	10001	0514020000	Building Trades	03126629	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	4,760.00	0000232020
5/18/2018	10001	4350800300	Tb Control	03126039	0000025014	OXFORD IMMUNOTEC INC	650.00	0000232021
5/18/2018	10001	6912000000	Onondaga Lake Park	03126379	0000006269	PARATORE SIGNS INC	182.00	0000232022
5/18/2018	10001	6907000000	Highland Forest	03126373	0000005732	PARISH MAINTENANCE SUPPLY CORP	107.50	0000232023
5/18/2018	20013	3330502000	Laboratory Services	03126670	0000029250	PARTNERS ENVIRONMENTAL CONSULTING	2,600.00	0000232024
5/18/2018	10001	8110030000	Employment F3	03125979	0000006600	PARTNERS IN LEARNING INC	2,083.35	0000232025
5/18/2018	20013	3330602000	Plumbers	03125798	0000000763	PATRICIA A BALDUCCI	121.88	0000232026
5/18/2018	10001	7110000000	Personnel Department	03126440	0000000763	PATRICIA A BALDUCCI	72.80	0000232026
5/18/2018	10001	7110000000	Personnel Department	03125981	0000000763	PATRICIA A BALDUCCI	137.50	0000232026
5/18/2018	10001	3700000000	Elections Board	BE38531	0000008069	PATRICIA D STONE	25.00	0000232027
5/18/2018	40025	3300000000	Water Environment Protection D	03126260	0000006387	PATRICIA ELECTRIC INC	20,166.52	0000232028
5/18/2018	10001	3910400000	Tax Collection	03126417	0000031667	PATRICIA SIMONE	7.71	0000232029
5/18/2018	20033	3520200000	Community Development Programs	03126230	0000009518	PATRICK T CORBETT	11,650.00	0000232030
5/18/2018	10009	9320000000	Road Machinery Fund	03126228	0000023761	PC HOLDINGS 5	96.39	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126223	0000023761	PC HOLDINGS 5	1,967.88	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126229	0000023761	PC HOLDINGS 5	64.26	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126231	0000023761	PC HOLDINGS 5	622.03	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126232	0000023761	PC HOLDINGS 5	63.00	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126215	0000023761	PC HOLDINGS 5	63.00	0000232031
5/18/2018	10009	9320000000	Road Machinery Fund	03126214	0000023761	PC HOLDINGS 5	126.00	0000232031
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126166	0000017673	PEET, JUSTINE	28.00	0000232032
5/18/2018	10030	8250300000	Aging Access	03126414	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	43,190.12	0000232033
5/18/2018	10001	4351020100	Medical Examiner's Office	03126473	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	0000232034
5/18/2018	10001	0514040000	Central Maintenance	03126608	0000021762	PESTECH EXTERMINATING INC	75.00	0000232035
5/18/2018	20015	6510100000	Central Library	03126234	0000021762	PESTECH EXTERMINATING INC	50.00	0000232035

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5/18/2018	20013	3330704000	Process Control	03126022	0000021762	PESTECH EXTERMINATING INC	130.00	0000232035
5/18/2018	20015	6530800000	White	03126226	0000021762	PESTECH EXTERMINATING INC	50.00	0000232035
5/18/2018	10001	0514040000	Central Maintenance	03126609	0000021762	PESTECH EXTERMINATING INC	55.00	0000232035
5/18/2018	10001	0514040000	Central Maintenance	03126604	0000021762	PESTECH EXTERMINATING INC	75.00	0000232035
5/18/2018	10001	0514040000	Central Maintenance	03126611	0000021762	PESTECH EXTERMINATING INC	55.00	0000232035
5/18/2018	10001	3110000000	District Attorney Operations	03126446	0000029023	PETER F SMALL	2,677.50	0000232036
5/18/2018	10030	8250300000	Aging Access	03125942	0000027548	PETER G PAVLACKA	19.08	0000232037
5/18/2018	20013	3330900000	Computer Management	03126650	0000006418	PLAN & PRINT SYSTEMS INC	3,780.00	0000232038
5/18/2018	20013	3330701000	Instrumentation & Electrical	03126060	0000031468	POLARIS LABORATORIES LLC	342.90	0000232039
5/18/2018	20013	3330704000	Process Control	03126390	0000008394	POLYDYNE INC	3,496.00	0000232040
5/18/2018	20013	3330704000	Process Control	03126395	0000008394	POLYDYNE INC	(4,887.50)	0000232040
5/18/2018	20013	3330704000	Process Control	03126392	0000008394	POLYDYNE INC	25,610.50	0000232040
5/18/2018	20013	3330704000	Process Control	03126389	0000008394	POLYDYNE INC	3,496.00	0000232040
5/18/2018	40021	9310000000	Transportation	03126013	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	1,858.81	0000232041
5/18/2018	40021	9310000000	Transportation	03126016	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	1,384.60	0000232041
5/18/2018	40021	6900000000	Parks & Recreation	03125481	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	9,964.00	0000232042
5/18/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126675	0000005953	POSTLER & JAECKLE CORP	15,031.00	0000232043
5/18/2018	10001	7920100000	Police Administration	03125809	0000009217	PTS OF AMERICA LLC	1,584.90	0000232044
5/18/2018	40021	0500000000	Facilities Management	03126459	0000029878	PUBLIC FINANCE AUTHORITY	265.00	0000232045
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03126447	0000006198	PURCELLS WALLPAPER & PAINT INC	1,740.00	0000232046
5/18/2018	10001	4350800200	Std	03125838	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	20.29	0000232047
5/18/2018	10001	4350300400	Cancer Services Program	03126466	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	17.09	0000232047
5/18/2018	10001	4350800200	Std	03125839	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	8,549.95	0000232047
5/18/2018	10001	4350800200	Std	03125841	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	577.02	0000232047
5/18/2018	10001	2730000000	IT Communications Overhead	03126010	0000029015	RAPID7 LLC	3,695.88	0000232048
5/18/2018	10001	7920800000	Police Aviation	03126093	0000018887	RAY CHAPIN	829.50	0000232049
5/18/2018	10001	8110100000	Fraud & Abuse F10	03126593	0000025313	REAL DANBOISE	156.96	0000232199
5/18/2018	10001	0514040000	Central Maintenance	03126149	0000009425	REDISHRED ACQUISITION INC	2,341.40	0000232050
5/18/2018	10001	0514040000	Central Maintenance	03126148	0000009425	REDISHRED ACQUISITION INC	2,501.71	0000232050
5/18/2018	10001	6901000000	Administration	03126170	0000009425	REDISHRED ACQUISITION INC	5.75	0000232050
5/18/2018	10001	0514040000	Central Maintenance	03126150	0000009425	REDISHRED ACQUISITION INC	2,095.53	0000232050
5/18/2018	10001	4353010000	Preschool Program	03126290	0000030440	RENEE HOMER	335.50	0000232051
5/18/2018	20013	3330704000	Process Control	03126545	0000006702	RICCELLI ENTERPRISES INC	82,142.00	0000232052
5/18/2018	20013	3330704000	Process Control	03126543	0000006702	RICCELLI ENTERPRISES INC	1,885.75	0000232052
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03125585	0000004144	RICHARD GASIOROWSKI	584.99	0000232219
5/18/2018	10001	3910400000	Tax Collection	03126415	0000019277	ROBERT S ANCILLOTTI	5.10	0000232053
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126496	0000001327	ROGER BOWERS	21.26	0000232054
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125936	0000005116	ROLAND SHEA JR	65.40	0000232171

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5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125937	0000005116	ROLAND SHEA JR	15.26	0000232171
5/18/2018	10001	7110000000	Personnel Department	03125995	0000003880	RONALD J BALDUCCI	93.75	0000232055
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126151	0000002227	RONALD LUCHSINGER	357.87	0000232056
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126009	0000006868	S&W SERVICES INC	7,806.00	0000232057
5/18/2018	10030	8350200000	Juvenile Justice Intake & Supe	03125810	0000014841	SALVATION ARMY	6,076.39	0000232058
5/18/2018	10030	8350200000	Juvenile Justice Intake & Supe	03125814	0000014841	SALVATION ARMY	22,626.22	0000232058
5/18/2018	10001	7110000000	Personnel Department	03125985	0000002347	SANDRA OCONNOR	93.75	0000232184
5/18/2018	10030	4395300000	Health Promotion Grants	03125914	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000232059
5/18/2018	10030	4395300000	Health Promotion Grants	03125913	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000232059
5/18/2018	10030	4395300000	Health Promotion Grants	03125911	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000232059
5/18/2018	10030	4395300000	Health Promotion Grants	03125912	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000232059
5/18/2018	10030	4395300000	Health Promotion Grants	03125915	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000232059
5/18/2018	10030	4395300000	Health Promotion Grants	03125910	0000009084	SCHNEIDER LABORATORIES INC	25.00	0000232059
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03125855	0000027823	SCOTT REGIS	82.84	0000232220
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126112	0000000165	SCOTTS PHARMA INC	3,906.06	0000232060
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126341	0000000165	SCOTTS PHARMA INC	358.96	0000232060
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03126109	0000000165	SCOTTS PHARMA INC	233.48	0000232060
5/18/2018	20015	6531000000	Branch Administration	03126175	0000026677	SERVERSUPPLY COM INC	446.00	0000232061
5/18/2018	20015	6531000000	Branch Administration	03126178	0000026677	SERVERSUPPLY COM INC	290.00	0000232061
5/18/2018	10001	8330104000	Child Welfare Investigations	03125714	0000002556	SHANAE CLAPPER	132.98	0000232221
5/18/2018	10001	8230102000	Adult Protective Services F2	03126607	0000004847	SHANNON NOWLIN	157.51	0000232206
5/18/2018	10001	8230102000	Adult Protective Services F2	03126601	0000004847	SHANNON NOWLIN	67.58	0000232206
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126096	0000003982	SHAWN BARTLETT	73.58	0000232189
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126094	0000003982	SHAWN BARTLETT	48.51	0000232189
5/18/2018	10001	4350800100	Communicable Disease	03125748	0000027169	SIOBHAN CHRISTOU	75.00	0000232172
5/18/2018	20013	3330704000	Process Control	03126367	0000005664	SLACK CHEMICAL CO INC	1,035.28	0000232062
5/18/2018	20013	3330704000	Process Control	03126366	0000005664	SLACK CHEMICAL CO INC	1,445.76	0000232062
5/18/2018	20013	3330704000	Process Control	03126365	0000005664	SLACK CHEMICAL CO INC	2,069.33	0000232062
5/18/2018	20013	3330701000	Instrumentation & Electrical	03126002	0000009171	SOFTWARE TOOLBOX INC	4,636.00	0000232063
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125803	0000024639	SOLARCITY CORPORATION	8,416.40	0000232064
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126261	0000000101	SOUTHWORTH-MILTON INC	567.00	0000232065
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126255	0000000101	SOUTHWORTH-MILTON INC	438.00	0000232065
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126258	0000000101	SOUTHWORTH-MILTON INC	437.00	0000232065
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126327	0000000101	SOUTHWORTH-MILTON INC	460.00	0000232065
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126326	0000000101	SOUTHWORTH-MILTON INC	491.00	0000232065
5/18/2018	10001	4353010000	Preschool Program	03126301	0000006945	SPECIAL PROGRAMS INC	660.00	0000232066
5/18/2018	10001	4353010000	Preschool Program	03126307	0000006945	SPECIAL PROGRAMS INC	550.00	0000232066
5/18/2018	10001	4353010000	Preschool Program	03126308	0000006945	SPECIAL PROGRAMS INC	1,485.00	0000232066

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5/18/2018	10001	4353010000	Preschool Program	03126309	0000006945	SPECIAL PROGRAMS INC	1,210.00	0000232066
5/18/2018	10001	4353010000	Preschool Program	03126292	0000006945	SPECIAL PROGRAMS INC	275.00	0000232066
5/18/2018	10001	4350800300	Tb Control	03125745	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	17.52	0000232067
5/18/2018	10001	4350800300	Tb Control	03125743	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	15.81	0000232067
5/18/2018	10001	3410000000	Administration/Support	03125790	0000009701	SPOK INC	26.75	0000232068
5/18/2018	10001	3410000000	Administration/Support	03125801	0000009701	SPOK INC	26.75	0000232068
5/18/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03125787	0000031650	SPRING SUN PROPERTY MANAGEMENT	1,350.00	0000232069
5/18/2018	10001	4350800200	Std	03126661	0000001272	STACY FONTANA	75.00	0000232173
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126245	0000000237	STAPLES CONTRACT & COMMERCIAL INC	631.76	0000232070
5/18/2018	55040	5820000000	Judgments & Claims	03126453	0000008570	STATE FARM MUTUAL AUTOMOBILE INS CO	4,769.19	0000232071
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125740	0000015409	STATE OF COLORADO	17.75	0000232072
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125744	0000015409	STATE OF COLORADO	17.00	0000232072
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125742	0000015409	STATE OF COLORADO	17.00	0000232072
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125746	0000009322	STATE OF FLORIDA	5.00	0000232073
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125717	0000031666	STATE OF IDAHO	16.00	0000232074
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125724	0000031666	STATE OF IDAHO	16.00	0000232074
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125727	0000015380	STATE OF MISSISSIPPI	17.00	0000232075
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125747	0000007592	STATE OF NEW JERSEY	25.00	0000232076
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125738	0000015382	STATE OF NORTH CAROLINA	24.00	0000232077
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125735	0000015382	STATE OF NORTH CAROLINA	24.00	0000232077
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03125730	0000015399	STATE OF WASHINGTON	20.00	0000232078
5/18/2018	20013	3330602000	Plumbers	03125796	0000019735	STEPHANIE CUNNINGHAM	53.13	0000232190
5/18/2018	10030	3150000000	DA Grants	03126387	0000029481	STEPHEN P YOUNG	1,548.00	0000232079
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125664	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	416.44	0000232080
5/18/2018	10001	4350400300	Vector Control	03126369	0000008976	SUMMIT CHEMICAL COMPANY	720.50	0000232081
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125848	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	440.73	0000232082
5/18/2018	10001	6912000000	Onondaga Lake Park	03125847	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	873.82	0000232082
5/18/2018	10001	6911000000	Oneida Shores	03125850	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	478.51	0000232082
5/18/2018	20013	3330400000	Fleet Management	03126111	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	40,661.95	0000232082
5/18/2018	10009	9320000000	Road Machinery Fund	03125682	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	48,092.54	0000232082
5/18/2018	10001	4350700200	Community Health Nursing	03125859	0000003407	SUSAN BUSCO	51.78	0000232174
5/18/2018	10001	3110000000	District Attorney Operations	03126470	0000026999	SWEET HOME HOSPITALITY LP	395.00	0000232083
5/18/2018	40023	6100000000	Onondaga Community College	03125703	0000005673	SYRACUSE BLUE PRINT CO INC	101.91	0000232084
5/18/2018	40023	6100000000	Onondaga Community College	03125624	0000005673	SYRACUSE BLUE PRINT CO INC	83.55	0000232084
5/18/2018	10001	4353010000	Preschool Program	03126299	0000005857	SYRACUSE CITY SCHOOL DISTRICT	17,561.00	0000232085
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125894	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.00	0000232086
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125895	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	841.70	0000232086
5/18/2018	10030	8250300000	Aging Access	03126146	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	0000232087

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5/18/2018	10030	8250400000	Aging In Home	03126335	0000005710	SYRACUSE JEWISH FAMILY SERVICE	777.17	0000232088
5/18/2018	20013	3330702000	Maintenance	03126665	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,212.00	0000232089
5/18/2018	20013	3330400000	Fleet Management	03126637	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	1,680.07	0000232090
5/18/2018	20013	3330400000	Fleet Management	03126137	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	295.00	0000232090
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126469	0000000772	TAMMY IBBS	60.00	0000232091
5/18/2018	10001	4353020000	Early Intervention	03126211	0000031642	TARA BUNCH	997.43	0000232092
5/18/2018	10001	3930100000	Fiscal Operations	03125832	0000023683	TAVIOT JACKOWSKI	47.70	0000232149
5/18/2018	40023	6100000000	Onondaga Community College	03125623	0000008784	THE HON COMPANY	15,448.65	0000232093
5/18/2018	10001	7930600000	Custody Housing	03126069	0000006072	THE LIBERTY STORE INC	369.92	0000232094
5/18/2018	10001	0514040000	Central Maintenance	03126619	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	335.29	0000232095
5/18/2018	10001	0514040000	Central Maintenance	03126615	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	111.00	0000232095
5/18/2018	10001	4350700200	Community Health Nursing	03125791	0000031693	TIFFANY CAESAR	20.71	0000232175
5/18/2018	10001	4350700200	Community Health Nursing	03125793	0000031693	TIFFANY CAESAR	91.56	0000232175
5/18/2018	10009	9320000000	Road Machinery Fund	03126143	0000009628	TIME WARNER CABLE	134.98	0000232096
5/18/2018	10001	8110100000	Fraud & Abuse F10	03126046	0000009628	TIME WARNER CABLE	93.95	0000232096
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126585	0000009628	TIME WARNER CABLE	252.99	0000232096
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125788	0000009628	TIME WARNER CABLE	322.99	0000232096
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125781	0000009628	TIME WARNER CABLE	135.49	0000232096
5/18/2018	20035	6550000000	Ocpl - Library Grants	03126183	0000007292	TIMOTHY V NELSON	890.00	0000232097
5/18/2018	20015	6531000000	Branch Administration	03126159	0000007292	TIMOTHY V NELSON	1,877.00	0000232097
5/18/2018	20033	3520200000	Community Development Programs	03126221	0000006777	TKTD GENERAL CONTRACTING INC	3,500.00	0000232098
5/18/2018	20033	3520200000	Community Development Programs	03126235	0000006777	TKTD GENERAL CONTRACTING INC	32,525.00	0000232098
5/18/2018	20033	3520100000	Administration	03125892	0000003897	TONI LYNN V KLEIST	116.09	0000232145
5/18/2018	20033	3520100000	Administration	03125896	0000003897	TONI LYNN V KLEIST	107.37	0000232145
5/18/2018	10007	9310300000	Maintenance of Roads	03125671	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	740.06	0000232099
5/18/2018	10030	4395800000	Disease Control Grants	03126521	0000004434	TOWANNA MORGAN	215.57	0000232176
5/18/2018	10001	8320100000	Youth Bureau	03126157	0000005829	TOWN OF CICERO	3,456.00	0000232100
5/18/2018	20013	3330400000	Fleet Management	03126554	0000006194	TRACEY ROAD EQUIPMENT INC	143.02	0000232101
5/18/2018	10009	9320000000	Road Machinery Fund	03125689	0000006194	TRACEY ROAD EQUIPMENT INC	464.34	0000232101
5/18/2018	10007	9310300000	Maintenance of Roads	03126119	0000016276	TRAFFICWARE LTD	249.92	0000232102
5/18/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126070	0000002910	TRESSA MCMANUS	140.07	0000232222
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126073	0000002910	TRESSA MCMANUS	20.00	0000232222
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126072	0000002910	TRESSA MCMANUS	33.60	0000232222
5/18/2018	10001	8330107020	Child Welfare Foster Care Adm	03126074	0000002910	TRESSA MCMANUS	6.10	0000232222
5/18/2018	20013	3330400000	Fleet Management	03126118	0000006332	TRI TANK CORP	390.00	0000232103
5/18/2018	40021	0500000000	Facilities Management	03126636	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	1,334.90	0000232104
5/18/2018	10001	4710300000	Municipal Legal Services	03126497	0000005359	UMC MEDICAL CONSULTANTS PC	825.00	0000232105
5/18/2018	20013	3330400000	Fleet Management	03125873	0000027883	UNIFIRST MANUFACTURING CORP	227.35	0000232106

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5/18/2018	10009	9320000000	Road Machinery Fund	03126030	0000027883	UNIFIRST MANUFACTURING CORP	344.48	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125946	0000027883	UNIFIRST MANUFACTURING CORP	121.96	0000232106
5/18/2018	10001	4351020200	Med Exam Office-Toxicology	03125961	0000027883	UNIFIRST MANUFACTURING CORP	21.00	0000232106
5/18/2018	10001	7920400000	Police Navigation	03125965	0000027883	UNIFIRST MANUFACTURING CORP	22.50	0000232106
5/18/2018	10001	7950400000	Correction Bldg & Ground Maint	03125966	0000027883	UNIFIRST MANUFACTURING CORP	300.80	0000232106
5/18/2018	10009	9320000000	Road Machinery Fund	03126029	0000027883	UNIFIRST MANUFACTURING CORP	221.34	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125957	0000027883	UNIFIRST MANUFACTURING CORP	250.50	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125958	0000027883	UNIFIRST MANUFACTURING CORP	150.49	0000232106
5/18/2018	10001	4350400300	Vector Control	03125963	0000027883	UNIFIRST MANUFACTURING CORP	46.01	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125947	0000027883	UNIFIRST MANUFACTURING CORP	42.00	0000232106
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125960	0000027883	UNIFIRST MANUFACTURING CORP	181.95	0000232106
5/18/2018	10001	7920200000	Police Patrol	03125962	0000027883	UNIFIRST MANUFACTURING CORP	42.00	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125922	0000027883	UNIFIRST MANUFACTURING CORP	87.00	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125925	0000027883	UNIFIRST MANUFACTURING CORP	222.44	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125926	0000027883	UNIFIRST MANUFACTURING CORP	56.00	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125929	0000027883	UNIFIRST MANUFACTURING CORP	22.56	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125949	0000027883	UNIFIRST MANUFACTURING CORP	145.50	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125932	0000027883	UNIFIRST MANUFACTURING CORP	173.16	0000232106
5/18/2018	20013	3330400000	Fleet Management	03125888	0000027883	UNIFIRST MANUFACTURING CORP	179.35	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125898	0000027883	UNIFIRST MANUFACTURING CORP	87.92	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125899	0000027883	UNIFIRST MANUFACTURING CORP	362.80	0000232106
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125902	0000027883	UNIFIRST MANUFACTURING CORP	118.25	0000232106
5/18/2018	10009	9320000000	Road Machinery Fund	03126028	0000027883	UNIFIRST MANUFACTURING CORP	757.12	0000232106
5/18/2018	10001	4350400200	Animal Disease	03125784	0000008473	UNITED PARCEL SERVICE INC	15.96	0000232107
5/18/2018	10001	0516000000	Central Mail	03125990	0000008473	UNITED PARCEL SERVICE INC	162.59	0000232107
5/18/2018	10001	4350400200	Animal Disease	03125783	0000008473	UNITED PARCEL SERVICE INC	15.72	0000232107
5/18/2018	10001	7920500000	Police Criminal Investigation	03125778	0000008473	UNITED PARCEL SERVICE INC	19.15	0000232107
5/18/2018	10001	4350400200	Animal Disease	03125782	0000008473	UNITED PARCEL SERVICE INC	19.77	0000232107
5/18/2018	20015	6520000000	System Support	03125780	0000008473	UNITED PARCEL SERVICE INC	202.15	0000232107
5/18/2018	10001	0516000000	Central Mail	03125991	0000008473	UNITED PARCEL SERVICE INC	771.64	0000232108
5/18/2018	10001	7950200000	Correction Security&Operations	03125666	0000005973	UNITED RADIO INC	98.50	0000232109
5/18/2018	10001	7950200000	Correction Security&Operations	03125670	0000005973	UNITED RADIO INC	380.70	0000232109
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126064	0000005973	UNITED RADIO INC	9,748.42	0000232109
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126063	0000005973	UNITED RADIO INC	3,318.44	0000232109
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126062	0000005973	UNITED RADIO INC	4,500.95	0000232109
5/18/2018	10001	7920200000	Police Patrol	03125870	0000005957	UNITED UNIFORM CO INC	2,049.50	0000232110
5/18/2018	10001	7920100000	Police Administration	03126238	0000005957	UNITED UNIFORM CO INC	876.44	0000232110
5/18/2018	10001	7930100000	Custody Administration	03126275	0000005957	UNITED UNIFORM CO INC	2,002.73	0000232110

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5/18/2018	10001	7920100000	Police Administration	03126247	0000005957	UNITED UNIFORM CO INC	2,135.97	0000232110
5/18/2018	10001	7930100000	Custody Administration	03126391	0000005957	UNITED UNIFORM CO INC	8,055.49	0000232110
5/18/2018	10001	7920100000	Police Administration	03126243	0000005957	UNITED UNIFORM CO INC	989.90	0000232110
5/18/2018	10001	7920100000	Police Administration	03126233	0000005957	UNITED UNIFORM CO INC	3,413.98	0000232110
5/18/2018	10001	7930100000	Custody Administration	03126372	0000005957	UNITED UNIFORM CO INC	5,286.43	0000232110
5/18/2018	10001	7930100000	Custody Administration	03126285	0000005957	UNITED UNIFORM CO INC	10,278.12	0000232110
5/18/2018	10001	7930600000	Custody Housing	03125908	0000005957	UNITED UNIFORM CO INC	357.50	0000232110
5/18/2018	10001	7920100000	Police Administration	03126240	0000005957	UNITED UNIFORM CO INC	1,158.00	0000232110
5/18/2018	10030	8350200000	Juvenile Justice Intake & Supe	03125816	0000005686	UNITED WAY OF CNY INC	14,654.65	0000232111
5/18/2018	10001	4351020100	Medical Examiner's Office	03126471	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	0000232112
5/18/2018	10030	3600000000	Office Of Environment	03126363	0000015324	US DEPT OF AGRICULTURE	748.09	0000232113
5/18/2018	20015	6520000000	System Support	03126677	0000015175	US POSTAL SERVICE	5,000.00	0000232114
5/18/2018	10001	7920200000	Police Patrol	03126131	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126121	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126116	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126113	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126132	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126133	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126115	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126120	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126123	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126125	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	10001	7920200000	Police Patrol	03126117	0000007124	VAN BORTEL FORD INC	28,335.80	0000232115
5/18/2018	40021	9310000000	Transportation	03125928	0000005942	VECTOR CONSTRUCTION CORP	242,073.46	0000232116
5/18/2018	10030	8330103000	Child Welfare Svcs Admin F62	03126345	0000008950	VERA HOUSE INC	11,540.11	0000232117
5/18/2018	10030	8330103000	Child Welfare Svcs Admin F62	03126627	0000008950	VERA HOUSE INC	16,330.01	0000232117
5/18/2018	10030	8250300000	Aging Access	03126252	0000008950	VERA HOUSE INC	1,000.00	0000232117
5/18/2018	10030	8330103000	Child Welfare Svcs Admin F62	03126342	0000008950	VERA HOUSE INC	11,521.89	0000232117
5/18/2018	10001	6912000000	Onondaga Lake Park	03126321	0000005437	VERIZON	1,933.67	0000232118
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126592	0000005437	VERIZON	142.01	0000232118
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126605	0000005437	VERIZON	1,452.87	0000232118
5/18/2018	10001	2730100000	IT Communications Direct Bill	03125718	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,476.03	0000232119
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126556	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000232119
5/18/2018	10001	2730100000	IT Communications Direct Bill	03125722	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000232119
5/18/2018	10001	2730100000	IT Communications Direct Bill	03125721	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,238.18	0000232119
5/18/2018	10001	2730100000	IT Communications Direct Bill	03125720	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	10,876.08	0000232119
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126602	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,390.45	0000232119
5/18/2018	10030	4395700000	MCH/Healthy Families Grants	03125923	0000007731	VERIZON WIRELESS SERVICES LLC	2,013.32	0000232120

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5/18/2018	10001	4350700200	Community Health Nursing	03125982	0000007731	VERIZON WIRELESS SERVICES LLC	512.15	0000232120
5/18/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03126158	0000007731	VERIZON WIRELESS SERVICES LLC	262.30	0000232120
5/18/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03126008	0000007731	VERIZON WIRELESS SERVICES LLC	476.34	0000232120
5/18/2018	10001	8110080000	Child Support/Title Iv-D F8	03125840	0000007731	VERIZON WIRELESS SERVICES LLC	2,588.84	0000232120
5/18/2018	10001	4500000000	Human Rights Commission	03125594	0000007731	VERIZON WIRELESS SERVICES LLC	79.64	0000232120
5/18/2018	10001	3110000000	District Attorney Operations	03126484	0000007731	VERIZON WIRELESS SERVICES LLC	50.00	0000232121
5/18/2018	10007	9310300000	Maintenance of Roads	03125927	0000005850	VILLAGE OF SOLVAY	11.57	0000232122
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126014	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.01	0000232123
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126017	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.09	0000232123
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126012	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.00	0000232123
5/18/2018	10001	4350400300	Vector Control	03125751	0000008450	W W GRAINGER INC	526.05	0000232124
5/18/2018	10001	3420000000	Call Taking & Dispatch	03126154	0000008450	W W GRAINGER INC	142.59	0000232124
5/18/2018	20013	3330702000	Maintenance	03126134	0000008450	W W GRAINGER INC	869.76	0000232124
5/18/2018	20013	3330703000	Inventory Control	03126004	0000008450	W W GRAINGER INC	714.60	0000232124
5/18/2018	10001	7930600000	Custody Housing	03125849	0000008450	W W GRAINGER INC	519.60	0000232125
5/18/2018	10001	3700000000	Elections Board	03125763	0000008546	WASTE MANAGEMENT OF NY LLC	22.42	0000232126
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126262	0000000214	WB MASON COMPANY INC	30.96	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126264	0000000214	WB MASON COMPANY INC	145.46	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126265	0000000214	WB MASON COMPANY INC	26.64	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126266	0000000214	WB MASON COMPANY INC	17.18	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126267	0000000214	WB MASON COMPANY INC	70.28	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126270	0000000214	WB MASON COMPANY INC	213.85	0000232127
5/18/2018	10001	7510100000	County Administration	03126539	0000000214	WB MASON COMPANY INC	4.19	0000232127
5/18/2018	10001	1910000000	County Clerk's Office	03126544	0000000214	WB MASON COMPANY INC	76.88	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126313	0000000214	WB MASON COMPANY INC	(15.80)	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126244	0000000214	WB MASON COMPANY INC	67.81	0000232127
5/18/2018	20015	6530100000	Beauchamp	03126616	0000000214	WB MASON COMPANY INC	60.65	0000232127
5/18/2018	10001	0511000000	Facilities Administration	03126053	0000000214	WB MASON COMPANY INC	35.32	0000232127
5/18/2018	10001	0511000000	Facilities Administration	03126055	0000000214	WB MASON COMPANY INC	85.82	0000232127
5/18/2018	10001	3910400000	Tax Collection	03126432	0000000214	WB MASON COMPANY INC	3.91	0000232127
5/18/2018	10001	7510100000	County Administration	03126535	0000000214	WB MASON COMPANY INC	45.70	0000232127
5/18/2018	10001	8720200000	Planning and Administration	03126462	0000000214	WB MASON COMPANY INC	40.13	0000232127
5/18/2018	10001	3410000000	Administration/Support	03126047	0000000214	WB MASON COMPANY INC	85.41	0000232127
5/18/2018	10001	0511000000	Facilities Administration	03126052	0000000214	WB MASON COMPANY INC	8.79	0000232127
5/18/2018	10001	0511000000	Facilities Administration	03126056	0000000214	WB MASON COMPANY INC	12.71	0000232127
5/18/2018	10001	2750000000	IT Admin Overhead	03126452	0000000214	WB MASON COMPANY INC	102.77	0000232127
5/18/2018	10001	6901000000	Administration	03126011	0000000214	WB MASON COMPANY INC	4.64	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126201	0000000214	WB MASON COMPANY INC	(33.97)	0000232127

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126199	0000000214	WB MASON COMPANY INC	33.97	0000232127
5/18/2018	10001	0514040000	Central Maintenance	03126582	0000000214	WB MASON COMPANY INC	219.80	0000232127
5/18/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03125921	0000000214	WB MASON COMPANY INC	939.93	0000232127
5/18/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03126187	0000000214	WB MASON COMPANY INC	111.59	0000232127
5/18/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03126188	0000000214	WB MASON COMPANY INC	14.21	0000232127
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126503	0000000214	WB MASON COMPANY INC	142.38	0000232127
5/18/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126256	0000000214	WB MASON COMPANY INC	1,810.40	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126204	0000000214	WB MASON COMPANY INC	717.90	0000232127
5/18/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03126190	0000000214	WB MASON COMPANY INC	155.64	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126259	0000000214	WB MASON COMPANY INC	56.66	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126272	0000000214	WB MASON COMPANY INC	38.40	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126286	0000000214	WB MASON COMPANY INC	15.80	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126284	0000000214	WB MASON COMPANY INC	778.60	0000232127
5/18/2018	10001	3930100000	Fiscal Operations	03126419	0000000214	WB MASON COMPANY INC	51.45	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126322	0000000214	WB MASON COMPANY INC	26.64	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126194	0000000214	WB MASON COMPANY INC	276.47	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126195	0000000214	WB MASON COMPANY INC	167.43	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126206	0000000214	WB MASON COMPANY INC	56.52	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126207	0000000214	WB MASON COMPANY INC	17.17	0000232127
5/18/2018	10001	3930100000	Fiscal Operations	03126421	0000000214	WB MASON COMPANY INC	41.16	0000232127
5/18/2018	10001	6911000000	Oneida Shores	03126082	0000000214	WB MASON COMPANY INC	36.79	0000232127
5/18/2018	10001	3930100000	Fiscal Operations	03126424	0000000214	WB MASON COMPANY INC	191.35	0000232127
5/18/2018	10001	3910400000	Tax Collection	03126430	0000000214	WB MASON COMPANY INC	10.80	0000232127
5/18/2018	10001	7910000000	Sheriff	03126597	0000000214	WB MASON COMPANY INC	12.93	0000232127
5/18/2018	20015	6530400000	Mundy	03126617	0000000214	WB MASON COMPANY INC	54.10	0000232127
5/18/2018	10001	3510000000	Economic Development	03126057	0000000214	WB MASON COMPANY INC	36.36	0000232127
5/18/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03126674	0000000214	WB MASON COMPANY INC	(8.85)	0000232127
5/18/2018	20015	6530700000	Soule	03126618	0000000214	WB MASON COMPANY INC	49.62	0000232127
5/18/2018	20015	6530800000	White	03126622	0000000214	WB MASON COMPANY INC	3.24	0000232127
5/18/2018	40021	9310000000	Transportation	03126104	0000000214	WB MASON COMPANY INC	110.75	0000232127
5/18/2018	10001	2750000000	IT Admin Overhead	03126455	0000000214	WB MASON COMPANY INC	39.87	0000232127
5/18/2018	10001	8720200000	Planning and Administration	03126467	0000000214	WB MASON COMPANY INC	(34.04)	0000232127
5/18/2018	10001	8720200000	Planning and Administration	03126472	0000000214	WB MASON COMPANY INC	19.49	0000232127
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126529	0000000214	WB MASON COMPANY INC	52.59	0000232127
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126517	0000000214	WB MASON COMPANY INC	65.76	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126325	0000000214	WB MASON COMPANY INC	172.45	0000232127
5/18/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03126189	0000000214	WB MASON COMPANY INC	128.40	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126192	0000000214	WB MASON COMPANY INC	149.59	0000232127

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/18/2018	10001	3910400000	Tax Collection	03126436	0000000214	WB MASON COMPANY INC	7.52	0000232127
5/18/2018	10001	3910400000	Tax Collection	03126443	0000000214	WB MASON COMPANY INC	5.00	0000232127
5/18/2018	10001	0514040000	Central Maintenance	03126584	0000000214	WB MASON COMPANY INC	989.20	0000232127
5/18/2018	10001	6903000000	Rosamond Gifford Zoo	03125897	0000000214	WB MASON COMPANY INC	35.10	0000232127
5/18/2018	10001	7320030000	Criminal Court Supervisions	03126524	0000000214	WB MASON COMPANY INC	23.04	0000232127
5/18/2018	10001	4350400400	Environmental Health	03126660	0000000214	WB MASON COMPANY INC	41.76	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126250	0000000214	WB MASON COMPANY INC	22.20	0000232127
5/18/2018	10001	7910000000	Sheriff	03126596	0000000214	WB MASON COMPANY INC	84.82	0000232127
5/18/2018	10001	7510100000	County Adminstration	03126538	0000000214	WB MASON COMPANY INC	(4.19)	0000232127
5/18/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03126676	0000000214	WB MASON COMPANY INC	8.85	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126257	0000000214	WB MASON COMPANY INC	124.55	0000232127
5/18/2018	10001	8310100000	Admin of Children & Family Svc	03126203	0000000214	WB MASON COMPANY INC	117.37	0000232127
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03125959	0000000214	WB MASON COMPANY INC	68.00	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126276	0000000214	WB MASON COMPANY INC	65.52	0000232127
5/18/2018	10001	3510000000	Economic Development	03126182	0000000214	WB MASON COMPANY INC	3.33	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126280	0000000214	WB MASON COMPANY INC	(26.64)	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126283	0000000214	WB MASON COMPANY INC	25.37	0000232127
5/18/2018	20015	6510100000	Central Library	03126612	0000000214	WB MASON COMPANY INC	25.90	0000232127
5/18/2018	10001	7910000000	Sheriff	03126589	0000000214	WB MASON COMPANY INC	217.32	0000232127
5/18/2018	20015	6510100000	Central Library	03126613	0000000214	WB MASON COMPANY INC	25.25	0000232127
5/18/2018	10001	4351030300	Criminalistics	03126654	0000000214	WB MASON COMPANY INC	131.43	0000232127
5/18/2018	10001	4350700300	Immunization	03126658	0000000214	WB MASON COMPANY INC	50.59	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126246	0000000214	WB MASON COMPANY INC	40.82	0000232127
5/18/2018	20015	6510100000	Central Library	03126218	0000000214	WB MASON COMPANY INC	406.25	0000232127
5/18/2018	20013	3330100000	Admin/Accounting/Personnel	03126323	0000000214	WB MASON COMPANY INC	143.09	0000232127
5/18/2018	10007	9310300000	Maintenance of Roads	03126033	0000000214	WB MASON COMPANY INC	16.48	0000232127
5/18/2018	10030	4395300000	Health Promotion Grants	03126664	0000000214	WB MASON COMPANY INC	3.88	0000232127
5/18/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03126672	0000000214	WB MASON COMPANY INC	158.65	0000232127
5/18/2018	10001	0511000000	Facilities Administration	03126051	0000000214	WB MASON COMPANY INC	3.05	0000232127
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126251	0000000214	WB MASON COMPANY INC	26.16	0000232127
5/18/2018	40025	3300000000	Water Environment Protection D	03126044	0000023695	WENDEL ENERGY SERVICES LLC	43,989.00	0000232130
5/18/2018	10001	4710200000	Family Court Services	03126355	0000008742	WEST PUBLISHING CORP	623.14	0000232131
5/18/2018	10001	8260102000	Adult Mental Health Administra	03126347	0000008742	WEST PUBLISHING CORP	238.50	0000232131
5/18/2018	10001	8110200000	Dss Admin Overhead F20	03126208	0000008742	WEST PUBLISHING CORP	1,503.07	0000232131
5/18/2018	10001	7110000000	Personnel Department	03126357	0000008742	WEST PUBLISHING CORP	2,306.15	0000232131
5/18/2018	10001	0511000000	Facilities Administration	03125992	0000009625	WEX BANK	1,754.10	0000232132
5/18/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126083	0000009625	WEX BANK	238.66	0000232132
5/18/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03126081	0000001424	WILLIAM HANNA	282.00	0000232142

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/18/2018	10001	3820000000	Fire Bureau	03125856	0000003277	WILLIAM MASSARO	34.88	0000232147
5/18/2018	20013	3330703000	Inventory Control	03126680	0000000279	WILLIAM P SHANAHAN	300.00	0000232133
5/18/2018	10030	6901000000	Administration	03126433	0000008973	WILLIAMS SCOTSMAN INC	271.00	0000232134
5/18/2018	10001	6916000000	Pratt's Falls	03126320	0000015259	WINDSTREAM CORPORATION	60.14	0000232135
5/18/2018	20015	6510100000	Central Library	03125874	0000024559	WORLD ARCHIVES LTD	6,481.00	0000232136
5/18/2018	10001	4353010000	Preschool Program	03126291	0000030446	YINGYI FANG	347.27	0000232137
TOTAL CHECK RUN 5/18/18							\$ 5,357,895.28	